	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
)11	General Fund/County School Service Fund	GS	GS	GS	GS
91	Charter Schools Special Revenue Fund				
01	Special Education Pass-Through Fund				
11	Adult Education Fund				
21	Child Development Fund	G	G	G	G
31	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				<u> </u>
561	Debt Service Fund			ļ	
57	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund			<u> </u>	-
62 1	Charter Schools Enterprise Fund		 	<u> </u>	
63I	Other Enterprise Fund			<u> </u>	
561	Warehouse Revolving Fund				
67I	Self-Insurance Fund				-
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	S	S		S
Al	Average Daily Attendance	 	3		
CASH	Cashflow Worksheet			-	<u> </u>
CHG	Change Order Form				S
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet		-		GS
MYPI	Multiyear Projections - General Fund No Child Left Behind Maintenance of Effort				G
NCMOE	Summary of Interfund Activities - Projected Year Totals				G
SIAI 01CSI	Criteria and Standards Review				S
UICSI	Chilena and Standards Review				

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2016-17 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

37 75416 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,420,565.00	2,411,557.00	1,263,097.17	2,411,557.00	0.00	0.0%
2) Federal Revenue		8100-8299	145,000.00	150,000.00	3,561.05	150,000.00	0.00	0.0%
Other State Revenue		8300-8599	27,900.00	57,900.00	0.00	57,900.00	0.00	0.0%
4) Other Local Revenue		8600-8799	138,500.00	305,303.60	19,754.41	305,303.60	0.00	0.0%
5) TOTAL, REVENUES			2,731,965.00	2,924,760.60	1,286,412.63	2,924,760.60		
B. EXPENDITURES		!						
1) Certificated Salaries		1000-1999	839,750.00	923,750.00	187,607.55	923,750.00	0.00	0.0%
2) Classified Salaries		2000-2999	415,500.00	451,500.00	118,794.28	451,500.00	0.00	0.0%
3) Employee Benefits		3000-3999	520,794.00	520,794.00	75,656.42	520,794.00	0.00	0.0%
4) Books and Supplies		4000-4999	221,500.00	197,000.00	84,406.89	197,000.00	0.00	0,0%
5) Services and Other Operating Expenditures		5000-5999	364,500.00	356,500.00	130,354.87	356,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	65,000.00	0.00	65,000.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	59,500.00	59,500.00	29,735.96	59,500.00	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			2,421,544.00	2,574,044.00	626,555.97	2,574,044.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		310,421.00	350,716.60	659,856.66	350,716.60		
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	45,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions		8980-8999	(388,184.00	(366,790.00	0.00	(366,790.00)		0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(433,184.00	(416,790.00	0.00	(416,790.00)		

2016-17 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

37 75416 0000000 Form 011

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 (E/B) (F)
. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(122,763.00)	(66,073.40)	659,856.66	(66,073.40)		uptofizzoniana
, FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,268,075.91	1,268,075.91		1,268,075.91	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,268,075.91	1,268,075.91		1,268,075.91		
d) Other Restatements		9795	0.00	0.00	and the second second	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,268,075.91	1,268,075.91		1,268,075.91		
2) Ending Balance, June 30 (E + F1e)			1,145,312.91	1,202,002.51		1,202,002.51		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,145,312.91	1,202,002.51		1,202,002.51		

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	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)
escription Resource Codes	Codes	(A)	(1)	(0)	\-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\ \-\		
CFF SOURCES					ļ		
Principal Apportionment	9011	1,892,568.00	1,936,251.00	1,251,992.00	1,936,251.00	0.00	0.0%
State Aid - Current Year	8011 8012	349,630.00	344,259.00	95,429.00	344,259.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years	0019	0.00				<i>"</i>	_
Tax Relief Subventions Homeowners' Exemptions	8021	7,956.00	7,923.00	0.00	7,923.00	0.00	0.09
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				244.47	4 074 570 00	0.00	0.0
Secured Roll Taxes	8041	1,021,741.00	1,071,579.00	244.17	1,071,579.00 40,603.00	0.00	0.0
Unsecured Roll Taxes	8042	39,160.00	40,603.00	39,148.60	(396.00)	0.00	0.0
Prior Years' Taxes	8043	(490.00)	(396.00)	(292.42)	27,655.00	0.00	0.0
Supplemental Taxes	8044	22,632.00	27,655.00	4,855.33	27,633.00	0.00	
Education Revenue Augmentation	8045	(39,204.00)	(14,498.00)	0.00	(14,498.00)	0.00	0.0
Fund (ERAF)	0040	(55,20 130)	,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from						0.00	0.0
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8082	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	6062	0.00					
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
		0.000.000.000	3,413,376.00	1,391,376.68	3,413,376.00	0.00	0.0
Subtotal, LCFF Sources		3,293,993.00	3,413,370.00	1,001,010.00	0,170,070,00		
LCFF Transfers							
Unrestricted LCFF	2004	0,00	0.00	0.00	0.00	0.00	0.
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00		-
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	(873,428.00	(1,001,819.00	(128,279.51)	(1,001,819.00)	0,00	0.
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES	_	2,420,565.00	2,411,557.00	1,263,097.17	2,411,557.00	0.00	0.
FEDERAL REVENUE							
	2442	405 000 0	150,000.00	0.00	150,000.00	0,00	0.
Maintenance and Operations	8110	125,000.00			0.00		
Special Education Entitlement	8181	0.00			0.00		
Special Education Discretionary Grants	8182	0.00			0.00		
Child Nutrition Programs	8220	0.00					
Donated Food Commodities	8221	0.00				0.00) 0
Forest Reserve Funds	8260	20,000.0		1		,	1"
Fjood Control Funds	8270	0.00				`.	
Wildlife Reserve Funds	8280	0.0	· ·				
FEMA	8281			1		1	
Interagency Contracts Between LEAs	8285	0.0				Year and the second	
Pass-Through Revenues from Federal Sources	8287	100					
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent	8290						
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290						

escription I	Resource Codes	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)
0.001	1100001100							
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290			THE STREET OF TH			
Safe and Drug Free Schools	3700-3799	8290				0.00	D OO	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	3,561.05	0.00	0.00	-
TOTAL, FEDERAL REVENUE			145,000.00	150,000.00	3,561.05	150,000.00	0,00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement	0000	9240						
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319	Tallia Tallia (La Tallia Cara)					
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.09
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	i i i i i i i i i i i i i i i i i i i	
Mandated Costs Reimbursements		8550	5,900.00	35,900.00	0.00	35,900.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	ıls	8560	22,000.00	22,000.00	0.00	22,000.00	0.00	0.09
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		8590						
Implementation	7405		0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	27,900.00	1.		<u>"</u>		

San Diego County		Revenues,	Expenditures, and Ch	anges in Fund Baland	се			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	***************************************							
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00		0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0:00	0.00	0,00		
Penalties and Interest from Delinquent Nor Taxes	n-LCFF	8629	0,00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,500.00	15,000.00	13,800.00	15,000.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,486.01	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0,00	i	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	135,000.00	288,303.60	3,468.40	288,303.60	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	6500	8791						
From Districts or Charter Schools		8792						
From County Offices	6500 6500	8793						
From JPAs ROC/P Transfers	0000	0/30						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	1			****	
From County Offices	All Other	8792	0.00			1		1
From JPAs	All Other	8793	0.00	0.00	1.7	1		
All Other Transfers In from All Others		8799	0.00		1	1	Ī	Ĩ
TOTAL, OTHER LOCAL REVENUE			138,500.00	305,303.60	19,754.41	305,303.60	0.00	0.0%
TOTAL, REVENUES			2,731,965.00	2,924,760.60	1,286,412.63	2,924,760,60	0,00	0.0%

Description Re		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	719,750.00	783,750.00	140,370.54	783,750.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salarie	S	1300	120,000.00	140,000.00	47,237.01	140,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			839,750.00	923,750.00	187,607.55	923,750.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	55,000.00	55,000.00	11,003.75	55,000.00	0.00	0.0%
Classified Support Salaries		2200	77,000.00	119,000.00	28,123.13	119,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	101,000.00	95,000.00	27,207.08	95,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	162,500.00	162,500.00	52,460.32	162,500.00	0.00	0.0%
Other Classified Salaries		2900	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			415,500.00	451,500.00	118,794.28	451,500.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	31	01-3102	92,585.00	92,585.00	22,299.18	92,585.00	0.00	0.0%
PERS	32	201-3202	57,304.00	57,304.00	9,776.44	57,304.00	0.00	0.0%
OASDI/Medicare/Alternative	33	301-3302	49,460.00	49,460.00	12,589.47	49,460.00	0.00	0.0%
Health and Welfare Benefits	34	01-3402	228,290.00	228,290.00	25,774.61	228,290.00	0.00	0,0%
Unemployment insurance	35	01-3502	11,350.00	11,350.00	251.53	11,350.00	0.00	0.0%
Workers' Compensation	36	801-3602	31,805.00	31,805.00	7,434.16	31,805.00	0.00	0.0%
OPEB, Allocated	37	701-3702	50,000.00	50,000.00	(2,468.97)	50,000.00	0.00	0.0%
OPEB, Active Employees	37	751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	39	901-3902	0.00	0.00	0.00	0.00	0.00_	0.0%
TOTAL, EMPLOYEE BENEFITS			520,794.00	520,794.00	75,656.42	520,794.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	41,000.00	16,000.00	2,106.64	16,000.00	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	180,500.00	181,000.00	82,300,25	181,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			221,500.00	197,000.00	84,406.89	197,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDIT	JRES							
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,500.00	15,500.00	4,233.26	15,500.00	0.00	0.0%
Dues and Memberships		5300	12,500.00	13,500.00	6,256.34	13,500.00	0.00	0.0%
Insurance	54	400-5450	32,000.00	32,000.00	25,784.21	32,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	106,000.00	106,000.00	20,185.10	106,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Impl	rovements	5600	3,000.00	13,000.00	3,207.66	13,000.00	0.00	0.0%
Transfers of Direct Costs		5710	(17,000.00) (42,000.00	0.00	(42,000.00)	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	181,500.00	187,500.00	64,034.52	187,500.00	_0.00	0.0%
Communications		5900	31,000.00			31,000.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			364,500,00			356,500.00	0.00	0.0%

Description Resource	ce Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY								
					0.00	0.00	0.00	0.0%
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
_and improvements		6170	0.00	0.00	0.00	0.00	0.00	0.07
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	65,000.00	0.00	65,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	65,000.00	0,00	65,000.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs	5)				,			
fuition							ì	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0,00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0,00	0.00	0.00	0.0
Payments to JPAs		7143	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments	5							
	6500	7221						
To County Offices	3500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments	2000	7221						
to blottoto or arisitor commen	3360 3360	7222						
, o dounty 0	6360	7223						
(34) (3	6360 LOthor	7223	0,00	0.00	0.00	0.00	0.00	0,1
Otto: (Idiose of Apparatus	Other	7281-7283	0.00			0.00	0.00	0.
All Other Transfers All Other Transfers Out to All Others		7299	0.00		T	0.00	0.00	
		7200						
Debt Service Debt Service - Interest		7438	4,500.00	4,500.00	2,021.89	4,500.00	0.00	0.
Other Debt Service - Principal		7439	55,000.00	55,000.00	27,714.07	55,000.00	0.00	. 0.
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)		59,500.00	59,500.00	29,735.96	59,500.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00		//	0.00	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	"
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			2,421,544.00	2,574,044.00	626,555.97	2,574,044.00	0.00	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	7,00							
INTERFUND TRANSFERS IN							,	
INTERFORD TRANSFERS IN			!					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		0919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	V		4.00	9.50				
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	15,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/				0.55	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	30,000.00	0.00	0.0%
To: Cafeteria Fund		7616	30,000.00	30,000.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			45,000.00	50,000.00	0.00	50,000,00	0.00	
OTHER SOURCES/USES								
SOURCES				·				
State Apportionments				0.00	0.00	0.00	0.00	0.09
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	0.09
Other Sources								
Transfers from Funds of							2.00	0.00
Lapsed/Reorganized LEAs		8965		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	20.0
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	00.0	0,0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from							0.00	0.00
Lapsed/Reorganized LEAs		7651	0.00	1		1 ""	0.00	.]
All Other Financing Uses		7699	0.00	-	<u> </u>	.,	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(388,184.00) (366,790.00		"	1	
Contributions from Restricted Revenues		8990	0.00	0.00	"		0.00	
(e) TOTAL, CONTRIBUTIONS			(388,184.00	(366,790.00	0.00	(366,790.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	ES							
(a - b + c - d + e)			(433,184.0	0) (416,790.00	0.00	(416,790.00)	0.00	0.0

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

37 75416 0000000 Form 01I

Description R		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							Ì	
1) LCFF Sources	80	010-8099	10,140.00	10,140.00	0.00	10,140.00	0.00	0.0%
2) Federal Revenue	81	100-8299	232,226.00	310,071.00	20,045.00	310,071.00	0.00	0.0%
3) Other State Revenue	83	300-8599	175,652.00	310,652.00	0.00	310,652.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	710,019.00	1,025,302.00	162,348.00	1,025,302.00	0.00	0.09
5) TOTAL, REVENUES			1,128,037.00	1,656,165.00	182,393.00	1,656,165.00		
B. EXPENDITURES				1				
1) Certificated Salaries	11	000-1999	233,422.00	208,471.37	43,068.72	208,471.37	0,00	0.0%
Classified Salaries	29	2000-2999	212,327.00	239,837.00	85,245.17	239,837.00	0.00	0.0%
Classified Salaries Benefits	3	3000-3 999	134,329.00	196,939.00	33,485.66	196,939.00	0.00	0.09
4) Books and Supplies	4	1000-4999	90,998.00	97,398.00	28,214.54	97,398.00	0.00	0.0
5) Services and Other Operating Expenditures	5	5000-5999	759,799.00	1,415,139.41	119,451.79	1,415,139.41	0.00	0.09
6) Capital Outlay	6	6000-6999	0.00	50,000.00	0.00	50,000.00	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	0.0
Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0,00	0,00	0,00	0.0
9) TOTAL, EXPENDITURES			1,430,875.00	2,207,784.78	309,465.88	2,207,784.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(302,838.00) (551,619.78)	(127,072.88)	(551,619.78)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	8900-8929		0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7	7600-7629		0.00	0.00		0.00	0.0
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00			0.00	0.0
b) Uses	ī	7630-7699	0.00	0.00	0.00	1	0.00	0.0
3) Contributions	ŧ	8980-8999	388,184.00	366,790,00	0.00		0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	SES		388,184.00	366,790.00	0.00	366,790,00		4 5 5

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

37 75416 0000000 Form 01I

				anges in r tald balance				
		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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			85,346.00	(184,829.78)	(127,072.88)	(184,829.78)		
F. FUND BALANCE, RESERVES							3	}
Beginning Fund Balance			21122121	044 004 04		214,891.31	0.00	0.0%
a) As of July 1 - Unaudited		9791	214,891.31	214,891.31				
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			214,891.31	214,891.31		214,891.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		214,891.31	214,891.31		214,891.31		
2) Ending Balance, June 30 (E + F1e)	,		300,237.31	30,061.53		30,061.53		
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	300,795.96	32,147.00		32,147.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
, and the second		9760	0.00	0.00		0.00		
Other Commitments d) Assigned		8700	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	The section of the se	
Unassigned/Unappropriated Amount		9790	(558.65	(2,085.47)	(2,085.47)		

an Diego County	Revenue,	Expenditures, and Chi	anges in Fund Balanc	е			
DCode	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes	Codes	(A)	(6)				
CFF SOURCES							
Principal Apportionment	0044		0.00	0:00	0.00		
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		1.1
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0,00	0.00		
State Aid - Prior Years	8019	0.00	2000	The state of the s			
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	-0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	-0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	00.45		6000	0.00			
Fund (ERAF)	8045	0.00	0.00	0.00.			
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	2.000	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							THE STATE OF THE S
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		
(30 %) Adjustment	0405						
Subtotal, LCFF Sources		0.00	0.00	0,00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091			Land of the second of the seco		200 (10 1) (10 10 10 10 10 10 10 10 10 10 10 10 10 1	
All Other LCFF	0004	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	V.00	0,0
Transfers to Charter Schools in Lieu of Property Taxes	8096				10,140.00	0.00	0.0%
Property Taxes Transfers	8097	10,140.00		0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	T	0.00	10,140,00	0.00	0.09
TOTAL, LCFF SOURCES		10,140.00	10,140.00	0.00	10,140.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0,0
Special Education Entitlement	8181	66,176.00	140,521.00	0,00	140,521.00	. 0.00	0.09
Special Education Discretionary Grants	8182	12,455.00	15,955.00	0.00	15,955.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
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	65,000.00	65,000.00	0.00	65,000.00	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	31,593.00	31,593.00	9,363.00	31,593.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent						0.00	0.00
Program 3025	8290	0.00			1	0.00	
NCLB: Title II, Part A, Teacher Quality 4035	8290	6,922.00	6,922.00	1,682.00	6,922.00	0.00	0.0

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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)
NCLB: Title III, Immigration Education					0.00	0.00	0.00	0.00
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools		2222	0.00	0.00	0.00	0.00	0.00	0.0%
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.076
Other No Child Left Behind	3199, 4036-4126, 5510	8290	18,894.00	18,894.00	0.00	18,894.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	1,536.00	1,536.00	0.00	1,536.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	15,000.00	15,000.00	9,000.00	15,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,650.00	14,650.00	0.00	14,650.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		*	232,226.00	310,071.00	20,045.00	310,071.00	0.00	0.09
OTHER STATE REVENUE	<u> </u>							
Other State Apportionments								ı
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
	0300	0013	0.00	0.00		5.55		
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0,00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	6,600.00	6,600.00	0.00	6,600.00	0.00	0.09
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
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	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant			00 050 00	92.256.00	0.00	83,256.00	0.00	0.09
Program	6387	8590 8500	83,256.00		ì	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	52,396.00			52,396.00	0.00	0.09
California Clean Energy Jobs Act	6230 7370	8590 8590	0,00			0.00	0.00	0.09
Specialized Secondary		8590	0,00	1		0.00	0.00	0.0
American Indian Early Childhood Education	7210		0.00	1		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	0,09
All Other State Revenue	All Other	8590	33,400.00	168,400.00	0.00	168,400.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			175,652.00	310,652.00	0.00	310,652.00	0.00	0.0%

an Diego County		Revenue, i	Expenditures, and Ch	anges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes							ļ	
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
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes Non-Ad Valorem Taxes		0010	0.00	0.00.				
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	00,0	0.0%
Penalties and interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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	0,00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	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	or invocation.	5552						
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	139,542.00	139,542.00	0.00	139,542.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tme	8691		0.00	0.00	0.00		nes inni
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	105,900.00	105,900.00	105,900.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in		8781-8783	15,000.00	15,000.00	0.00	15,000.00	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	555,477.00	764,860.00	56,448.00	764,860.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0,00	0.05
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
			710,019.00	1,025,302.00	162,348.00	1,025,302.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			7 10,018,00	1,020,002.00		11000,000,00		

Contention	san Diego County		Expenditures, and Ch	anges in Fund Baland	e			
Certificated Salaries 1100 233,422 al 268,471.27 43,056.72 205,471.37 0.00 0.	Description Resource Code		• •	Operating Budget		Totals	(Col B & D)	
Centificated Page Support Solaries 1200 0.00								
Confinitional Pupil Support Subries	Cartificated Teachers' Salaries	1100	233,422,00	208,471,37	43,068,72	208,471.37	0.00	0.0%
Contention of System Whorn' and Amministrator's Staff less 1900 0.							0.00	0.0%
Commission Supervisor Superviso	• • • • • • • • • • • • • • • • • • • •					,	0.00	0.0%
Classified Instructional Southern Company								0.0%
Classified Instructions Classified Support Salaries 2100 102,327.00 126,337.00 37,666.91 126,337.00 0.00		1300		- X			0,00	0.0%
Classified Instructional Salaries 2100 102.327.00 128.337.00 37.563.66 128.337.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			200,422.00	200,111.07	75,000		~	
Classified Support Salarities 2200 15,000,00 15,500,00 27,986,48 15,500,00 0.00	OLAGON ILD GALAKIEG							
Classified Supports attended 200 0.00	Classified Instructional Salaries	2100	102,327.00	126,337.00	37,593.96	126,337.00	,	0.0%
Classified Sulpressing Sulpr	Classified Support Salaries	2200	15,000.00	18,500.00	27,985.48	18,500.00	0.00	0.0%
Clerce C	Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Communications Communication Communicati	Clerical, Technical and Office Salaries	2400	95,000.00	95,000.00	19,665.73	95,000.00	0.00	0.0%
### PLOYEE BENEFTS STRS \$101-3102 \$2.594.00 \$2.594.00 \$2.594.00 \$2.7174.00 \$3.32.594.00 \$3.34.592.00 \$3.51.570.00 \$3.5	Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0%
STRS 3101-3102 32.594.00 82.594.00 4.127.26 82.594.00 0.0.0 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL, CLASSIFIED SALARIES		212,327.00	239,837.00	85,245.17	239,837.00	0.00	0.0%
PRES 3201-3202 22,874.00 27,174.90 6,332.28 27,174.00 0.00	EMPLOYEE BENEFITS							
PERS 3201-3202 22.874.00 27.174.00 6,332.28 27.174.00 0.00 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	стре	3101-3102	32,594.00	82,594.00	4,127.26	82,594.00	0.00	0.0%
OASDI/Medicare/Alternetive 3301-3302 22,063.00 22,563.00 6,641.85 22,563.00 0.0				Ì	6,332.28	27,174.00	0.00	0.0%
Health and Welfare Benefits					6,641.85	22,563.00	0.00	0.0%
Unemployment Insurance 3501-3602 4,015.00 4,015.00 124.75 4,015.00 0.00		3401-3402	43,960.00	51,670.00	14,230,26	51,670.00	0.00	0.0%
Workers' Compensation 3601-3602 8,823.00 8,923.00 2,029.26 8,923.00 0.00 0.00 OPEB, Allocated 3701-3702 0.00			4,015.00	4,015.00	124.75	4,015.00	0.00	0.0%
OPEB, Allocated 3701-3702 0.00<	, ,		8,823.00	8,923.00	2,029.26	8,923.00	0.00	0.0%
OPEB, Active Employees 3751-3752 0.00 <t< td=""><td>·</td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	·				0.00	0.00	0.00	0.0%
Other Employee Benefits 3901-3902 0.00 <				200	0.00	0.00	0.00	0.0%
TOTAL_EMPLOYEE BENEFITS BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 491.00 491.00 491.00 0.			0,00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curicula Materials	, ,		134,329.00	196,939.00	33,485.66	196,939.00	0.00	0.0%
Sport Spor					3			
Spring S	A	4100	491.00	491.00	11,422,98	491.00	0.00	0.0%
Materials and Supplies 4300 90,507.00 96,907.00 15,833.22 96,907.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					1			0.0%
Noncapitalized Equipment			_		T			0.0%
Food 4700 0.00 0.00 958.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						i I		0.0%
TOTAL, BOOKS AND SUPPLIES 90,998.00 97,398.00 28,214.54 97,398.00 0						1		0.09
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.00 0.00 0.00 0.00 0.00		4700			1	["	0.00	0.09
Subagreements for Services 5100 0.00 <th< td=""><td></td><td></td><td>00,000.00</td><td>57,000.00</td><td></td><td></td><td></td><td>[</td></th<>			00,000.00	57,000.00				[
Travel and Conferences 5200 6,450.00 6,450.00 0.00 6,450.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		7400	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships 5300 300.00 300.00 (700.00) 300.00 0.						1		0.09
Insurance 5400-5450 0.00								0.09
Operations and Housekeeping Services 5500 0.0	,		- ~					0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 18,000.00 8,000.00 0.00 8,000.00 0.00 0.0				i		1		0.0
Rentals, Leases, Repairs, and Noncapitalized improvements 500 17,000.00 42,000.00 0.00 42,000.00 0.00 0 Transfers of Direct Costs - Interfund 5750 0.00	' -				7.30			0.0
Transfers of Direct Costs 37.10 77.000.00 1.00 0.00			1					0.0
Professional/Consulting Services and Operating Expenditures 5800 718,049.00 1,358,389.41 120,151.79 1,358,389.41 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						1		0.0
Operating Expenditures 5800 718,049.00 1,358,389.41 120,151.79 1,358,389.41 0.00 0 Communications 5900 0.00		5750	0.00	0.00	0.00	0.00	0.00	0.0
Communications 5900 0.00	_	5800	718,049.00	1,358,389.41	120,151.79	1,358,389.41	0.00	0.0
TOTAL, SERVICES AND OTHER			0,00	0.00	0.00	0.00	0.00	0.0
OPERATING EXPENDITURES 759,799.00 1,415,139.41 119,451.79 1,415,139.41 0.00 0	TOTAL, SERVICES AND OTHER				440 104 00	1,415,139.41	0.00	0.0

an Diego County	Revenue, Expenditures, and Changes in Fund Balance									
Description Resource C	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
CAPITAL OUTLAY										
			<u> </u>							
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	50,000.00	0.00	50,000.00	0.00	0.0%			
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL, CAPITAL OUTLAY		0.00	50,000.00	0.00	50,000.00	0.00	0.0%			
OTHER OUTGO (excluding Transfers of Indirect Costs)										
Tuition										
Tuition for Instruction Under Interdistrict	7110	0.00	0.00	0.00	0.00	0.00	0.0%			
Attendance Agreements	7130	0.00		0.00	0.00	0.00	0.0%			
State Special Schools Tuition, Excess Costs, and/or Deficit Payments	7100	3.50								
Payments to Districts or Charter Schools	7141	0.00	0.00	00,00	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	0.0%			
To JPAs	7213	0.00		0.00	0.00	0.00	0.0%			
Special Education SELPA Transfers of Apportionments	,									
To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%			
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%			
To JPAs 6500	7223	0.00	0.00	0.00	0.00		0.0%			
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 Oth	er 7221-7223	3 0.00	0.00	0.00	0.00	0.00	0.0%			
All Other Transfers	7281-7283	3 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	0.0%			
Debt Service	7100	0.00	0.00	0.00	0.00	0.00	0.0%			
Debt Service - Interest	7438	0.00				0.00	1			
Other Debt Service - Principal	7439	0.00			1	0.00				
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0.00						
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS										
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.03			
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL, EXPENDITURES		1,430,875.0	0 2,207,784.78	309,465.88	2,207,784.78	0.00	0.09			

Description Resource Codes	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					<u>.</u>		:
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	D 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	VI	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.076
INTERFUND TRANSFERS OUT		j	}				
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/			0.00	2.00	0,00	0.00	0.0%
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	00,0	,	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00		
(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	6:00	0.00	0.00	0.00		
Proceeds				}			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates	0074	0,00	0.00	0.00	0.00	0.00	0.0%
of Participation	8971	0.00		0.00			T
Proceeds from Capital Leases	8972	0.00	<u> </u>	1			1
Proceeds from Lease Revenue Bonds	8973						
All Other Financing Sources	8979	0.00					
(c) TOTAL, SOURCES		0.00	. 0.00	0.00	1		
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	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	388,184.00	366,790.00	0.00	366,790.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		388,184.0	366,790.00	0.00	366,790.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		388,184.0	366,790.00	0.00	366,790.00	0.00	0.09

Description Res		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	80	010-8099	2,430,705.00	2,421,697.00	1,263,097.17	2,421,697.00	0.00	0.0%
2) Federal Revenue	8	100-8299	377,226.00	460,071.00	23,606,05	460,071.00	0.00	0.0%
3) Other State Revenue	83	300-8599	203,552.00	368,552.00	0.00	368,552.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	848,519.00	1,330,605.60	182,102.41	1,330,605.60	0.00	0.0%
5) TOTAL, REVENUES			3,860,002.00	4,580,925.60	1,468,805.63	4,580,925.60		
B. EXPENDITURES					}			
1) Certificated Salaries	10	000-1999	1,073,172.00	1,132,221.37	230,676,27	1,132,221.37	0.00	0.0%
2) Classified Salaries	26	2000-2999	627,827.00	691,337.00	204,039.45	691,337.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	655,123.00	717,733.00	109,142.08	717,733.00	0,00	0.0%
4) Books and Supplies	4	1000-4999	312,498.00	294,398.00	112,621.43	294,398.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	1,124,299.00	1,771,639.41	249,806.66	1,771,639.41	0.00	0.0%
6) Capital Outlay	6	6000-6999	0.00	115,000.00	0.00	115,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	59,500.00	59,500.00	29,735.96	59,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7.	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,852,419.00	4,781,828.78	936,021.85	4,781,828.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,583.00	(200,903.18)	532,783.78	(200,903.18)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	45,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	8980-8999	000	0.00	0.00	0.00	0.00	-0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,000.00)	(50,000.00)	0.00	(50,000.00)		St. Complete

Description	Resource Codes	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			(07.447.00)	(250,903,18)	532,783.78	(250,903.18)		
BALANCE (C + D4)			(37,417.00)	(230,903.16)	332,763.76	(230,903.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,482,967.22	1,482,967.22		1,482,967.22	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)			1,482,967.22	1,482,967.22		1,482,967.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,482,967.22	1,482,967.22		1,482,967.22		V.
2) Ending Balance, June 30 (E + F1e)			1,445,550.22	1,232,064.04		1,232,064.04		
Components of Ending Fund Balance							E.	
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	300,795.96	32,147.00		32,147.00		
c) Committed			· · · · · · · · · · · · · · · · · · ·	,				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,144,754.26	1,199,917.04		1,199,917.04		

escription Resource Codes	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)
CFF SOURCES					i i	ļ	
Principal Apportionment	8011	1,892,568.00	1,936,251.00	1,251,992.00	1,936,251.00	0.00	0.0%
State Aid - Current Year		1	344,259.00	95,429.00	344,259.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	349,630.00	0.00	93,429.00	0.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	V.5.5	
Tax Rellef Subventions Homeowners' Exemptions	8021	7,956.00	7,923.00	0.00	7,923.00	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	00.44	4 004 744 00	1 071 570 00	244.17	1,071,579.00	0.00	0.0
Secured Roll Taxes	8041	1,021,741.00	1,071,579.00	39,148.60	40,603.00	0.00	0.0
Unsecured Roll Taxes	8042	39,160.00	40,603.00	(292.42)	(396.00)	0.00	0.0
Prior Years' Taxes	8043	(490.00)		4,855.33	27,655.00	0.00	0.0
Supplemental Taxes	8044	22,632.00	27,655,00	4,600.33	27,000.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(39,204.00)	(14,498.00)	0.00	(14,498.00)	0,00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0,00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		3,293,993.00	3,413,376.00	1,391,376.68	3,413,376.00	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
Translato Carron (122	8096	(873,428.00			·-	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		10,140.00			10,140.00	0.00	0.0
Property Taxes Transfers	8097 8099	0.00		0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	0033	2,430,705.00			2,421,697.00	0.00	
TOTAL, LCFF SOURCES EDERAL REVENUE		2,100,100					
	8110	125,000.00	150,000.00	0.00	150,000.00	0.00	0.
Maintenance and Operations	8181	66,176.00	"		140,521.00	0.00	0.
Special Education Entitlement	8182	12,455.00			15,955.00	0.00	0.
Special Education Discretionary Grants	8220	0.00	1			0.00	0,
Child Nutrition Programs	8221	0.00			0.00	0.00	0.
Donated Food Commodities Forest Reserve Funds	8260	20,000.00				0.00	0.
Flood Control Funds	8270	0.00			0.00	0.00	0.
Wildlife Reserve Funds	8280	0.00		1.2	0.00	0,00	0.
	8281	0.00	1	0.00	0,00	0.00	0.
FEMA Interagency Contracts Between LEAs	8285	65,000.00			1	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00			1	0.00	.[
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	31,593.00				0.00	0
NCLB: Title I, Part D, Local Delinquent						1	
Program 3025	8290	0.00			1	0.00	
NCLB: Title II, Part A, Teacher Quality 4035	8290	6,922.00	6,922.00	1,682.00	6,922.00	0.00	(

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools					0.00	0.00	0.00	0.0%
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.076
	3012-3020, 3030- 3199, 4036-4126,					40.004.00	0.00	0.0%
Other No Child Left Behind	5510	8290	18,894.00	18,894.00	0.00	18,894.00		
Vocational and Applied Technology Education	3500-3699	8290	1,536.00	1,536.00	0.00	1,536.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	15,000.00	15,000.00	9,000.00	15,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	14,650.00	14,650.00	3,561.05	14,650.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			377,226.00	460,071.00	23,606.05	460,071.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement		8040	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0,00	0.00	0,00	0.00	.,,	,
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	5,900.00	35,900.00	0,00	35,900.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	ŧ	8560	28,600.00	28,600.00	0.00	28,600.00	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	6387	8590	83,256.00	83,256.00	0.00	83,256,00	0.00	0,0
Program Program	6650, 6690	8590	0.00				0.00	0.0
Drug/Alcohol/Tobacco Funds California Ciean Energy Jobs Act	6230	8590	52,396.00		l		0.00	0.0
Specialized Secondary	7370	8590	0.00			1	0.00	0.0
American Indian Early Childhood Education	7370	8590	0.00			1	0.00	0.0
	7400	8590	0.00				0.00	0.0
Quality Education Investment Act	r 4 00	0080	3.00	0.00	3.00			Ţ
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00		0.00	0,0
All Other State Revenue	All Other	8590	33,400.00	168,400.00	0.00	168,400.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			203,552.00	368,552.00	0.00	368,552.00	0.00	0.0

	D	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)	(0)	(0)	10)	
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes	•		·					
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		\$616	0.00					
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	00,0	0.0%
Penaities and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales			0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	1,500.00	15,000.00	13,800.00	15,000.00	0.00	0.0%
Leases and Rentals		8650 8660	2,000.00		2,486.01	2,000.00	0.00	0.0%
Interest	- £ lt onto	8662	0.00	0.00	0,00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of investments	0002	0.00	0.00	4,50			
Fees and Contracts 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	0.00	0.00	0.00_	0.00	0.00	0.0%
Interagency Services		8677	139,542.00	139,542.00	0.00	139,542.00	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%) Adju	stment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sc	ources	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	135,000.00	394,203.60	109,368.40	394,203.60	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	15,000.00	15,000.00	0.00	15,000.00	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	555,477.00	T-1::-		764,860.00	0.00	0,0
From JPAs	6500	8793	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	0.0
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments					}	<u></u>		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0,00	0.00	0.00	0.00	i
From JPAs	All Other	8793	0.00	0.00		1	0.00	T
All Other Transfers in from All Others		8799	0.00	0.00	0.00	1/	0.00	T- '
TOTAL, OTHER LOCAL REVENUE			848,519.00	1,330,605.60	182,102.41	1,330,605.60	0.00	0.0
TOTAL, REVENUES			3,860,002.00	d _{1,580,925.60}	1,468,805.63	4,580,925.60	0.00	0.0

San Diego County	Revenues,	Expenditures, and Cl	nanges in Fund Baland	ce			·····
Description Resource Codes	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	į			1			
	4400	050 470 00	000 001 97	183,439.26	992,221.37	0.00	0.0%
Certificated Teachers' Salaries	1100	953,172.00	992,221.37	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	47,237.01	140,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	120,000,00	140,000.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	230,676.27	1,132,221.37	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,073,172.00	1,132,221.37	230,070.27	1,102,221.01	0.00	0.070
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	157,327,00	181,337.00	48,597.71	181,337.00	0.00	0.0%
Classified Support Salaries	2200	92,000.00	137,500.00	56,108.61	137,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	101,000.00	95,000.00	27,207.08	95,000.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	257,500.00	257,500.00	72,126.05	257,500.00	0.00	0.0%
Other Classified Salaries	2900	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	***	627,827.00	691,337.00	204,039.45	691,337.00	0.00	0.0%
EMPLOYEE BENEFITS		i					
		105 170 00	475 470 00	26,426.44	175,179.00	0,00	0.0%
STRS	3101-3102	125,179.00	175,179.00	16,108.72	84,478.00	0.00	0.0%
PERS	3201-3202	80,178.00	84,478.00	19,231.32	72,023.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	71,523.00	72,023.00	40,004.87	279,960.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	272,250.00		376.28	15,365.00	0.00	0.0%
Unemployment Insurance	3501-3502	15,365.00		9,463.42	40,728.00	0.00	0.0%
Workers' Compensation	3601-3602	40,628.00			50,000.00	0.00	0.0%
OPEB, Allocated	3701-3702	50,000.00	·	(2,468.97)	0,00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	1	0.00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00		109,142.08	717,733,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		655,123.00	717,733.00	109,142.00	711,700.00	0.00	9.976
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	41,491.00	16,491.00	13,529.62	16,491.00	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	271,007.00	277,907.00	98,133.47	277,907.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	958.34	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		312,498.00	294,398.00	112,621.43	294,398.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
S. J. van avanta fra Condoss	5100	0.00	0.00	0,00	0.00	0.00	0.0%
Subagreements for Services	5200	21,950.00			21,950.00	0.00	0.0%
Travel and Conferences	5300	12,800.00			13,800.00	0.00	T
Dues and Memberships	5400-5450		- 1		32,000.00	0.00	0.0%
Insurance	5500	106,000.00			106,000.00	0.00	0.0%
Operations and Housekeeping Services	5600	21,000.00			1	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5710	0.00			T	0.00	1
Transfers of Direct Costs	5750	0.00				0.00	
Transfers of Direct Costs - Interfund	3,30	0.00	3.00	1			
Professional/Consulting Services and Operating Expenditures	5800	899,549.0	1,545,889,41	184,186.31	1,545,889.41	0.00	0.03
Communications	5900	31,000.0	31,000.00	6,653.78	31,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER					1		, , , ,
OPERATING EXPENDITURES		1,124,299.0	0 1,771,639.41	249,806.66	1,771,639.41	0.00	0.09

Description R	Resource Codes	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)
APITAL 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	0.09
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	0.09
Equipment		6400	0.00	115,000.00	0.00	115,000.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	115,000.00	0.00	115,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)				<u> </u>			
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
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	nments 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	0.0
To JPAs	6500	7223	0.00		0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments			0.00		0.00	0.00	0.00	. 0.0
To Districts or Charter Schools	6360	7221	0.00			0.00	0.00	0.0
To County Offices	6360	7222	0.00			0.00	0.00	0.0
To JPAs	6360	7223	0,00			0.00	0.00	0,0
Other Transfers of Apportionments	All Other	7221-7223 7281-7283	0.00	· ·			0.00	0.0
All Other Transfers		7299	0.00			0.00	0.00	0.0
All Other Transfers Out to All Others		1233	0.00	0.00				
Debt Service Debt Service - Interest		7438	4,500.00				0.00	0.0
Other Debt Service - Principal		7439	55,000.00	7			0.00	
TOTAL, OTHER OUTGO (excluding Transfers o		·	59,500.00	59,500.00	29,735.96	59,500.00	00,0	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00				
Transfers of Indirect Costs - Interfund		7350	0.00	0.00			0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			3,852,419.00	4,781,828.78	936,021.85	4,781,828,78	0,00	0.0

Description Re	source Codes	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						1		
INTERFUND TRANSFERS IN								
					0.00	0.00	0.00	0.00
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	100		0.00	0.00	0.00	0,00	0.00	0.0
INTERFUND TRANSFERS OUT			t t					
To: Child Development Fund		7611	15,000.00	20,000.00	0.00	20,000.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0,0
To: State School Building Fund/						2.22	2.00	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	50,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			45,000.00	50,000.00	0.00	30,000,00	0.00	0.0
OTHER SOURCES/USES SOURCES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation Proceeds from Capital Leases		8972	0.00	1	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		8979	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	1.0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(45,000.00	(50,000.00)	0.00	(50,000.00)	0.00	0.

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First Interim General Fund Exhibit: Restricted Balance Detail

37 75416 0000000 Form 01I

Printed: 12/13/2016 8:59 AM

		2016-17
Resource	Description	Projected Year Totals
6264	Educator Effectiveness	25,547.00
6300	Lottery: Instructional Materials	6,600.00
Total Restricted F	Salance	32.147.00

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	D.DO	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	71,500.00	74,500.00	0.00	74,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,000.00	8,000.00	461.89	8,000.00	0.00	0.0%
5) TOTAL, REVENUES	**************************************	79,500.00	82,500.00	461.89	82,500.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	54,500.00	54,500.00	13,045.33	54,500.00	0.00	0.0%
3) Employee Benefits	3000-3999	32,000.00	32,000.00	7,391.72	32,000.00	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	5,000.00	845.23	5,000.00	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	***************************************	86,500,00	91,500.00	21,282,28	91,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	- montage	(7,000.00)	(9,000.00)	(20.820.39)	(9,000,0)		
D, OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929 -	15,000.00	20,000.00	0.00	20,000.00	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		15,000.00	20,000.00	0,00	20,000.00		production as

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)
E, NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·	8,000.00	11,000.00	(20,820.39)	11,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0,00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		8,000.00	11,000.00		11,000.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0,00		
Revolving Cash							
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	8,000.00	11,000.00		11,000.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income	3010	8290	0.00	0.00	00.0	0.00	0.00	0.0%
and Neglected	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	6290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	5.00	0.070
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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,500.00	9,500.00	0.00	9,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			71,500.00	74,500.00	0.00	74,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0,00	0.0%
Food Service Sales		8634			86.37	0.00	0.00	0.0%
Interest		8660	0.00	0.00			0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	3	8662	0.00	0.00	0.00	0.00	0.00	0.076
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	8,000.00	8,000.00	375.52	8,000.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	461.89		0,00	0.0%
TOTAL, REVENUES			79,500.00	82,500,00	461.89	82,500.00		

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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 Column B & D (F)
CERTIFICATED SALARIES								.
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0,00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	54,500.00	54,500.00	13,045.33	54,500.00	0,00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0,00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			54,500.00	54,500.00	13,045.33	54,500.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,950.00	7,950.00	1,671,02	7,950.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,000.00	5,000.00	984.33	5,000.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,000.00	17,000.00	4,459.32	17,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	50.00	50,00	6.52	50.00	0.00	0.0%
Workers' Compensation		3601-3602	2,000.00	2,000.00	270.53	2,000.00	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			32,000.00	32,000.00	7,391.72	32,000.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0,00	0.00	0.00	0.0%
	J	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	0.00	00,0	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	B.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	5,000.00	845.23	5,000.00	0.00	0.0%
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	5,000.00	845.23	5,000.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	***************************************	86,500.00	91,500.00	21,282.28	91,500.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN						:	
From: General Fund	8911	15,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0,00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		15,000.00	20,000.00	0.00	20,000.00	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	0074	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971					0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0,00	0.00	0.00		
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)		15,000.00	20,000.00	0.00	20,000.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

37 75416 0000000 Form 121

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		2016/17				
Resource	Description	Projected Year Totals				
9010	Other Restricted Local	11,000.00				
Total, Restr	icted Balance	11,000.00				

2016-17 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Page disting	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)
Description	Resource dodes Object dodes						
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00		0.00	0.00	0.0%
2) Federal Revenue	8100-8299	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	7,630.00	7,630.00	82.90	7,630.00	0.00	0.0%
5) TOTAL, REVENUES	- Theory	120,130.00	120,130.00	82.90	120,130.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	47,000.00	50,500.00	15,385.80	50,500.00	00,0	0.0%
3) Employee Benefits	3000-3999	30,000.00	30,000.00	6,838.47	30,000.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	49,500.00	18,250,42	49,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	1,000.00	400.00	1,000.00	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%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	·	77,000.00	131,000.00	40,874.69	131,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	And Control of the Co	43,130.00	(10,870.00)	(40,791.79)	(10,870.00)	The state of the s	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00		0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		30,000.00	30,000.00	0.00	30,000.00		

2016-17 First Interim Cafeteria Special Revenue 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)			73,130.00	19,130.00	(40,791.79)	19,130.00		
F. FUND BALANCE, RESERVES	***************************************	***************************************	10/100/50					
•								l
Beginning Fund Balance As of July 1 - Unaudited		9791	19,277.13	19,277.13		19,277.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
, .		0.00	19,277.13	19,277.13		19,277.13		
c) As of July 1 - Audited (F1a + F1b)						0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00			0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,277.13	19,277.13		19,277.13		
2) Ending Balance, June 30 (E + F1e)			92,407.13	38,407.13		38,407.13		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		00,0		
Revolving Cash						0.00		
Stores		9712	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	92,407.13	38,407.13		38,407.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0,00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	property of the party of	1 0.00		

2016-17 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

37 75416 0000000 Form 13I

Description	Resource Codes	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	12,500.00	12,500.00	0.00	12,500.00	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			12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8634	7,550.00	7,550.00	0.00	7,550.00	0,00	0.0%
Food Service Sales		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals		8660	80.00	80.00	82.90	80.00	0,00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		3002	0.00	5.50	5.00			
Fees and Contracts	,	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services Other Local Revenue		5011	0.00	0.00	3.55_			
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		0099	7,630.00	7,630,00	82.90	7,630.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			7,630.0 <u>0</u> 120,130.00		82.90	120,130.00		0,07

2016-17 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

37 75416 0000000 Form 13I

Description	Resource Codes Object Cod	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)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	· · · · · · · · · · · · · · · · · · ·	0.00	0,00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	36,000.00	39,500.00	10,326.16	39,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	8,000.00	8,000.00	2,441.64	8,000.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,000.00	3,000.00	2,618.00	3,000.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		47,000.00	50,500.00	15,385.80	50,500.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-320	2 7,000.00	7,000.00	1,774.63	7,000.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-330	2 4,000.00	4,000.00	1,012.05	4,000.00	0.00	0.0%
Health and Welfare Benefits	3401-340	2 17,000.00	17,000.00	3,760.94	17,000.00	0.00	0.0%
Unemployment Insurance	3501-350	2 500.00	500.00	7.51	500.00	0.00	0.0%
Workers' Compensation	3601-360	2 1,500.00	1,500.00	283.34	1,500.00	0.00	0.0%
OPEB, Allocated	3701-370	2 0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00	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		30,000.00	30,000.00	6,838.47	30,000.00	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	1,500.00	2,601.60	1,500.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	48,000.00	15,648.82	48,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	49,500.00	18,250.42	49,500.00	0.00	0.0%

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2016-17 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0,00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	-0.00	9.00	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	1,000.00	400,00	1,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		0.00	1,000.00	400.00	1,000.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	00,0	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	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			77,000.00	131,000.00	40,874.69	131,000.00		

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2016-17 First Interim Cafeteria Special Revenue 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							
From: General Fund	8916	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		30,000.00	30,000.00	0.00	30,000.00	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 Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	-0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		30,000.00	30,000.00	0.00	30,000.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	38,327.13
9010	Other Restricted Local	80.00
Total, Restr	icted Balance	38,407.13

2016-17 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Orlginal 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	680.00	680.00	321.72	680.00	0.00	0.0%
5) TOTAL, REVENUES	***************************************	680.00	680.00	321.72	680.00		
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 Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 74 00-7499	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	6.00	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)		680.00	680.00	321.72	680.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2016-17 First Interim Special Reserve Fund for Other Than Capital Outlay Projects 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)			680.00	680,00	321.72	680.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							:	
a) As of July 1 - Unaudited		9791	147,339.54	147,339.54		147,339.54	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
		0,00						
c) As of July 1 - Audited (F1a + F1b)			147,339,54	147,339.54		147,339,54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			147,339.54	147,339,54		147,339.54		
, , , , , , , , , , , , , , , , , , , ,				440.040.54		440.040.54		
2) Ending Balance, June 30 (E + F1e)			148,019.54	148,019.54		148,019.54		
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		
						0.00		
All Others		9719	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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	148,019.54	148,019.54		148,019.54		
e) Unassigned/Unapproprlated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 First Interim Special Reserve Fund for Other Than Capital Outlay Projects 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)
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	680.00	680.00	321.72	680.00	00,0	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		680.00	680.00	321,72	680.00	0.00	0.0%
TOTAL, REVENUES		680.00	680.00	321,72	680.00		
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	7 6 13	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	896 <i>5</i>	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	0300				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		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	- 70.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	20,000	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	6.00	20.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0:08	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	70.00	70.00	5,048.07	70.00	0.00	0.0%
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·	70.00	70.00	5,048,07	70.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	00.0	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	Ton Unique the Control	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		70.00	70.00	5,048.07	70.00		
D. OTHER FINANCING SOURCES/USES			:		,		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0,00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)		terson .	70.00	70.00	5,048.07	70,00		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,954.35	10,954.35		10,954.35	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)			10,954.35	10,954.35		10,954.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,954.35	10,954.35		10,954.35		
2) Ending Balance, June 30 (E + F1e)			11,024,35	11,024.35		11,024.35		
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		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	11,024.35	11,024.35		11,024,35		
e) Unassigned/Unappropriated				W.				
Reserve for Economic Uncertainties		9789	0,00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Re:	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
Ail Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0,00	0,0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	00,0	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0,00	0.0%
Interest	8660	70.00	70.00	36.87	70.00	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	0.00	0.00	5,011.20	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		70.00	70.00	5,048.07	70.00	0.00	0.0%
TOTAL, REVENUES		70,00	70.00	5,048.07	70.00		

Description Ro	esource Codes <u>Object Code</u>	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)
CERTIFICATED SALARIES			0-1 1 - 1				
OEINI IONIES ONEANES							
Other Certificated Salaries	1900	00,0	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
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	0.0
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	0.0
OPEB, Active Employees	3751-3752	0.00		0.00	0.00	0,00	0.0
Other Employee Benefits	3901-3902			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	0.0
Books and Other Reference Materials	4200	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	00,0	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	ts 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	0.0
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	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00				0,00	0.0

2016-17 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

37 75416 0000000 Form 25l

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	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out				:				
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%
TOTAL, EXPENDITURES	······································		0.00	0.90	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 8 & D (F)
INTERFUND TRANSFERS	0-14						
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	.00.0	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	0.09
(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		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 75416 0000000 Form 25I

Printed: 12/13/2016 8:59 AM

Resource D	escription	2016/17 Projected Year Totals
Total, Restricted B	alance	0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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	1					
ADA)	161.00	142.58	142.58	142.58	0.00	0%
2. Total Basic Aid Choice/Court Ordered			-			
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation		i		į		
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1					*
School (ADA not included in Line A1 above)	0.00	0.00	0,00	0.00	0.00	09
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	161.00	142.58	142.58	142.58	0.00	09
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00		0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00		0.00	0.00		0%
d. Special Education Extended Year	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. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	09
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	09
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	161.00	142.58	142.58	142.58	0.00	09
7. Adults in Correctional Facilities	0.00					
8. Charter School ADA	0.00					
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA		······································	· · · · · · · · · · · · · · · · · · ·			
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education]
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	_0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)		de la companya de la La companya de la co	4216	100		46

arrier Offined an Diego County	chower				-	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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA			O		5.4. for the consults	.4
Authorizing LEAs reporting charter school SACS finance Charter schools reporting SACS financial data separate FUND 01: Charter School ADA corresponding to S	ly from their aut	norizing LEAs in	Fund 01 or Fund	neet to report At 1 62 use this wor	DA for those cha rksheet to report	their ADA.
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	0.00	Ų.00	0.00	0.00	0.00	
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,				•		
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
. Charter School Funded County Program ADA		I		1	1	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0,
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0'
f. Total, Charter School Funded County	İ					
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0'
4. TOTAL CHARTER SCHOOL ADA		0.00	0.00	0.00	0.00	00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	04
FUND 09 or 62: Charter School ADA corresponding	g to SACS fina	ncial data repor	ted in Fund 01	or Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0,
6. Charter School County Program Alternative						
Education ADA			T			r
 a. County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	·
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,		2.22	2.00	2.00		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0,00	0
d. Total, Charter School County Program						
Alternative Education ADA	0.00	0,00	0.00	0.00	0.00	١ ،
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	1 0,00	1 0.00	1 0.00		0
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	Т
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00		·
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d, Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	0.00	5.00	1	2.00		1
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	. 0
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0,00	0.00	0.00	0.00	0
). TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0

FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES CHANGE ORDER FORM

Warner Unified San Diego County 37 75416 0000000 Form CHG

D TO:	CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY	EMAIL TO: sacsinfo@cde.ca.gov
	AND INFORMATION SERVICES 1430 N Street, Suite 3800	Total # of Pages Attached:
	Sacramento, CA 95814	FAX TO: 916-324-7141
	Phone: 916-322-1770	Total # of Pages Faxed:
	REQUEST DATE:	
	REQUESTOR NAME:	
	ORGANIZATION:	
	E-MAIL ADDRESS:	
	PHONE:	FAX:
	SUBJECT AREA:	
		r page and attach an example, if possible):
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First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

37 75416 0000000 Form CI

state-		to Education Code (EC) sections 33129 and 42130)
	Signed:	Date:or Designee
		·
	CE OF INTERIM REVIEW. All action shall bing of the governing board.	e taken on this report during a regular or authorized special
Т	e County Superintendent of Schools: This interim report and certification of financ of the school district. (Pursuant to EC Sectio	ial condition are hereby filed by the governing board n 42131)
	Meeting Date: December 13, 2016	Signed:
CERT	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board
<u>X</u>		nis school district, I certify that based upon current projections this or the current fiscal year and subsequent two fiscal years.
		nis school district, I certify that based upon current projections this ons for the current fiscal year or two subsequent fiscal years.
	_	nis school district, I certify that based upon current projections this obligations for the remainder of the current fiscal year or for the
(Contact person for additional information on	the interim report:
	Name: Andrea Sissons	Telephone: 760-782-3517
	Title: Chief Business Official	E-mail: andrea.sissons@warnerusd.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 budget adoption.		X

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

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

JPPL	EMENTAL INFORMATION (cor	ntinued)	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? 	x	
67a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
67b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X.	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
İ		 Certificated? (Section S8A, Line 1b) 		Х
		Classified? (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	X	
		Classified? (Section S8B, Line 3)	Х	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	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
А3	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	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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

37 75416 0000000 Form ICR

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

cost calc usin	s (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative plation of the plant services costs attributed to general administration and included in the pool is standardized and a general the percentage of salaries and benefits relating to general administration as proxy for the percentage of square for applied by general administration.	utomated
Α.	 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. 	212,500.00
В.	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)	2,278,791.37
С.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	9.33%
Wheto the or many police of the second with the second with the second second with the second	II - Adjustments for Employment Separation Costs on an employee separates from service, the local educational agency (LEA) may incur costs associated with the separate employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "nor lass" separation costs. In all separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's not set on unrestricted resource rather than to the restricted program in which the employee worked, the LEA may idented to costs on Line A for inclusion in the indirect cost pool.	mal" or "abnormal by governing board s. State programs ormal separation ntify and enter
emp Han prog	ormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to te loyment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives su dshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be cha grams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of po- inistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for excl	ich as a Golden arged to federal ositions in general
Α.	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 8100-8 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool	

Abnormal or Mass Separation Costs (required)

Retain supporting documentation.

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.

Λ		^	n
u	J	U	u

A Indirect Costs 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 422,500.00	Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
(Functions 7200-7600, objects 1000-5999, minus Line B10) 2. Centralized Data Processing, less portion charged to restricted resources or spoolific goals (Function 7700, objects 1000-5999, minus Line B10) 3. External Financial Audit - Single Audit (Function 7100, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 4. Staff Relations and Negoticalstans (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions \$100-400, objects 1000-5999 except 5100, times Part I, Line C) 5. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Fart II, Line B) 8. Total Indirect Costs (Line A8 plus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 9. 1000-1000 1. Total Adjustment (Part IV, Line F) 1. Total Adjustment (Part IV, Line F) 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 3. Pull Sorvices (Functions 3000-3999, objects 1000-5999 except 5100) 3. Pull Sorvices (Functions 3000-3999, objects 1000-5999 except 5100) 3. Pull Sorvices (Functions 6000-3998, objects 1000-5999 except 5100) 3. Pull Sorvices (Functions 6000-3998, objects 1000-5999 except 5100) 3. Pull Sorvices (Function 6000, objects 1000-5999 except 5100) 3. Community Services (Functions 6000-5999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 6000-5999, objects 1000-5999, Functions 7200-7800, resources 2000-9999, objects 1000-5999, Functions 7200-7800, resources 2000-9999, objects 1000-5999, Functions 7200-7800, resources 2000-9999, objects 1000-5999, Functions 7200-7900,	Α.	Ind	irect Costs	
Function 7700, objects 1000-5999, minus Line B10)		1.		422,500.00
Seternal Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 51009-5999) 0,00		2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
goals 0000 and 9000, objects 5000-5999) 4. Slaff Radiations and Nacipatitions (Function 7120, resources 0000-1899, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrativo affices only) (Functions 8100-4800, objects 1000-5999) except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrativo effices only) (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. Less: Abnormal or Mass Separation Costs (Part II, Line A) 9. Less: Abnormal or Mass Separation Costs (Part II, Line A) 10. Total Adjusted Indirect Costs (Line A1 through 47a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1989, objects 1000-5999 except 5100) 2. Base Costs 1. Instruction (Functions 1000-1989, objects 1000-5999 except 5100) 2. Base Costs 1. Instruction (Functions 1000-1989, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-5999 objects 1000-5999 except 5100) 4. Ancillary Services (Functions 5000-5999 objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999 objects 1000-5999 except 5100) 6. External Financial Audit: - Single Audit and Other (Functions 7100-7191, objects 1000-5999) minus Part III, Line A) 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 5000-5999) 10. Centralized Data Processing (pontion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 5000-1999, all goals except 5000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A) 10. Publication Pa				0.00
Staff Relations and Negoliations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5998) 0,000		3.		
Section Sect				0.00
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 59,684.07 6 Facilities Rents and Leases (portion relating to general administrative offices only)		4.		0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs 8. Plus: Normal Separation Costs (Part II, Line A) 9. Less: Anhormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines At through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Total Adjusted Indirect Costs (Line A8 plus Line A9) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. 2,848,816.97 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100) 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 Audrit - Single Audrit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 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. 10. Centralized Daia Processing (portion charged to restricted resources or specific goals only) (Functions 7700, resources 2000-9999), objects 1000-5999; Functions 7200-7600. 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 7700, resources 2000-9999), objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to gen		5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Function B700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Plus: Normal Separation Costs (Part II, Line B) 9. Less: Ahnormal or Mass Separation Costs (Part II, Line B) 1. Total Indirect Costs (Lines At through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 1. Total Adjusted Indirect Costs (Line A8 plus Line A9) 1. Total Adjusted Indirect Costs (Line A8 plus Line A9) 1. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. 2848,816.97 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 5. Community Services (Functions 4000-4999, 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 A4) 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 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Encition 7700, resources 0000-1999, all goals except portion relating to general administrative offices) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 1. Adults Reacts and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part				59,694.07
a. P.Isc.: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) c. a. Plas: Normal Separation Costs (Part II, Line B) c. a. Plas: Normal Separation Costs (Part II, Line B) c. a. Plas: Normal Separation Costs (Part II, Line B) c. a. Plas: Normal Separation Costs (Part II, Line B) c. a. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) c. arry-Forward Adjustment (Part IV, Line F) c. arry-Forward Adjustment (Part IV, Line F) c. arry-Forward Adjustment (Part IV, Line F) c. total Adjusted Indirect Costs (Line A8 plus Line A9) c. total Adjusted Indirect Costs (Line A8 plus Line A9) c. total Adjusted Indirect Costs (Line A8 plus Line A9) c. total Adjusted Indirect Costs (Line A8 plus Line A9) c. linstruction (Functions 1000-1999, objects 1000-5999 except 5100) c. linstruction (Functions 1000-1999, objects 1000-5999 except 5100) c. linstruction (Functions 2000-1999, objects 1000-5999 except 5100) c. plast Cost Community Services (Functions 4000-4999, objects 1000-5999 except 5100) c. community Services (Function 6000, objects 1000-5999 except 5100) c. plast and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) c. plast cost Cost Cost Cost Cost Cost Cost Cost C		6.		0.00
a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) c. 0.00 b. Less: Abnormal or Mass Separation Costs (Part II, Line B) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) d. 48,005.03 c. Carry-Forward Adjustment (Part IV, Line F) d. 48,005.03 c. Carry-Forward Adjustment (Part IV, Line F) d. 48,005.03 c. Carry-Forward Adjustment (Part IV, Line F) d. 48,005.03 c. Carry-Forward Adjustment (Part IV, Line F) d. 48,005.03 c. Carry-Forward Adjustment (Part IV, Line F) d. 48,005.03 c. Carry-Forward Adjustment (Part IV, Line F) d. 48,005.03 c. Carry-Forward Adjustment (Part IV, Line F) d. 48,005.03 c. Carry-Forward Adjustment (Part IV, Line F) d. 48,005.03 d. 10,000 d. 10,00		7		0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Total Adjusted Indirect Costs (Line A8 plus Line A9) 9. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. [848,816.97] 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 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 A4) 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 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; 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 100, and 100-100-100-100-1000-1000-1000		٠.		0.00
8. Total Indirect Costs (Lines At 1through A7a, minus Line A7b) 48,019.03 48,009.03 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 530,203.10 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 530,203.10 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 2,848,816.97 10. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 106,760.00 1			·	
10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 530,203.10		8.		482,194.07
Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2,848,816.97 105,760.00 105,760.00 105,760.00 30,040.00		9.		
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2,848,816.97 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 30,340.00 3. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 29,454.00 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) 229,650.00 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) 0.00 (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 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000, minus Part III, Line A5) 0.00 10. Pall Maintenance and Operations (all except portion relating to general administrative offices) 580,113.74 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 0.00 (Functions 8700, o		10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	530,203.10
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 106,760.00 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 330,340.00 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) 0.00 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) 0.00 (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 2000 and 9000, objects 1000-5999; Punction 7700, resources 0000-1999, all goals except 2000 and 9000, objects 1000-5999; Punction 7700, resources 0000-1999, all goals except 2000 and 9000, objects 1000-5999; Punction 7700, resources 0000-1999, all goals except 2000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 580,113.74 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 580,113.74 12. Facilities Rents an	B.	Bas	se Costs	
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; Functions 7200-7600, 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 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. Cafeletria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 11, 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) 28. Cafeletria (Funds 13 and 61, functions 1000-690		1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,848,816.97
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 29,454.00 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) 229,650.00 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; 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 (runction 7800, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 580,113.74 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) 0.00 13. Adjustment for Employment Separation Costs (Part II, Line A) 0.00 14. Adult Education (Fund 11, Iunctions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 9.00 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000		2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	106,760.00
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, 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 1000 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) 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 11, 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) 11.09% 12. Pellminary Proposed Indirect Cost Rate (For final approved fixed-wi		3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	330,340.00
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 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 a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 4. 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 17, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines 81 through B12 and Lines B13b through B17, minus Line B13a) 4.347,634,71 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line		4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	29,454.00
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) 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; 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, initial part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part III, Line A6) 14. Adjustment for Employment Separation Costs (Part III, Line B) 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 (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 B13b through B		5.		0.00
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 7700, resources 0000-1999, all goals except 0000 and 9000, 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 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 10. 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 (Part II, Line A) 14. Adjustment for Employment Separation Costs (Part II, Line B) 15. Child Development (Fund 11, 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 (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 B13b through B17, minus Line B13a) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 19. Pellminary Proposed Indirect Cost Rate (For information only - not for use when claiming/recovering indirect costs)				0.00_
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) 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 except 5100, minus Part III, Line A5) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 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. Adjustment for Employment Separation Costs (Part II, Line A) 15. Pacilities Rents and Leases (all except portion relating to general administrative offices) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Child Development (Fund 11, 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) 11.09% 12. Perliminary 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)		7.		000 050 00
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) 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) 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 11, 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 (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 B13b through B17, minus Line B13a) 19. Preliminary Proposed Indirect Cost Rate (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 11.09%		Q	·	229,650.00
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) 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 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. A Except Post of Exployment Separation Costs (Part II, Line B) 15. Child Development of Exployment Osots (Part II, Line B) 16. Cafeteria (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 12, 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) 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 B13b through B17, minus Line B13a) 19. Preliminary Proposed Indirect Cost Rate (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)		0.		0.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 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) 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 a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 4. 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 (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 B13b through B17, minus Line B13a) 11.09% 11.09% 12. Preliminary Proposed Indirect Cost Rate (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 11.09%		9.	Other General Administration (portion charged to restricted resources or specific goals only)	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 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) 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 a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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 (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 B13b through B17, minus Line B13a) 10.000 11. Otal Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 11.09% 11.09% 11.09% 11.09% 11.09% 11.09% 11.09%			" - ',	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 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 a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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 (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 B13b through B17, minus Line B13a) 10. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 11.09% 11.09%				0.00
except 0000 and 9000, objects 1000-5999) 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 a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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 (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 B13b through B17, minus Line B13a) 19. Preliminary Proposed Indirect Cost Rate (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 11.09%		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) (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				
(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 a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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 (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 B13b through B17, minus Line B13a) 19. October 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 10. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 11.09% 11.09% 12. 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)				0.00
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 a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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 (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 B13b through B17, minus Line B13a) 4,347,634.71 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 11.09% 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)		11.	, , , , , , , , , , , , , , , , , , , ,	500 440 74
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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 (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 B13b through B17, minus Line B13a) 10.00 11.09% 12. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 11.09% 11.09% 12. 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)		40	·	580,113.74
13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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 (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 B13b through B17, minus Line B13a) 19. Cstraight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 11.09% 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)		12.		0.00
a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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 (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 B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 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)		13		<u> </u>
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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 (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 B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 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)				0.00
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 (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 B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 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)				0.00
16. Cafeteria (Funds 13 and 61, 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 B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 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)		14.	·	
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 B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 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)		15.		
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 4,347,634.71 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 11.09% 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 information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 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)			·	***************************************
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 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)		18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	4,347,634.71
(Line A8 divided by Line B18) 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.			
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)		•		44.000
(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		(Lin	e A8 divided by Line B18)	11.09%
· · · · · · · · · · · · · · · · · · ·	D.			
(Line A10 divided by Line B18)		•	••	
		(Lin	e A10 divided by Line B18)	12.20%

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

37 75416 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.	Indirect c	482,194.07	
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	68,401.53
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	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 (11.56%) times Part III, Line B18); zero if negative	48,009.03
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (11.56%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	48,009.03
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	may request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	48,009.03

Fund

Resource

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

37 75416 0000000 Form ICR

Approved indirect cost rate: 11.56%

Highest rate used in any program: _____0.00%

Eligible Expenditures

(Objects 1000-5999

except Object 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

Printed: 12/13/2016 9:00 AM

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: icr (Rev 03/16/2012)

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

37 75416 0000000 Form NCMOE

	Fun	ds 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	4,831,828.78	
B. Less all federal expenditures not allowed for MOE					
(Resources 3000-5999, except 3385)	Ail	All	1000-7999	245,071.00	
(1.0000,000,000,000,000,000,000,000,000,0					
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	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	115,000.00	
2. Capital Outlay		5400-5450,	110,000.00		
			5800, 7430-		
3. Debt Service	All	9100	7439	59,500.00	
A OIL Turnifor Ord			7000 7000	0.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	50,000.00	
o. menana manororo out	7.0				
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
U. All Other I marking Uses		All except	7001		
		5000-5999,			
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00	
8. Tuition (Revenue, in lieu of expenditures, to approximate					
costs of services for which tuition is received)				0.00	
	All	All	8710	0.00	
Supplemental expenditures made as a result of a	B.A. musellin				
Presidentially declared disaster		entered. Must es in lines B, C			
·	,	D2.			
			95400		
10. Total state and local expenditures not					
allowed for MOE calculation				224,500.00	
(Sum lines C1 through C9)			1000-7143,	224,300.00	
D. Plus additional MOE expenditures:			7300-7439		
Expenditures to cover deficits for food services			minus		
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	10,870.00	
	Manually entered. Must not include				
Expenditures to cover deficits for student body activities		litures in lines			
F. Total expanditures subject to MOF					
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,373,127.78	
(Line A minus inles D and CTO, plus lines D1 and D2)				4,070,127.70	

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

37 75416 0000000 Form NCMOE

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		142.58
B. Expenditures per ADA (Line I.E divided by Line II.A)		30,671.40
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,786,679.29	20,028.98
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	3,786,679.29	20,028.98
B. Required effort (Line A.2 times 90%)	3,408,011.36	18,026.08
C. Current year expenditures (Line I.E and Line II.B)	4,373,127.78	30,671.40
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.)	МОЕ	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 Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

37 75416 0000000 Form NCMOE

ECTION IV - Detail of Adjustments to Base Expenditures representation of Adjustments	Total Expenditures	Expenditures Per ADA
escription of Aujustinents	ZAPONIALIO	
	· ·	
otal adjustments to base expenditures	0.00	0.

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

San Diego Sounty			FOR ALL FUND	D\$				
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	50,000.00		
Fund Reconciliation 09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
10: SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail				32 (32 310 5)				
Other Sources/Uses Detail								
Fund Reconciliation 11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
12I CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	20,000.00	0.00		
Fund Reconciliation 13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	00.000.00	9.00		
Other Sources/Uses Detail Fund Reconcillation		:			30,000.00	0.00		
14I DEFERRED MAINTENANCE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		0.0000000000000000000000000000000000000
Fund Reconciliation 15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0,00				0.00		
Other Sources/Uses Detail Fund Reconcillation	B 0 0 0 0 0 0				0.00	0.00		
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 211 BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					4.00	0.00		
25I CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0,00	0.00		
Fund Reconciliation					0.00	0.00		
35i COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				Ben select				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				HALOW PLAN	V.00	0.00		
49! CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 51I BOND INTEREST AND REDEMPTION FUND		Alexandra de la compansión de la compans	All Control					
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
56I DEBT SERVICE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail Fund Reconcillation						0.00		
611 CAFETERIA ENTERPRISE FUND							100 100 100	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	00.0	0.00	0.00	0.00		
Fund Reconciliation								

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

37 75416 0000000 Form SIAI

	·			water				
D	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	0/00	0700	1000	7.000	2000 0020	1000 7025	0010	0070
621 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
631 OTHER ENTERPRISE FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
Fund Reconciliation 66I WAREHOUSE REVOLVING FUND	1				ì			
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					กากก	0.00		
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00			
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					0.00			
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								
WEEK EVE V. 1								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	0.00	0.00	0.00	0.00	50,000,00	50,000,00		
TOTALS	0.00]	0.00	0.00	1 0.00	1 50,000.00	1 50,000,00		

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

37 75416 0000000 Form 01CSI

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					ł
District Regular		161.00	142.58	•	
Charter School			0.00		
	Total ADA	161.00	142.58	-11.4%	Not Met
st Subsequent Year (2017-18)					
District Regular		155.90	166.00		
Charter School					
	Total ADA	155.90	166.00	6.5%	Not Met
2nd Subsequent Year (2018-19)					
District Regular		170,90	166.00		
Charter School					
	Total ADA	170.90	166.00	-2.9%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met

The District has experienced a decline in enrollment. Due to our small size, estimating enrollment and ADA is challenging. The District anticipated a decrease in enrollment over 2015-16 but the decline was greater than anticipated.

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

37 75416 0000000 Form 01CSI

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	175	155		
Charter School				
Total Enrollment	175	155	-11.4%	Not Met
1st Subsequent Year (2017-18)				
District Regular	180	165		
Charter School				
Total Enrollment	180	165	-8.3%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	180	175		
Charter School				
Total Enrollment	180	175	-2.8%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

The District anticipated a decline in enrollment. The decline was greater than expected. Due to the extremely small size of the district, a fluxuation of a few students has a large impact on the percentage change.

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3. CRITERION: ADA to Enrollment

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

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	284	212	134.0%
Second Prior Year (2014-15)			
District Regular	209	228	
Charter School			
Total ADA/Enrollment	209	228	91.7%
First Prior Year (2015-16)			
District Regular	189	212	
Charter School	0	212	
Total ADA/Enrollment	189	424	44.6%
		Historical Average Ratio:	90.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%); 90.6%

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	143	155		
Charter School	0			
Total ADA/Enrollment	143	155	92.3%	Not Met
1st Subsequent Year (2017-18)				
District Regular	156	165		
Charter School				
Total ADA/Enrollment	156	165	94.5%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	171	175		
Charter School				
Total ADA/Enrollment	171	175	97.7%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	In Criteria 3A, the system is extracting incorrect information. The district did not have 284 ADA
(required if NOT met)	

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4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

	Duuget Aubpaun	LIIST HIRCHHI		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	2,430,705.00	3,413,376.00	40.4%	Not Met
1st Subsequent Year (2017-18)	2,266,257.00	2,160,875.00	-4,7%	Not Met
2nd Subsequent Year (2018-19)	2.327,472.00	2,266,466.00	-2,6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:			
(required if NOT met)			

The Data extracted in the Current Year, First Interim Column is incorrect. In the first subsequent year, the District has seen an unanticipated decline in enrollment, this year which affects subsequent years.

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5. CRITERION: Salaries and Benefits

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

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

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

	(Resources	Ratio		
	Salaries and Benefits	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)	1,722,114.55	2,180,903.51	79.0%	
Second Prior Year (2014-15)	1,744,331.12	2,256,761.83	77.3%	
First Prior Year (2015-16)	1,802,462.32	2,492,455.02	72.3%	
	Historical Average Ratio:			

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	71.2% to 81.2%	71.2% to 81.2%	71.2% to 81.2%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	1,896,044.00	2,574,044.00	73.7%	Met
1st Subsequent Year (2017-18)	1,916,465.00	2,529,465.00	75.8%	Met
2nd Subsequent Year (2018-19)	1,978,047.00	2,561,047.00	77.2%	Met

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

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

1	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted e	veganditures has mot the standard for the current:	year and two cubecasuont fices	Lynne
14.	5 I ANDARD MET - Ratio of total unlestricted salaries and benefits to total unlestricted to	xpericitures has mer the standard for the current	year and two subsequent risca	years.

Explanation:		
(required if NOT met)		

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01,	Objects 8100-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	377,226.00	460,071.00	22.0%	Yes
1st Subsequent Year (2017-18)	377,226.00	390,071.00	3,4%	No
2nd Subsequent Year (2018-19)	377,226.00	390,071.00	3.4%	No
Explanation: (required if Yes)	The District recieved more in Impact Aid than a	nticipated.		

First Interim

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2016-17)	203,552.00	368,552.00	81.1%	Yes
1st Subsequent Year (2017-18)	210,296.00	173,552.00	~17.5%	Yes
2nd Subsequent Year (2018-19)	137,900.00	91,156.00	-33.9%	Yes

Explanation: (required if Yes)

The District will recieve additional grant funding from the College Readiness Grant and is now budgeting for the STRS on behalf.

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)

848,519.00	1,330,605,60	56.8%	Yes
833,519.00	471,556.00	-43.4%	Yes
833,519.00	471,556.00	-43.4%	Yes

Explanation: (required if Yes) One of the District's Charter Schools has grown significantly over the past year and this variance in revenue is due to the increase of Special Ed funding that the District recieves and passes through to the charter.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2016-17)	312,498.00	294,398.00	-5.8%	Yes
1st Subsequent Year (2017-18)	355,000.00	274,399.00	-22.7%	Yes
2nd Subsequent Year (2018-19)	305,000.00	274,398.00	-10.0%	Yes

Explanation: (required if Yes) The District is making effort to cut expenses in supplies in anticipation of declining enrollment.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2016-17)	1,124,299,00	1,771,639,41	57.6%	Yes
1st Subsequent Year (2017-18)	1,050,000.00	753,589.00	-28.2%	Yes
2nd Subsequent Year (2018-19)	1,050,000.00	671,193.00	-36.1%	Yes

Explanation: (required if Yes) The District is planning for an increase in expenses in expenses due to it's CAL PAC charter's growth in the current year. CAL PAC is planning to leave the District's SELPA in the 2017-18 schoolyear.

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ATA ENTRY: All data are ex	tracted or calcula	ted.			
bject Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	ate, and Other Log	al Revenue (Section 6A)			1
urrent Year (2016-17)		1,429,297.00	2,159,228.60	51.1%	Not Met
st Subsequent Year (2017-18)	-	1,421,041.00	1,035,179.00	-27.2% -29.4%	Not Met Not Met
nd Subsequent Year (2018-19)	L	1,348,645.00	952,783.00	-29.4%	NOT MET
Total Books and Supp	lies, and Services	and Other Operating Expenditu	res (Section 6A)		
urrent Year (2016-17)		1,436,797.00	2,066,037.41	43.8%	Not Met
st Subsequent Year (2017-18)		1,405,000.00	1,027,988.00	-26.8%	Not Met
nd Subsequent Year (2018-19)		1,355,000.00	945,591.00	-30.2%	Not Met
C C	Tatal Operation	Devenues and Evens diturns	to the Standard Decembers De		
J. Comparison of District	rotal Operating	Revenues and Expenditures	to the Standard Percentage Ra	inge	
ATA ENTRY: Evolunations are	linked from Section	6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
ATA ENTRY, Explanations are	illiked ilotti Section	OA II the status in Section ob is i	tot Met, 110 entry is allowed below.		
Explanation: Federal Revenue (linked from 6A if NOT met)	The District re	cieved more in Impact Aid than a	nticipated.		
Explanation: Other State Revenue (linked from 6A if NOT met)		ill recieve additional grant funding	from the College Readiness Grant a	and is now budgeting for the STRS	on behalf.
Explanation: Other Local Revenu (linked from 6A if NOT met)		strict's Charter Schools has growr ct recleves and passes through to	significantly over the past year and the charter.	this variance in revenue is due to ti	he increase of Special Ed fund
subsequent fiscal years.	Reasons for the pr	ojected change, descriptions of th	nged since budget adoption by more ie methods and assumptions used in 6A above and will also display in the	the projections, and what changes	of the current year or two s, if any, will be made to bring t
Explanation: Books and Supplies (linked from 6A if NOT met)		making effort to cut expenses in	supplies in anticipation of declining e	nrollment.	
Explanation: Services and Other Ex- (linked from 6A	41 850 4 1 45 6	planning for an Increase in exper SELPA in the 2017-18 schoolyear.	nses in expenses due to it's CAL PAG	C charter's growth in the current year	ar. CAL PAC is planning to le

if NOT met)

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7. CRITERION; Facilities Maintenance

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

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

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

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

			First Interim Contribution		
			Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	•
1.	OMMA/RMA Contribution		208,390.00	Not Met	
	Budget Adoption Contribution (Informati (Form 01CS, Criterion 7, Line 2d)	on only)			
status	is not met, enter an X in the box that be	st describes why the minimum rec	quired contribution was not made:		
		Not applicable (district does n	ot participate in the Leroy F. Greene Schoo	ol Facilities Act of 1998)	
	X		Il size (EC Section 17070.75 (b)(2)(E)))	,	
		Other (explanation must be pi	2		
	<u> </u>		,		
	Explanation:				
	(required if NOT met				

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8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated Current Year 1st Subsequent Year 2nd Subsequent Year (2016-17)(2017-18)(2018-19)District's Available Reserve Percentages (Criterion 10C, Line 9) 6.7% 24.8% 20.5% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 6.8% 2,2% 8.3% 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted, If Form MYP! 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 **Deficit Spending Level** Unrestricted Fund Balance and Other Financing Uses (Form 01I, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status (66,073.40) Current Year (2016-17) 2,624,044.00 2.5% Met 1st Subsequent Year (2017-18) (575,489.00) 2,574,465.00 22.4% Not Met 2,606,047.00 Not Met 2nd Subsequent Year (2018-19) (524,714.00)20.1%

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	The District's enrollment and projected ADA are much lower than initially expected at Budget Adoption.
(required if NOT met)	

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A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		10-10-10-10-10-10-10-10-10-10-10-10-10-1
Market Control of the			
ATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years	will be extracted: if	not, enter data for the two subsequent years.
((// EITHT) Surious Tour data are oxide		,-	,,
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYP), Line D2)	Status	
urrent Year (2016-17)	1,232,064.04	Met	
st Subsequent Year (2017-18)	656,575.04	Met	
nd Subsequent Year (2018-19)	131,861.04	Met	
A-2 Comparison of the District's En	ding Fund Balance to the Standard		· · · · · · · · · · · · · · · · · · ·
- 2. Companson of the District's Eli	ising i and building to the ordinalia		
ATA ENTRY: Fatar an evaluation if the c	tandord is not mot		
ATA ENTRY: Enter an explanation if the s	tandard is not met.		
•		and two subsequer	nt fiscal years.
·	tandard is not met. ral fund ending balance is positive for the current fiscal year.	and two subsequer	nt fiscal years.
•		and two subsequer	nt fiscal years.
•		and two subsequer	nt fiscal years.
•		and two subsequer	nt fiscal years.
1a. STANDARD MET - Projected gene		and two subsequer	nt fiscal years.
1a. STANDARD MET - Projected gene Explanation:		and two subsequer	nt fiscal years.
1a. STANDARD MET - Projected gene Explanation:		and two subsequer	nt fiscal years.
1a. STANDARD MET - Projected gene Explanation:		and two subsequer	nt fiscal years.
1a. STANDARD MET - Projected gene Explanation:		and two subsequer	nt fiscal years.
1a. STANDARD MET - Projected gene Explanation: (required if NOT met)	ral fund ending balance is positive for the current fiscal year		
1a. STANDARD MET - Projected gene Explanation: (required if NOT met)			
1a. STANDARD MET - Projected gene Explanation: (required if NOT met) B. CASH BALANCE STANDARI	ral fund ending balance is positive for the current fiscal year of the curr		
1a. STANDARD MET - Projected gene Explanation: (required if NOT met) B. CASH BALANCE STANDARI B-1. Determining if the District's En	ral fund ending balance is positive for the current fiscal year D: Projected general fund cash balance will be pos		
1a. STANDARD MET - Projected gene Explanation: (required if NOT met) B. CASH BALANCE STANDARI B-1. Determining if the District's En	ral fund ending balance is positive for the current fiscal year of the curr		
1a. STANDARD MET - Projected gene Explanation: (required if NOT met) B. CASH BALANCE STANDARI B-1. Determining if the District's En	Tal fund ending balance is positive for the current fiscal year of the curr		
1a. STANDARD MET - Projected gene Explanation: (required if NOT met) B. CASH BALANCE STANDARI B-1. Determining if the District's En	ral fund ending balance is positive for the current fiscal year D: Projected general fund cash balance will be pos		
1a. STANDARD MET - Projected gene Explanation: (required if NOT met) B. CASH BALANCE STANDARI 3-1. Determining if the District's Endata was a second of the control of t	C: Projected general fund cash balance will be posential of the current fiscal year of the current fis	itive at the end	
Explanation: (required if NOT met) B. CASH BALANCE STANDARI 3-1. Determining if the District's Entertain Cash exists, data we see the content of the conte	Tal fund ending balance is positive for the current fiscal year of the curr	itive at the end	
Explanation: (required if NOT met) B. CASH BALANCE STANDARI B-1. Determining if the District's Endoted DATA ENTRY: If Form CASH exists, data we	D: Projected general fund cash balance will be posential fund cash balance will be posential fund cash balance will be posential fund cash Balance will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	itive at the end	

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File; csi (Rev 06/07/2016)

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	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):	143	153	161
District's Reserve Standard Percentage Level:	5%	5%	5%

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?
	Do you choose to evelage host the reserve calculation the bass-full digit into a distributed to SEEL V High bets:

If you are the SELPA AU and are excluding special education pass-through funds:

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

10D	Coloulating the Districts December Standard			
	objects 7211-7213 and 7221-7223)	0.00	0.00	0.00
	(Fund 10, resources 3300-3499 and 6500-6540,			
	b. Special Education Pass-Infough Funds			

10B. Calculating the District's Reserve Standard

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

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

Expenditures and Other Financing Uses	
(Form 01I, objects 1000-7999) (Form MYPI, Lir	ie B11)
2. Plus: Special Education Pass-through	

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4,831,828.78	3,771,543.00	3,743,963.00
0.00	0.00	0.00
4,831,828.78	3,771,543.00	3,743,963.00
5%	5%	5%
241,591.44	188,577.15	187,198.15
66,000.00	66,000.00	66,000.00
241,591.44	188,577.15	187,198.15

2nd Subsequent Year (2018-19)

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.

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10C, Cald	culating the	District's	Available	Reserve	Amount

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

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted 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	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,202,002,51	626,513.51	101,799.51
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)	(2,085.47)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	148,019.54	148,019.54
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,199,917.04	774,533.05	249,819.05
9.	District's Available Reserve Percentage (Information only)	1		
	(Line 8 divided by Section 10B, Line 3)	24.83%	20.54%	6.67%
	District's Reserve Standard			
	(Section 10B, Line 7):	241,591.44	188,577.15	187,198.15
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

٦a.	5 JANDARD ME1 - Available reserves have met the standard for the current year and two subsequent liscal years.

Explanation:	
(required if NOT met)	
,	

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SUPI	PLEMENTAL INFORMATION
DATA I	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
\$2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
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:
S 3.	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:
\$4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

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

		District's Contribut	ions and Transfers Standard:	or -	-5.0% to +5.0% \$20,000 to +\$20,000	
S5A.	Identification of the Distric	t's Projected Contributions, Transfers, a	and Capital Projects that m	ay impact	the General Fund	
irst Ir Currer	nterim Contributions for the 1st a	that exist will be extracted; otherwise, enter datand 2nd Subsequent Years. For Transfers In anguent Years. If Form MYP does not exist, enter Budget Adoption	d Transfers Out, if Form MYP ex	cists, the dat	ta will be extracted into the Fire	st Interim column for the
Descri	ption / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted (Fund 01, Resources 0000-					
	nt Year (2016-17)	(388,184.00)	(366,790.00)	-5.5%	(21,394.00)	Not Met
lst Su	bsequent Year (2017-18)	(338,184.00)	(464,963.00)	37.5%	126,779.00	Not Met
	ubsequent Year (2018-19)	(338,184.00)	(488,197.00)	44.4%	150,013.00	Not Met
41	T 1 0	•				
	Transfers In, General Fund at Year (2016-17)	0.00	0.00	0.0%	0.00	Met
	bsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
	ubsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
	abooqualit roat (2010-10)	0.00	0,00	4.4.7		
1c.	Transfers Out, General Fun	d *				
	nt Year (2016-17)	45,000.00	50,000.00	11.1%	5,000.00	Met
	ibsequent Year (2017-18)	45,000.00	45,000.00	0.0%	0.00	Met
2nd Si	ubsequent Year (2018-19)	45,000.00	45,000.00	0.0%	0,00	Met
1d.	Capital Project Cost Overru	ins				
		rruns occurred since budget adoption that may i	impact the		No	
' Inclu	de transfers used to cover oper	- ating deficits in either the general fund or any ot	her fund.			
						·
S5B.	Status of the District's Pro	jected Contributions, Transfers, and Ca	pital Projects	w		
DATA	ENTRY: Enter an explanation it	f Not Met for items 1a-1c or if Yes for Item 1d.				
1a.	of the current year or subsequent	ntributions from the unrestricted general fund to uent two fiscal years. Identify restricted program h timeframes, for reducing or eliminating the cor	is and contribution amount for e			
	Explanation: (required if NOT met)	The change in the projection of contributions is as the lower revenue expected due to low enro		ling the loss	revenue from the Charter mo	ving to another SELPA as well
1b.	MET - Projected transfers in i	have not changed since budget adoption by mor	re than the standard for the curr	ent year and	I two subsequent fiscal years.	
	Explanation: (required if NOT met)					

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c.	MET - Projected transfers ou	t have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Distric	t's Long-t	erm Commitments		Sound, doct	· · · · · · · · · · · · · · · · · · ·		ing personal and a second	
DATA ENTRY: If Budget Adoption dat Extracted data may be overwritten to all other data, as applicable.	ta exist (For update long	m 01CS, Item S6A), long-term comr term commitment data in Item 2, as	nitment data wil s applicable. If n	be extracted and Budget Adoption	it will only be necessary to c data exist, click the appropr	lick the approp late buttons fo	riate button for Item ritems 1a and 1b, a	n 1b. and enter
a. Does your district have lor (If No, skip items 1b and 2)				Yes				
 b. If Yes to Item 1a, have ne since budget adoption? 	w long-term	(multiyear) commitments been incu	rred	No				
If Yes to Item 1a, list (or upda benefits other than pensions	ate) all new a (OPEB); OF	and existing multiyear commitments EB is disclosed in Item S7A.	and required ar	nual debt service a	amounts. Do not include long	g-term commit	ments for postemplo	oyment
	# of Years	s	ACS Fund and 0	Object Codes Used	i For:		Principal Balanc	
Type of Commitment	Remaining	Funding Sources (Rever	nues)	Debt	Service (Expenditures)		as of July 1, 201	16
Capital Leases	3	General Fund		59472				115,009
Certificates of Participation				** * **********************************		1		
General Obligation Bonds								
Supp Early Retirement Program							****	
State School Building Loans								
Compensated Absences		1		- "				
Other Long-term Commitments (do no	ot include OI	PEB):						
					Lawrence			
	ļ							
	 							
		ļ						
	l							
	T							
TOTAL:	·						•	115,009
TOTAL.	• • • • • • • • • • • • • • • • • • • •		•					,
Type of Commitment (continu	ued)	Prior Year (2015-16) Annual Payment (P & I)	Curren (2016 Annual F (P 8	i-17) 'ayment	1st Subsequent Yea (2017-18) Annual Payment (P & I)	Г	2nd Subsequent Y (2018-19) Annual Paymer (P & I)	nt
Capital Leases	-	59,472		59,472		59,472		29,736
Certificates of Participation								
General Obligation Bonds								
Supp Early Retirement Program								
State School Building Loans				1				
Compensated Absences								
Other Long-term Commitments (conti	nued).			•				
Outor congressin commissiones (cons	anday.							
			o.e.e.					
		 						
		 					•	
		+						
····								
	·····							
Total Annua	al Payments	: 59,472		59,472		59,472	No	29,736

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S6B. Comparison of the Distric	's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	fYes.
1a. No - Annual payments for lor	ig-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 Decrease	s to Funding Sources Used to Pay Long-term Commitments
#W1020-0-1	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for P	ostemployme	nt Benefits Other Than Per	nsions (OPEB)	
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data	that exist (Form 01CS, Item S7.	A) will be extracted; otherwise, e	enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	,	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	•	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
			Budget Adoption		
2.	OPEB Liabilities		(Form 01CS, Item S7A)	First Interim	
	a. OPEB actuarial accrued liability (AAL)		58,325.00	58,325.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		245,961.00	245,961.00	
	c. Are AAL and UAAL based on the district's estimate or an				
	actuarial valuation?		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB value	ation.	Jul 01, 2015	Jul 01, 2015	
3.	oPEB contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		Budget Adoption (Form 01CS, Item S7A) 33,981.00 33,981.00 33,981.00 30,000.00 50,000.00 50,000.00 37,778.00 37,778.00 37,778.00 31 31 3	First Interim 34,695,00 34,695,00 34,695,00 50,000,00 50,000,00 37,778,00 37,778,00 37,778,00 31,778,00 31,778,00	
4.	Comments:				

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

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S8. Status of Labor Agreements

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

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

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

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

·····×	district gove	erning board and superintendent.			······································	
8A. C	Cost Analysis of District's Labor Agr	eements - Certificated (Non-ma	nagement) Employ	ees		
ATA E	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor.	Agreements as of the F	Previous Reportir	ng Perlod." There are no extraction	ns in this section.
	of Certificated Labor Agreements as of	of budget adoption?	// Oop	No		
		plete number of FTEs, then skip to senue with section S8A.	CTION S88.			
ertific	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd interim) (2015-16)	Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of certificated (non-management) full- guivalent (FTE) positions	16.6	,==,	14.8	14,8	14.8
1a.	Have any salary and benefit negotiations	heen settled since hudget adoption?		Yes	-	
ıa.		the corresponding public disclosure of	locuments have been f		, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure of ete questions 6 and 7.				
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		Yes		
enotia	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board mee	ting:]	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and	d chief business official?		Yes		
	If Yes, date	of Superintendent and CBO certifica	tion: Se	p 06, 2016]	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date	=	De	Yes ec 13, 2016		
4.	Period covered by the agreement:	Begin Date: Jul 01	, 2015	End Date:	Jun 30, 2016	
5.	Salary settlement:		Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included i projections (MYPs)?		Yes		Yes	Yes
	Total cost of	One Year Agreement of salary settlement		9,000	0	
		n salary schedule from prior year	1.0%	5,000		
		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 multiyear sala	ry commitments:		
	General Fu					
	Scholari					
	1					

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equent Year 17-18)	2nd Subsequent Year (2018-19)
0	
equent Year 17-18)	2nd Subsequent Year (2018-19)
No	No
157,000	164,800
5.0%	75.0%
5.0%	5,0%
equent Year 17-18)	2nd Subsequent Year (2018-19)
Yes	Yes
29,500	30,00
2.5%	2.5%
equent Year 117-18)	2nd Subsequent Year (2018-19)
Yes	Yes
Yes	Yes
	ve of absence, bonuses, etc
-	

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S8B. (Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) E	mployees	100,000,000,000,000,000,000,000,000,000	
DATA	ENTRY: Click the appropriate Yes or N	to button for "Status of Classified Labor	r Agreements as	of the Previous Re	eporting Period." There are no extra	ctions in this section.
			section S8C.	No		
Classi	fied (Non-management) Salary and E	Benefit Negotiations Prior Year (2nd Interim) (2015-16)		nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions	14.1	120	14.1	14	
1a.	If Yes, a	ions been settled since budget adoptio and the corresponding public disclosur and the corresponding public disclosur omplete questions 6 and 7.	e documents ha	Yes ve been filed with the contract been file	he COE, complete questions 2 and 3 ith the COE, complete questions 2-5	3. i.
1b.	Are any salary and benefit negotiation lf Yes,	ns still unsettled? complete questions 6 and 7.		Yes		
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	.5(a), date of public disclosure board m	eeting:	Jan 14, 201	7	
2b.	certified by the district superintendent	.5(b), was the collective bargaining agr t and chief business official? date of Superintendent and CBO certif		Yes		
3.	Per Government Code Section 3547. to meet the costs of the collective bar If Yes,		ı:	Yes Dec 15, 201	6	
4.	Period covered by the agreement:	Begin Date: Jul	01, 2015] End	Date: Jun 30, 2016	
5.	Salary settlement:			nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear	Y	es .	Yes	Yes
		One Year Agreement		7.000		0 0
		ost of salary settlement nge in salary schedule from prior year	0.	7,000		00
		or Multiyear Agreement ost of salary settlement				
		nge in salary schedule from prior year nter text, such as "Reopener")				
	Identify	the source of funding that will be used	d to support mult	tiyear salary commi	tments:	
Negot	ations Not Settled					
6.	Cost of a one percent increase in sal	lary and statutory benefits	Curre	7,500 nt Year	1st Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative sa	lanceshodula incresses	(201	0	(2017-18)	(2018-19)
7.	Amount included for any tentative sa	ici y soriculio moredoco				<u></u>

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lassi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
				Y
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	123,500	125,000	126,000
3.	Percent of H&W cost paid by employer	75.0%	75.0%	75.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
are any new costs negotiated since budget adoption for prior year ettlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
·	fied (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
, iassi	ned (Non-management) Step and Column Adjustments	(2010-17)	(2017-18)	(2010-19)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	17,000	17,200	17,600
3.	Percent change in step & column over prior year	2.5%	2.5%	2.5%
		Current Year	1st Subsequent Year	2nd Subsequent Year
lassi	fied (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(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
	ified (Non-management) - Other her significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	rses, etc.);
	3 1		, , ,	,
			A STATE OF THE STA	
			, , , , , , , , , , , , , , , , , , , ,	
	THE PARTY OF THE P			

88C. (Cost Analysis of District's Labor Agr	eements - Management/Supervi	sor/Confidential Employee	S	
	ENTRY: Click the appropriate Yes or No busection.	tton for "Status of Management/Supe	rvisor/Confidential Labor Agreer	nents as of the Previous Reporting Pe	eriod." There are no extractions
	of Management/Supervisor/Confidential II managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	ous Reporting Period n/a		
/lanag	ement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	3.0	3.8	3.8	3.8
1a.		been settled since budget adoption? plete question 2. lete questions 3 and 4.	n/a		
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	n/a		
<u>Vegoti</u> 2.	ations Settled Since Budget Adoption Salary settlement:	_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)? Total cost of	f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
<u>Vegoti</u> 3.	ations Not Settled Cost of a one percent increase in salary a	and statutory benefits			
4.	Amount included for any tentative salary		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. 4.	Are costs of H&W benefit changes includ Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost of				
	jement/Supervisor/Confidential nd Column Adjustments	ļ	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3,	Are step & column adjustments included Cost of step & column adjustments Percent change in step and column over				
-	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1, 2, 3,	Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits of				

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S9. Status of Other Funds

	Analyze the status of other funds that may have negative fund balances at the end of the interim report and multiyear projection for that fund. Explain plans for how and when the		negative fund balance, prepare an
S9A.	dentification of Other Funds with Negative Ending Fund Balances	2.00	
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide th	e reports referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, each fund.	and changes in fund balance (e.g., an interim fund re	oort) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.		
	A A A A A A A A A A A A A A A A A A A		

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ADDI	TIONAL FISCAL INDICATORS	
The foll nay ale	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answert the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
DATA £	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically cor	npleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No .
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When	providing comments for additional fiscal indicators, please include the item number applicable to eac	ch comment.
		ast several years. The District has experienced a loss of enrollment in both the
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End of School District First Interim Criteria and Standards Review