

**Laytonville Unified School District
2016-17 First Interim Budget**

Laytonville Unified School District
2016-17 First Interim Budget

Table of Contents

The Big Picture

District Snapshot

General Fund Budget Comparison

Detailed Assumptions and Changes from Prior Period

General Fund Multi-Year Projection

MYP Detailed Assumptions

Graphs

Ending Balances Compared to Average Monthly Payroll

Total Salary & Benefits as a Percentage of Total Expenditures

Contribution Rate Trend

Selected Other Funds

Glossary

Laytonville Unified School District 2016-17 First Interim Budget

Our school district is required to submit various reports to the governing board during each fiscal year. The original Adopted Budget, First Interim and Second Interim, among others. The original Adopted Budget is required by law to be adopted each year by June 30th of the preceding year. The First Interim Budget shall cover the financial and budgetary status of the district for the period ending October 31st and must be approved by the Board no later than December 15th. The Second Interim Budget shall cover the financial and budgetary status of the district for the period ending January 31, and must be approved by the Board no later than March 15.

This budget includes the General Fund of the District for the current and two subsequent years in addition to the Criteria & Standards and other supplementary schedules and information.

Keep in mind that a budget and multi-year projection are just that- projections, not forecasts. Projections are expected to change as various factors change, they are not predictions. Projections will change anytime the underlying factors change.

The Big Picture

Status of the Budget: **Positive**

The district will meet its financial obligations for the current and two subsequent fiscal years.

Unrestricted Fund Balance and Reserve Levels

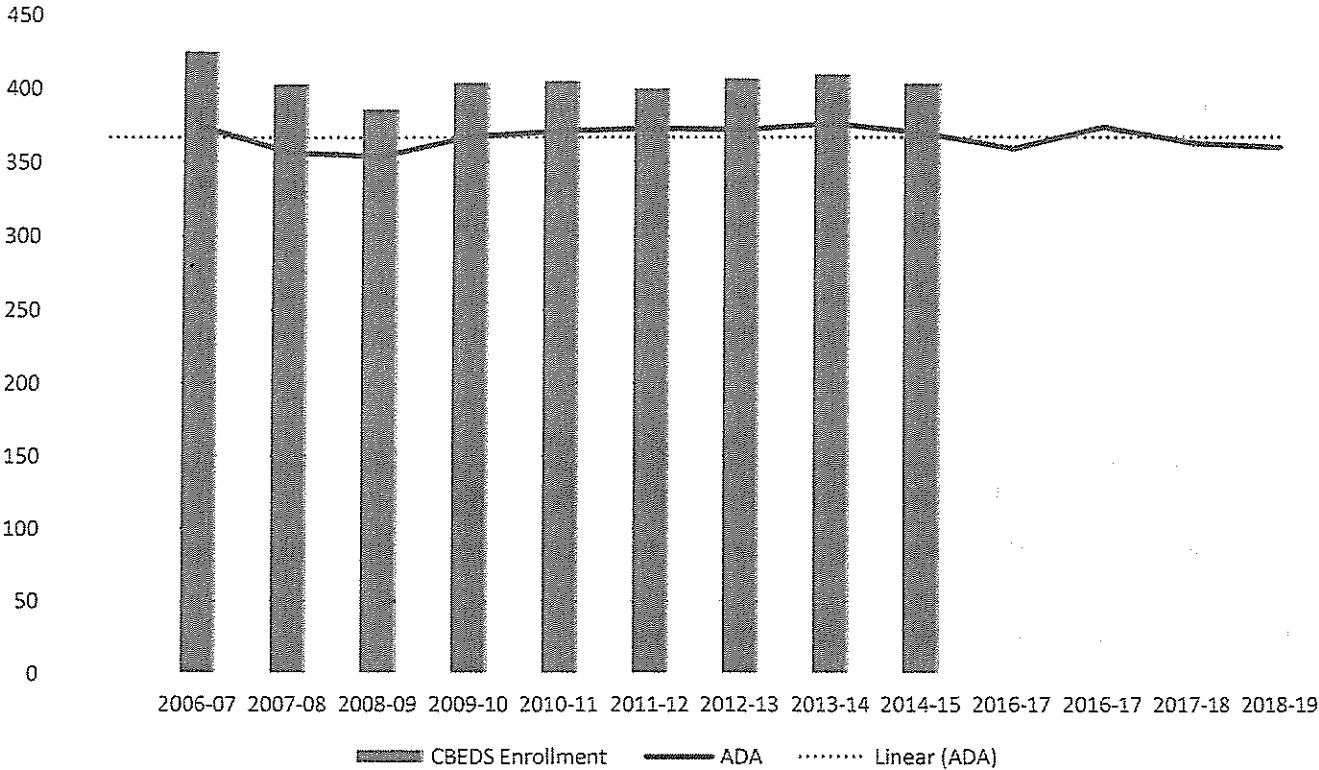
	<u>First Interim</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Fund Balance	1,745,408	1,553,353	1,343,303
Change in Fund Balance	(192,055)	(210,050)	(347,781)
Ending Fund Balance	1,553,353	1,343,303	995,522
Reserve for Economic Uncertainty	225,999	225,000	225,000
Percentage of Total Expenditures	3.9%	4.1%	4.0%
Minimum Reserve Met (Not Met) by:	-	303	1,022

Fund Balance is projected to decrease over the next three years by: **(749,886)**

As ADA and enrollment decrease we are studying the courses offered at LHS and may need to reduce staffing there. The use of carryover contributes to deficit spending. We have reserved funds to apply to years 17/18 and 18/19 for the increase to STRS and PERS and salary schedule increases.

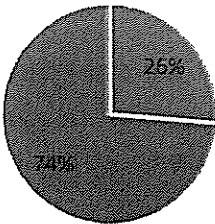
District Snapshot:

ADA PROJECTION ASSUMPTIONS



Student Demographic Assumptions

■ All Others ■ Unduplicated %



Laytonville Unified School District
2016-17 First Interim Budget

General Fund Budget Comparison

	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	% Change
Revenues				
1.CIF Funding	4,053,137	4,074,691	21,554	0.53%
Federal Revenues	24,250	24,250	-	0.00%
State Revenues	150,831	134,880	(15,951)	-10.58%
Local Revenues	123,000	127,500	4,500	3.66%
Total Revenues	4,351,218	4,361,321	10,103	0.23%
Expenditures				
Certificated Salaries	1,768,267	1,774,038	5,771	0.33%
Classified Salaries	737,425	742,475	5,050	0.68%
Benefits & Taxes	911,116	917,982	6,866	0.75%
Materials & Supplies	240,089	288,347	48,258	20.10%
Operating Expenditures	496,105	519,862	23,757	4.79%
Capital Outlay	28,000	56,000	28,000	100.00%
Other Outgo	-	-	-	-
Indirect Costs	(31,729)	(39,600)	(7,871)	24.81%
Total Expenditures	4,149,273	4,259,104	109,831	2.65%
Revenue less Expenditures	201,945	102,217	(99,728)	-49.38%
Other Sources/Uses				
Transfers In	-	-	-	-
Contributions	(275,839)	(277,995)	(2,156)	0.78%
Transfers Out	(13,497)	(16,277)	(2,780)	20.60%
Total Other Sources	(289,336)	(294,272)	(4,936)	1.71%
Change in Fund Balance	(87,391)	(192,055)	(104,664)	119.77%
Beginning Fund Balance	1,345,375	1,745,408	400,033	29.73%
Adjustments	-	-	-	-
Adj Beg Fund Bal	1,345,375	1,745,408	400,033	29.73%
Ending Fund Balance	1,257,984	1,553,353	295,369	23.48%
Non-Spendable	5,000	5,000	-	-
Restricted	-	-	-	-
Committed	335,000	335,000	-	0.00%
Assigned	691,540	987,354	295,814	42.78%
REU	226,444	225,999	(445)	
Unassigned	-	-	(445)	

	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	% Change
Restricted				
-	243,797	296,016	52,219	21.42%
-	225,962	362,169	136,207	60.28%
-	397,941	353,072	(44,869)	-11.28%
-	867,700	1,011,257	143,557	16.54%
-	344,751	288,555	(56,196)	-16.30%
-	246,832	271,084	24,252	9.83%
-	364,553	360,192	(4,361)	-1.20%
-	116,658	152,536	35,878	30.75%
-	367,007	454,712	87,705	23.90%
-	-	-	-	-
-	31,700	35,134	3,434	10.83%
-	1,471,501	1,562,213	90,712	6.16%
(603,801)	(550,956)	52,845	-8.75%	
-	275,839	277,995	2,156	0.78%
-	275,839	277,995	2,156	0.78%
(327,962)	(272,964)	55,001	-16.77%	
342,621	347,638	5,017	1.46%	
342,621	347,638	5,017	1.46%	
14,659	74,677	60,018	409.43%	
14,659	74,677	60,018	409.43%	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	

	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	% Change
Total	4,053,137	4,074,691	21,554	0.53%
	268,047	320,266	52,219	19.48%
	376,793	497,049	120,256	31.92%
	520,941	480,572	(40,369)	-7.75%
	5,218,918	5,372,578	153,660	2.94%
	2,113,018	2,062,593	(50,425)	-2.39%
	984,257	1,013,559	29,302	2.98%
	1,275,669	1,278,174	2,505	0.20%
	356,747	440,883	84,136	23.58%
	863,112	974,574	111,462	12.91%
	28,000	56,000	28,000	100.00%
	(29)	(4,466)	(4,437)	15,900.00%
	5,620,774	5,821,317	200,543	3.57%
(401,856)	(448,739)	(46,883)	11.67%	
-	-	-	-	
-	-	-	-	
(13,497)	(16,277)	(2,780)	20.60%	
(13,497)	(16,277)	(2,780)	20.60%	
(415,353)	(465,016)	(49,663)	11.96%	
1,687,996	2,093,046	405,050	24.00%	
1,687,996	2,093,046	405,050	24.00%	
1,272,643	1,628,030	355,387	27.93%	
5,000	5,000	-	-	
14,659	74,677	60,018	409.43%	
335,000	335,000	-	0.00%	
691,540	987,354	295,814	42.78%	
226,444	225,999	(445)		
-	-	-	-	
4.02%	3.87%			

REU is:

Laytonville Unified School District
2016-17 First Interim Budget
DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD
UNRESTRICTED GENERAL FUND

Revenue

LCFF Funding	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8010-8099	4,053,137	4,074,691	21,554	0.53%

Change since June Budget	21,554
---------------------------------	---------------

Assumptions:	June Budget 2016/17	First Interim 2016-17	Difference
GAP Funding percentage	54.84%	54.18%	-0.66%
ADA	370	374	3.90
Unduplicated pupils	73.67%	73.66%	0.0%
Transportation Grant	175,230	175,230	0.00
Supplemental & Concentration	598,137	609,222	11,085

Comments:

ADA is up slightly due to configurations with increase to NSS.

Federal Revenues	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8100-8299	24,250	24,250	-	0.00%

Change since June Budget	-
---------------------------------	----------

Comments:

State Revenues	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8300-8599	150,831	134,880	(15,951)	-10.58%

Change since June Budget	(15,951)
---------------------------------	-----------------

Comments:

The one time mandated cost revenue is less.

Local Revenues	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8600-8799	123,000	127,500	4,500	3.66%

Change since June Budget	4,500
---------------------------------	--------------

Comments:

Local grants increased.

Laytonville Unified School District
 2016-17 First Interim Budget
 DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD
Expenditures, Other Sources & Uses

Certificated Salaries	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	% Change
Subjects 1000-1999	1,768,267	1,774,038	5,771	0.33%

Change since June Budget	5,771
---------------------------------	--------------

Comments:

Certificated salaries increased for curriculum development.

Classified Salaries	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	% Change
Subjects 2000-2999	737,425	742,475	5,050	0.68%

Change since June Budget	5,050
---------------------------------	--------------

Comments:

Classified salaries increased due to the need to change LMS counselor to classified; and additional time for Health Tech.

Benefits & Taxes	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	% Change
Subjects 3000-3999	911,116	917,982	6,866	0.75%

Change since June Budget	6,866
---------------------------------	--------------

Comments:

Benefits and taxes increased due to the increase in salaries and health insurance for Health tech.

Materials & Supplies	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	% Change
Subjects 4000-4999	240,089	288,347	48,258	20.10%

Change since June Budget	48,258
---------------------------------	---------------

Comments:

Local grants and their carryover have been budgeted; increased lottery budgeted.

Operating Expenditu	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	% Change
Subjects 5000-5999	496,105	519,862	23,757	4.79%

Change since June Budget	23,757
---------------------------------	---------------

Comments:

Laytonville Unified School District
2016-17 First Interim Budget

DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD

Operating expenditures increased due to carryover being budgeted.

	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Capital Outlay				
Objects 6000-6599	28,000	56,000	28,000	100.00%

Change since June Budget	28,000
---------------------------------	---------------

Comments:

Capital outlay increased to purchase an additional van.

	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Other Outgo				
Objects 7xxx's	-	-	-	

Change since June Budget	-
---------------------------------	----------

Comments:

	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Indirect Costs				
Objects 7300-7399	(31,729)	(39,600)	(7,871)	24.81%

Change since June Budget	(7,871)
---------------------------------	----------------

Comments:

Indirect increased due to new restricted fund expenditures.

	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Transfers In				
Objects 8910-8979	-	-	-	0.00%

Change since June Budget	-
---------------------------------	----------

Comments:

	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Contributions				
Objects 8980-8999	(275,839)	(277,995)	(2,156)	0.78%

Change since June Budget	(2,156)
---------------------------------	----------------

Comments:

Laytonville Unified School District

2016-17 First Interim Budget

DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD

Contributions increased due to higher transportation costs.

	June Budget	First Interim	Positive (Negative)	%
	2016/17	2016-17	Difference	Change
Transfers Out				
Objects 7610-7699	(13,497)	(16,277)	(2,780)	20.60%

Change since June Budget	(2,780)
---------------------------------	----------------

Comments:

Transfers out to cafeteria increased.

Laytonville Unified School District
 2016-17 First Interim Budget
 DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD
RESTRICTED GENERAL FUND
 Revenue

LCFF Funding	<u>June Budget</u>	<u>First Interim</u>	<u>Positive (Negative)</u>	<u>%</u>
Objects 8010-8099	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
	-	-	-	

Change since June Budget	-
--------------------------	---

Comments:

Federal Revenues	<u>June Budget</u>	<u>First Interim</u>	<u>Positive (Negative)</u>	<u>%</u>
Objects 8100-8299	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
	243,797	296,016	52,219	21.42%

Change since June Budget	52,219
--------------------------	--------

Comments:

Federal revenues increased due to Title I, Title II, Title VII, REAP, and EHCY carryover and higher allocations.

State Revenues	<u>June Budget</u>	<u>First Interim</u>	<u>Positive (Negative)</u>	<u>%</u>
Objects 8300-8599	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
	225,962	362,169	136,207	60.28%

Change since June Budget	136,207
--------------------------	---------

Comments:

State revenue increased due to Educator Effectiveness carryover reclassified as revenue; increased allocation to STRS On Behalf; and addition of College Readiness BG.

Local Revenues	<u>June Budget</u>	<u>First Interim</u>	<u>Positive (Negative)</u>	<u>%</u>
Objects 8600-8799	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
	397,941	353,072	(44,869)	-11.28%

Change since June Budget	(44,869)
--------------------------	----------

Comments:

Local revenue decreased as we are not providing speech services to Round Valley for which to be reimbursed.

Laytonville Unified School District
2016-17 First Interim Budget
DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD

Expenditures, Other Sources & Uses

	June Budget	First Interim	Positive (Negative)	%
Certificated Salaries	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 1000-1999	344,751	288,555	(56,196)	-16.30%

Change since June Budget	(56,196)
--------------------------	----------

Comments:

Certificated salaries decreased as we were unable to hire a replacement for our speech pathologist.

	June Budget	First Interim	Positive (Negative)	%
Classified Salaries	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 2000-2999	246,832	271,084	24,252	9.83%

Change since 2016/17	24,252
----------------------	--------

Comments:

Classified salary increases due to additional after preschool care, special ed and EHCY.

	June Budget	First Interim	Positive (Negative)	%
Benefits & Taxes	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 3000-3999	364,553	360,192	(4,361)	-1.20%

Change since 2016/17	(4,361)
----------------------	---------

Comments:

Benefits and taxes decreased per salary decrease in special ed.

	June Budget	First Interim	Positive (Negative)	%
Materials & Supplies	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 4000-4999	116,658	152,536	35,878	30.75%

Change since 2016/17	35,878
----------------------	--------

Comments:

Materials and supplies increased in Title I, Title II, lottery IMF, voucher, EHCY, special ed and Perkins.

	June Budget	First Interim	Positive (Negative)	%
Operating Expenditure:	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 5000-5999	367,007	454,712	87,705	23.90%

Change since 2016/17	87,705
----------------------	--------

Comments:

Operating expenditures are up due to Title I, Educator Effectiveness, OMM, REAP, special ed.

	June Budget	First Interim	Positive (Negative)	%
Capital Outlay	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 6000-6599	-	-	-	

Change since 2016/17	-
----------------------	---

Comments:

Laytonville Unified School District
2016-17 First Interim Budget
DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD

.

Other Outgo	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Objects 7xxx's	-	-	-	

Change since 2016/17	-
----------------------	---

Comments:

--

Indirect Costs	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Objects 7300-7399	31,700	35,134	3,434	10.83%

Change since 2016/17	3,434
----------------------	-------

Comments:

Indirect costs up due to increased expenditures.
--

Transfers In	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8910-8979	-	-	-	

Change since 2016/17	-
----------------------	---

Comments:

--

Contributions	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8980-8999	275,839	277,995	2,156	0.78%

Change since 2016/17	2,156
----------------------	-------

Comments:

Contribution Special Ed increased

Transfers Out	June Budget 2016/17	First Interim 2016-17	Positive (Negative) Difference	%Change
Objects 7610-7699	-	-	-	20.60%

Change since 2016/17	-
----------------------	---

Comments:

--

Laytonville Unified School District
2016-17 First Interim Budget

Multi Year Projection

	2016-17			2017-18			2018-19		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
	A	B	C	D	E	F	G	H	I
Revenues									
ICFIF Funding	4,074,691	-	4,074,691	4,119,009	-	4,119,009	4,171,778	-	4,171,778
Federal Revenues	24,250	296,016	320,266	24,250	265,152	289,402	24,250	265,152	289,402
State Revenues	1,34,880	362,169	497,049	80,000	227,319	307,319	80,000	227,319	307,319
Local Revenues	127,500	353,072	480,572	127,500	353,072	480,572	127,500	353,072	480,572
Total Revenues	4,361,321	1,011,257	5,372,578	4,350,759	845,543	5,196,302	4,403,528	845,543	5,249,071
Expenditures									
Certificated Salaries	1,774,038	288,555	2,062,593	1,814,109	274,115	2,088,224	1,871,414	280,720	2,152,134
Classified Salaries	742,475	271,084	1,013,559	776,469	283,369	1,059,838	850,921	310,736	1,161,657
Benefits & Taxes	917,982	360,192	1,278,174	963,879	377,408	1,341,287	1,003,870	394,432	1,398,302
Materials & Supplies	288,347	152,536	440,883	242,000	65,000	307,000	242,000	31,528	273,528
Operating Expenditure	519,862	454,712	974,574	489,812	168,563	658,375	490,000	124,100	614,100
Capital Outlay	56,000	-	56,000	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-
Other Outgo	(39,600)	35,134	(4,466)	(35,999)	31,533	(4,466)	(35,999)	31,533	(4,466)
Total Expenditures	4,259,104	1,562,213	5,821,317	4,250,270	1,199,988	5,450,258	4,422,206	1,173,049	5,595,255
Revenue less Expenditures	102,217	(550,956)	(448,739)	100,489	(354,445)	(253,956)	(18,678)	(327,506)	(346,184)
Other Sources/Uses									
Transfers In	-	-	-	-	-	-	-	-	-
Contributions	(277,995)	277,995	-	(294,539)	294,539	-	(313,103)	313,103	-
Transfers Out	(16,277)	-	(16,277)	(16,000)	-	(16,000)	(16,000)	-	(16,000)
Total Other Sources	(294,272)	277,995	(16,277)	(310,539)	294,539	(16,000)	(329,103)	313,103	(16,000)
Change in Fund Balance	(192,055)	(272,961)	(465,016)	(210,050)	(59,906)	(269,956)	(347,781)	(14,403)	(362,184)
Beginning Fund Balance	1,745,408	347,638	2,093,046	1,553,353	74,677	1,628,030	1,343,303	14,771	1,358,074
Adjustments	-	-	-	-	-	-	-	-	-
Adj Beg Fund Bal	1,745,408	347,638	2,093,046	1,553,353	74,677	1,628,030	1,343,303	14,771	1,358,074
Ending Fund Balance	1,553,353	74,677	1,628,030	1,343,303	14,771	1,358,074	995,522	368	995,890
Non Spendable	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
Restricted	-	74,677	74,677	-	-	-	-	-	-
Committed	335,000	-	335,000	335,000	-	335,000	335,000	-	335,000
Assigned	987,354	-	987,354	778,000	-	778,000	429,500	-	429,500
REU	225,999	-	225,999	225,000	-	225,000	225,000	-	225,000
Unassigned	-	-	-	303	14,771	15,074	1,022	368	1,390

REU is:

4%

4%

Laytonville Unified School District
 2016-17 First Interim Budget
 DETAILED ASSUMPTIONS
UNRESTRICTED GENERAL FUND
Multi Year Plan Revenue

	2016-17 <i>First Interim</i>	2017-18 <i>MYP</i>	2018-19 <i>MYP</i>
Total LCFF Funding	4,074,691	4,119,009	4,171,778
Detail: GAP percentage rate	54.18%	72.99%	40.36%
ADA	374.1	363.1	360.4
Unduplicated pupils	73.66%	73.62%	73.72%
Supplemental Concentration grant	609,222	675,834	691,239
Transportation grant	175,230	175,230	175,230
Remaining LCFF Funding	3,290,239	3,267,945	3,305,309

Comments:

LCFF funding expected to decrease and then have a slight increase due to projected loss of ADA.

Total Federal Revenues	24,250	24,250	24,250
Detail: Impact Aid -Maintenance & Operat	24,000	24,000	24,000
MAA	-	-	-
Other- District significant (specify)	-	-	-
Remaining Federal Revenues	250	250	250

Comments:

Federal revenues are projected flat.

Total State Revenues	134,880	80,000	80,000
Detail: Lottery	56,812	56,812	56,812
Mandate costs	77,768	13,000	13,000
Other- District significant (specify)	-	-	-
Other- District significant (specify)	-	-	-
Remaining State Revenues	300	10,188	10,188

Comments:

State revenues will decrease as one time repayment of Mandated costs ends.

Total Local Revenues	127,500	127,500	127,500
Detail: CTE-ROP	67,000	67,000	67,000
Interagency	18,000	18,000	18,000
Leases/rentals	12,500	12,500	12,500
Remaining Local Revenues	30,000	30,000	30,000

Comments:

Local revenues are expected to remain flat
--

Multi Year Plan Expenditures, Other Sources & Uses

Total Certificated Salaries	1,774,038	1,814,109	1,871,414
Detail:			
Step and column increases	-	40,071	37,883
Retirement savings	-	-	-
Supplemental Concentration grant	224,468	256,381	260,656
CTE-ROP	44,606	44,776	44,948
EPA	462,534	399,568	274,254
General fund	1,042,430	1,073,313	1,253,673
Remaining (Base) Salary expense	-	-	-

Comments:

Salaries will increase due to salary step movement and anticipated salary schedule increase.
--

Total Classified Salaries	742,475	776,469	850,921
Detail:			
Step and column increases	-	8,108	9,740
Retirement savings	-	-	-
Supplemental Concentration grant	176,696	186,042	200,543
Transportation	103,710	107,836	115,862
Lottery	28,400	30,200	30,200
General fund	425,933	443,333	469,833
Remaining (Base) Salary expense	7,736	950	24,743

Comments:

Salaries will increase due to salary step movement and minimum wage increase.

Total Benefits & Taxes	917,982	963,879	1,003,870
Detail:			
Step and column increases	-	-	-
Retirement savings	-	-	-
STRS rate	12.58%	14.43%	16.28%
PERS rate	13.89%	15.50%	17.10%
STRS rate increase	32,713	33,561	34,262
PERS rate increase	15,154	12,517	13,615
Supplemental Concentration grant	148,790	159,290	168,415
Transportation	56,217	58,128	62,382
CTE-ROP	16,581	16,455	17,132
General fund	683,639	730,006	755,807
Remaining (Base) Benefits expense	12,755	-	134

Comments:

Benefits and taxes continue to increase due to higher salaries and higher STRS & PERS rates.
--

Total Materials & Supplies	288,347	242,000	242,000
Detail:			
Supplemental Concentration grant	10,276	11,500	11,500
Athletics	21,312	15,000	15,000
Technology	22,284	20,000	20,000
Custodial and Maintenance	25,030	24,500	24,500
Transportation	42,000	40,000	40,000
Instructional supplies	128,000	117,000	117,000
Local projects	32,927	-	-
Remaining Materials	6,518	14,000	14,000

Comments:

Material and supply costs decrease due to local grant carryover.

Total Operating Expenditures	519,862	489,812	490,000
Detail:			
Supplemental Concentration grant	54,350	56,850	58,600
Legal	9,500	9,500	9,500
Insurance	34,000	35,000	35,000
Utilities	206,400	207,000	208,000
Board and Superintendent	35,900	25,900	25,900
Technology	28,000	28,000	28,000
Custodial and Maintenance	17,000	10,000	10,000
Travel/conference	13,600	6,400	6,700
Transportation	7,250	8,000	8,500
Other Contracted services	90,000	80,000	76,000
Remaining Services	1,562	1,162	800

Comments:

Operating expenditures decrease as solar project should be completed; travel and conference for board reduced after training completed in 2016.

Capital Outlay	56,000	-	-
-----------------------	--------	---	---

Comments:

2 vans to be purchased in 16/17.

Other Outgo	-	-	-
--------------------	---	---	---

Comments:

Indirect Costs	(39,600)	(35,999)	(35,999)
-----------------------	----------	----------	----------

Comments:

Transfers In	-	-	-
--------------	---	---	---

Comments:

Contributions	(277,995)	(294,539)	(313,103)
---------------	-----------	-----------	-----------

Comments:

Transfers Out	(16,277)	(16,000)	(16,000)
---------------	----------	----------	----------

Comments:

Laytonville Unified School District
 2016-17 First Interim Budget
 DETAILED ASSUMPTIONS
RESTRICTED GENERAL FUND
Multi Year Plan Revenue

	2016-17 <i>First Interim</i>	2017-18 <i>MYP</i>	2018-19 <i>MYP</i>
Total LCFF Funding	-	-	-

Comments:

Total Federal Revenues	296,016	265,152	265,152
Detail: Title I	122,836	122,000	122,000
Title II	25,996	25,996	25,996
Special Education	69,182	69,182	69,182
Title VI REAP	13,000	13,000	13,000
Title VII Indian Ed	11,970	11,970	11,970
Remaining Federal Revenues	53,032	23,004	23,004

Comments:

Federal revenues are reduced for carryover/deferred.

Total State Revenues	362,169	227,319	227,319
Detail: Lottery	19,851	19,694	19,694
After School Education (ASES)	65,625	65,625	65,625
Clean Energy	-	-	-
Educator Effectiveness	-	-	-
STRS On Behalf	141,843	142,000	142,000
CTE Incentive grant	59,850	-	-

Comments:

State revenues are reduced after the CTE incentive grant ends (although it may be renewed).

Total Local Revenues	353,072	353,072	353,072
Detail: Special Education	215,161	215,161	215,161
Sp Ed interagency	77,073	78,046	79,000
Sp Ed direct service	15,000	15,000	15,000
Healthy Start	23,431	23,000	23,000
Remaining Local Revenues	3,236	2,865	1,911

Comments:

Local revenues are expected to remain the same.

Multi Year Plan Expenditures, Other Sources & Uses

Total Certificated Salaries		288,555	274,115	280,720
Detail:	Step and column increases	-	6,060	6,605
	Retirement savings	-	-	-
	0	-	-	-
	Title I	25,179	25,500	26,000
	Sp Ed	215,751	219,182	222,167
	CTE Incentive grant	10,000	-	-
	Remaining (Base) Salary expense	2,440	4,583	7,503

Comments:

Certificated salaries based on step increases

Total Classified Salaries		271,084	283,369	310,736
Detail:	Step and column increases	-	12,285	27,367
	Retirement savings	-	-	-
	0	-	-	-
	Title I	45,449	45,449	45,449
	Sp Ed	50,285	53,820	58,679
	Sp Ed	67,271	71,702	78,493
	Title VI REAP	7,316	7,752	8,457
	After School Education (ASES)	9,770	10,308	11,240
	OMM	36,569	39,263	42,200
	Healthy Start	22,957	15,321	16,717
	First Five	21,975	19,966	22,064
	Remaining (Base) Salary expense	9,492	7,503	70

Comments:

Classified salary step and minimum wage increases

Total Benefits & Taxes		360,192	377,408	394,432
Detail:	Step and column increases	-	-	-
	Retirement savings	-	-	-
	STRS rate	12.58%	12.58%	16.28%
	PERS rate	13.89%	15.50%	17.10%
	STRS rate increase	6,193	6,235	6,247
	PERS rate increase	4,977	4,002	4,074
	STRS On Behalf	141,843	142,000	142,000
	Title I	23,492	25,135	27,059
	Sp Ed	10,936	12,695	15,670
	First Five	5,594	5,842	6,090
	Remaining (Base) Benefits expense	7,608	7,608	7,606

Comments:

Benefits and taxes increase as wages increase and STRS and PERS rates increase.

Total Materials & Supplies	152,536	65,000	31,528
---------------------------------------	---------	--------	--------

Detail:	0	-	-
Lottery	24,305	19,000	19,000
After School Education (ASES)	2,728	2,728	2,728
OMM	48,224	27,231	5,000
Clean Energy	5,000	-	-
Remaining Materials	16,972	11,241	-

Comments:
 Materials and supplies decrease as Clean Energy and CTE grants are expended; OMM reduced.

Total Operating Expenditures	454,712	168,563	124,100
-------------------------------------	---------	---------	---------

Detail:			
Title II	4,992	5,000	2,500
Title I	34,805	20,000	20,000
Title VII Indian Ed	6,280	2,500	2,500
After School Education (ASES)	42,063	42,063	42,063
Clean Energy	207,803	40,000	40,000
OMM	74,500	59,000	17,000
Healthy Start	-	-	-
Remaining Services	29,269	-	37

Comments:
 Operating expenses decrease Clean Energy grant; OMM and Title I reductions.

Capital Outlay	-	-	-
-----------------------	---	---	---

Comments:

Other Outgo	-	-	-
--------------------	---	---	---

Comments:

Indirect Costs	35,134	31,533	31,533
-----------------------	--------	--------	--------

Comments:

Transfers In	-	-	-
---------------------	---	---	---

Comments:

Contributions

277,995

294,539

313,103

Comments:

Transfers Out

-

-

-

Comments:

Laytonville Unified School District
2016-17 First Interim Budget

Ending Balances Compared to Average Monthly Payroll

Prior year Ending Balances pulled from historical General Ledger Reports.
Current year projected Ending Balances pulled from the latest S.Y.C.S. budget and Cash Flow Projection.
Average Payroll was pulled from the General Ledger; figure may adjust 100% 2009 for the latest full month and encompasses the General Fund only.

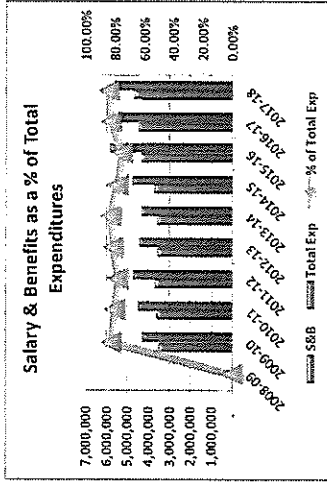


Notes:

Year	General Fund	
	Ending Cash Balance	Ending Fund Balance
2008-09	-	-
2009-10	747,559	1,193,473
2010-11	701,473	1,163,914
2011-12	512,889	1,071,234
2012-13	723,426	988,447
2013-14	894,896	1,276,866
2014-15	999,281	1,238,814
2015-16	1,649,080	1,628,030
Average Monthly Payroll:		362,861

Total Salary & Benefits as a Percentage of Total Expenditures

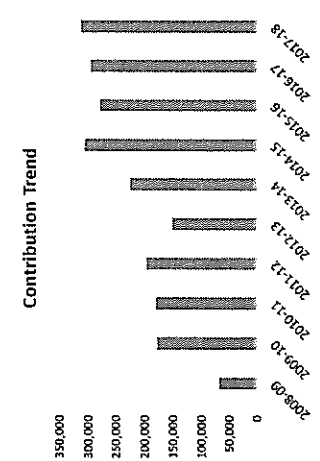
Prior year expenditures pulled from historical General Ledger Reports.
Current and Subsequent Years projected expenditures pulled from the latest S.Y.C.S. budget and multi-year projection.



Notes:

Year	General Fund		% of Total
	Total Exp	Exp	
2008-09	3,516,786	4,283,666	82.10%
2009-10	3,589,468	4,507,622	79.63%
2010-11	3,670,811	4,728,414	77.63%
2011-12	3,574,075	4,429,356	80.69%
2012-13	3,570,627	4,330,554	82.45%
2013-14	3,710,457	4,773,625	77.73%
2014-15	4,354,326	5,837,594	74.59%
2015-16	4,489,349	5,466,258	82.13%
2016-17	4,712,093	5,611,255	83.98%
2017-18	5,611,255	5,611,255	83.98%

Contribution Rate Trends - (Object #980)



Notes:

Year	Contribution
2008-09	68,839
2009-10	176,979
2010-11	180,103
2011-12	196,590
2012-13	151,451
2013-14	223,035
2014-15	306,546
2015-16	277,095
2016-17	294,539
2017-18	313,103

Laytonville Unified School District
 2016-17 First Interim Budget
SELECTED OTHER FUNDS

Building Fund	2016/17	2016/17		Actuals to Date
	<u>June</u>			
	<u>Budget</u>	<u>First Interim</u>	<u>Change</u>	
Revenues	-	-	-	5,500,000
Expenditures	3,929,508	3,929,508	-	395,591
Beginning Fund Balance	4,776,218	4,937,840	161,622	
Change in Fund Balance	3,929,508	3,929,508	-	
Ending Fund Balance	846,710	1,008,332	161,622	

The majority of actual construction costs anticipated for 2016/17. Balance to be utilized for renovation of other classrooms.

Glossary of Terms

ADA

ADA stands for Average Daily Attendance, and is a calculation of total days of attendance divided by the number of days the district is in session.

Certificated Pupil Support Salaries

Pupil support salaries are certificated positions not directly teaching pupils but are supporting education. Examples of this type of position include, but are not limited to: librarians, social workers, psychologists, counselors, etc.

Certificated Supervisors' and Administrators' Salaries

These salaries are associated with personnel engaged in instructional supervision including, but not limited to, principals, directors, etc.

Classified Supervisors' and Administrators' Salaries

Salaries of supervisory personnel who are business managers, directors, purchasing agents, site administrators, etc.

Classified Support Salaries

Non-certificated salaries associated with student support, pupil transportation, food services, maintenance and operations, etc.

Clerical, Technical, and Office Salaries

Salaries paid to clerks, secretaries, accountants, bookkeepers, programmers, computer technical support, etc.

FTE

FTE stands for full-time equivalent. Generally a full-time position is equal to 1.0 FTE.

Health & Welfare

Expenditures made to provide personnel with health and welfare insurance benefits.

Instructional Aides

Salaries paid to non-certificated personnel to perform any portion of their duties in a classroom under the supervision of a classroom teacher.

LCFF

Local Control Funding Formula. California's new school funding formula, enacted in 2013 with a planned eight-year transition period, beginning in 2013-14. Until the LCFF is fully funded, local educational agencies (LEAs), including county offices of education, school districts, and charter schools, will receive an LCFF Transition Entitlement. The Transition Entitlement is based on an LEA's 2012-13 funding level, adjusted for changes in student population, and the amount of funding the LEA would receive under the LCFF model at full implementation.

For school districts and charter schools, the LCFF creates base, supplemental, and concentration grants in place of most previously existing K-12 funding streams, including revenue limits and most state categorical programs.

LCAP

The Local Control and Accountability Plan (LCAP) and Annual Update Template shall be used to provide details regarding local educational agencies' (LEAs) actions and expenditures to support pupil outcomes and overall performance pursuant to Education Code sections 52060, 52066, 47605, 47605.5, and 47606.5. The LCAP and Annual Update Template must be completed by all LEAs each year.

For school districts, pursuant to Education Code section 52060, the LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities and any locally identified priorities.

OASDI/Medi

OASDI stands for Old-Age, Survivors and Disability Insurance. Medi stands for Medicare. These are employee benefits under the federal Social Security system; for our purposes these costs are the employer, or district cost.

OPEB

OPEB stands for Other Post Employment Benefits (other than pensions).

PERS

PERS or CalPERS is the State Public Employee Retirement System.

SACS

Standardized Account Code Structure: the standardized format in which all school districts present their financial information.

STRS

STRS or CalSTRS is the State Teachers' Retirement System

Teacher Salaries

Teachers salaries are those associated with teaching the pupils of the district for at least one full instructional period on each school day.

Unduplicated pupil count

Unduplicated count of pupils who (1) are English learners, (2) meet income or categorical eligibility requirements for free or reduced-price meals under the National School Lunch Program, or (3) are foster youth. "Unduplicated count" means that each pupil is counted only once even if the pupil meets more than one of these criteria (EC sections 2574(b)(2) and 42238.02(b)(1)).

Unemployment

Expenditures made to provide personnel with unemployment compensation.

Workers Comp

Expenditures made to provide personnel with workers compensation benefits; which is a program compensating injured workers who are injured at work or contract occupational disease.

Please let your Business Manager know if you would like any terms added to this list.

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	4,053,137.00	4,053,137.00	553,452.77	4,074,691.00	21,554.00	0.5%
2) Federal Revenue		8100-8299	24,250.00	24,250.00	1,775.20	24,250.00	0.00	0.0%
3) Other State Revenue		8300-8599	150,831.00	150,831.00	2,077.38	134,880.40	(15,950.60)	-10.6%
4) Other Local Revenue		8600-8799	123,000.00	123,000.00	12,411.29	127,500.00	4,500.00	3.7%
5) TOTAL, REVENUES			4,351,218.00	4,351,218.00	569,716.64	4,361,321.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,768,267.00	1,768,267.00	477,979.49	1,774,038.18	(5,771.18)	-0.3%
2) Classified Salaries		2000-2999	737,425.00	737,425.00	205,812.64	742,475.00	(5,050.00)	-0.7%
3) Employee Benefits		3000-3999	911,115.53	911,115.53	262,207.32	917,981.65	(6,866.12)	-0.8%
4) Books and Supplies		4000-4999	240,089.00	240,089.00	67,727.48	288,347.52	(48,258.52)	-20.1%
5) Services and Other Operating Expenditures		5000-5999	496,105.00	496,105.00	133,928.76	519,862.36	(23,757.36)	-4.8%
6) Capital Outlay		6000-6999	28,000.00	28,000.00	0.00	56,000.00	(28,000.00)	-100.0%
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	(31,729.00)	(31,729.00)	0.00	(39,599.66)	7,870.66	-24.8%
9) TOTAL, EXPENDITURES			4,149,272.53	4,149,272.53	1,147,655.69	4,259,105.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			201,945.47	201,945.47	(577,939.05)	102,216.35		
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	13,497.00	13,497.00	0.00	16,277.00	(2,780.00)	-20.6%
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	(275,839.00)	(275,839.00)	0.00	(277,995.00)	(2,156.00)	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(289,336.00)	(289,336.00)	0.00	(294,272.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(87,390.53)	(87,390.53)	(577,939.05)	(192,055.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,345,375.14	1,345,375.14		1,745,408.69	400,033.55	29.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,345,375.14	1,345,375.14		1,745,408.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,345,375.14	1,345,375.14		1,745,408.69		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	335,000.00	335,000.00		335,000.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	691,540.61	691,540.61		987,353.63		
Local grants	0000	9780	29,561.61					
MAA	0000	9780	199,330.00					
MC one time ie furniture	0000	9780	107,000.00					
Salary & Statutory benefit increases	0000	9780	144,600.00					
Energy efficient heating units	0000	9780	20,000.00					
STRS/PERS increased 17/18 & 18/19	0000	9780	91,049.00					
Unanticipated expenses	0000	9780	100,000.00					
Local grants	0000	9780	29,561.61					
MAA	0000	9780	199,330.00					
MC one time ie furniture	0000	9780	107,000.00					
STRS PERS increases 17/18 and 18/1	0000	9780	91,049.00					
Salary and statutory benefit increases	0000	9780	144,600.00					
Energy efficient heating units	0000	9780	20,000.00					
Unanticipated expenses	0000	9780	100,000.00					
Local grants	0000	9780				207.24		
Supplemental/Concentration	0000	9780				3,888.00		
MAA	0000	9780				171,330.00		
MC one time	0000	9780				100,000.00		
Salary & statutory benefit increases	0000	9780				200,000.00		
HVACS	0000	9780				25,000.00		
STRS/PERS increases	0000	9780				86,928.39		
Unanticipated expenses	0000	9780				100,000.00		
Furniture	0000	9780				100,000.00		
Playgrounds	0000	9780				100,000.00		
Facilities	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	226,444.00	226,444.00		225,999.41		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,519,064.00	1,519,064.00	427,274.00	1,540,618.00	21,554.00	1.4%
Education Protection Account State Aid - Current Year		8012	466,066.00	466,066.00	119,171.00	466,066.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	18,389.00	18,389.00	0.00	18,389.00	0.00	0.0%
Timber Yield Tax		8022	6,303.00	6,303.00	0.00	6,303.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	45.00	45.00	0.00	45.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,926,806.00	1,926,806.00	0.00	1,926,806.00	0.00	0.0%
Unsecured Roll Taxes		8042	61,806.00	61,806.00	0.00	61,806.00	0.00	0.0%
Prior Years' Taxes		8043	789.00	789.00	(28.10)	789.00	0.00	0.0%
Supplemental Taxes		8044	12,784.00	12,784.00	7,035.87	12,784.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	60,688.00	60,688.00	0.00	60,688.00	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			4,072,740.00	4,072,740.00	553,452.77	4,094,294.00	21,554.00	0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,603.00)	(19,603.00)	0.00	(19,603.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,053,137.00	4,053,137.00	553,452.77	4,074,691.00	21,554.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	24,000.00	24,000.00	1,775.20	24,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,250.00	24,250.00	1,775.20	24,250.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	99,031.00	99,031.00	0.00	77,768.00	(21,263.00)	-21.5%
Lottery - Unrestricted and Instructional Materials		8560	51,500.00	51,500.00	1,218.72	56,812.40	5,312.40	10.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	300.00	300.00	858.66	300.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			150,831.00	150,831.00	2,077.38	134,880.40	(15,950.60)	-10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,000.00	10,000.00	3,820.00	10,000.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	2,482.16	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,000.00	18,000.00	0.00	18,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	92,000.00	92,000.00	6,109.13	29,500.00	(62,500.00)	-67.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	67,000.00	67,000.00	New
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			123,000.00	123,000.00	12,411.29	127,500.00	4,500.00	3.7%
TOTAL, REVENUES			4,351,218.00	4,351,218.00	569,716.64	4,361,321.40	10,103.40	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,406,145.00	1,406,145.00	368,085.79	1,411,916.18	(5,771.18)	-0.4%
Certificated Pupil Support Salaries		1200	57,582.00	57,582.00	9,376.02	57,582.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	288,040.00	288,040.00	99,392.68	288,040.00	0.00	0.0%
Other Certificated Salaries		1900	16,500.00	16,500.00	1,125.00	16,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,768,267.00	1,768,267.00	477,979.49	1,774,038.18	(5,771.18)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	143,363.00	143,363.00	33,988.29	143,363.00	0.00	0.0%
Classified Support Salaries		2200	252,432.00	252,432.00	71,656.45	256,932.00	(4,500.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	135,033.00	135,033.00	36,345.92	135,033.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	190,417.00	190,417.00	59,496.73	190,967.00	(550.00)	-0.3%
Other Classified Salaries		2900	16,180.00	16,180.00	4,325.25	16,180.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			737,425.00	737,425.00	205,812.64	742,475.00	(5,050.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	204,828.14	204,828.14	53,428.10	204,828.14	0.00	0.0%
PERS		3201-3202	91,971.00	91,971.00	28,827.80	91,971.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	81,102.10	81,102.10	22,446.65	81,102.10	0.00	0.0%
Health and Welfare Benefits		3401-3402	397,672.00	397,672.00	118,901.48	404,538.12	(6,866.12)	-1.7%
Unemployment Insurance		3501-3502	1,206.90	1,206.90	327.91	1,206.90	0.00	0.0%
Workers' Compensation		3601-3602	115,389.39	115,389.39	30,007.34	115,389.39	0.00	0.0%
OPEB, Allocated		3701-3702	18,446.00	18,446.00	8,101.36	18,446.00	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	500.00	500.00	166.68	500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			911,115.53	911,115.53	262,207.32	917,981.65	(6,866.12)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	57,000.00	57,000.00	18,145.20	57,000.00	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	183,089.00	183,089.00	43,168.31	223,347.52	(40,258.52)	-22.0%
Noncapitalized Equipment		4400	0.00	0.00	6,413.97	8,000.00	(8,000.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			240,089.00	240,089.00	67,727.48	288,347.52	(48,258.52)	-20.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,150.00	6,150.00	2,269.78	13,600.00	(7,450.00)	-121.1%
Dues and Memberships		5300	1,875.00	1,875.00	4,656.06	5,875.00	(4,000.00)	-213.3%
Insurance		5400-5450	49,000.00	49,000.00	48,275.00	49,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,000.00	198,000.00	39,102.98	206,400.00	(8,400.00)	-4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,000.00	21,000.00	4,553.16	22,300.00	(1,300.00)	-6.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(6,000.00)	6,000.00	New
Transfers of Direct Costs - Interfund		5750	(7,500.00)	(7,500.00)	0.00	(12,000.00)	4,500.00	-60.0%
Professional/Consulting Services and Operating Expenditures		5800	212,380.00	212,380.00	26,143.09	223,487.36	(11,107.36)	-5.2%
Communications		5900	15,200.00	15,200.00	8,928.69	17,200.00	(2,000.00)	-13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			496,105.00	496,105.00	133,928.76	519,862.36	(23,757.36)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	28,000.00	28,000.00	0.00	56,000.00	(28,000.00)	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			28,000.00	28,000.00	0.00	56,000.00	(28,000.00)	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(31,700.00)	(31,700.00)	0.00	(35,133.66)	3,433.66	-10.8%
Transfers of Indirect Costs - Interfund		7350	(29.00)	(29.00)	0.00	(4,466.00)	4,437.00	-15300.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(31,729.00)	(31,729.00)	0.00	(39,599.66)	7,870.66	-24.8%
TOTAL, EXPENDITURES			4,149,272.53	4,149,272.53	1,147,655.69	4,259,105.05	(109,832.52)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	13,497.00	13,497.00	0.00	16,277.00	(2,780.00)	-20.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,497.00	13,497.00	0.00	16,277.00	(2,780.00)	-20.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(275,839.00)	(275,839.00)	0.00	(277,995.00)	(2,156.00)	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(275,839.00)	(275,839.00)	0.00	(277,995.00)	(2,156.00)	0.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(289,336.00)	(289,336.00)	0.00	(294,272.00)	(4,936.00)	1.7%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	243,797.00	243,797.00	36,057.23	296,015.89	52,218.89	21.4%
3) Other State Revenue		8300-8599	225,962.00	225,962.00	44,152.12	362,169.24	136,207.24	60.3%
4) Other Local Revenue		8600-8799	397,941.00	397,941.00	68,266.59	353,072.00	(44,869.00)	-11.3%
5) TOTAL, REVENUES			867,700.00	867,700.00	148,475.94	1,011,257.13		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	344,751.00	344,751.00	81,842.63	288,555.00	56,196.00	16.3%
2) Classified Salaries		2000-2999	246,832.00	246,832.00	71,646.79	271,084.29	(24,252.29)	-9.8%
3) Employee Benefits		3000-3999	364,533.00	364,533.00	62,700.47	360,192.00	4,341.00	1.2%
4) Books and Supplies		4000-4999	116,658.09	116,658.09	51,572.73	152,536.33	(35,878.24)	-30.8%
5) Services and Other Operating Expenditures		5000-5999	367,007.00	367,007.00	29,715.55	454,711.53	(87,704.53)	-23.9%
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	31,700.00	31,700.00	0.00	35,133.66	(3,433.66)	-10.8%
9) TOTAL, EXPENDITURES			1,471,481.09	1,471,481.09	297,478.17	1,562,212.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(603,781.09)	(603,781.09)	(149,002.23)	(550,955.68)		
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	275,839.00	275,839.00	0.00	277,995.00	2,156.00	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			275,839.00	275,839.00	0.00	277,995.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(327,942.09)	(327,942.09)	(149,002.23)	(272,960.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	342,619.40	342,619.40		347,637.68	5,018.28	1.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			342,619.40	342,619.40		347,637.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,619.40	342,619.40		347,637.68		
2) Ending Balance, June 30 (E + F1e)								
			14,677.31	14,677.31		74,677.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	14,677.31	14,677.31		74,677.00		
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	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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	69,182.00	69,182.00	17,296.00	69,182.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,200.00	3,200.00	800.00	3,200.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	114,000.00	114,000.00	8,487.85	136,328.85	22,328.85	19.6%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	30,000.00	30,000.00	2,610.00	30,101.04	101.04	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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 Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	27,415.00	27,415.00	6,863.38	57,204.00	29,789.00	108.7%
TOTAL, FEDERAL REVENUE			243,797.00	243,797.00	36,057.23	296,015.89	52,218.89	21.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	15,000.00	15,000.00	1,495.87	19,851.24	4,851.24	32.3%
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	65,625.00	65,625.00	42,656.25	65,625.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	29,925.00	29,925.00	0.00	59,850.00	29,925.00	100.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	115,412.00	115,412.00	0.00	216,843.00	101,431.00	87.9%
TOTAL, OTHER STATE REVENUE			225,962.00	225,962.00	44,152.12	362,169.24	136,207.24	60.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (E)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	140,178.00	140,178.00	11,797.98	95,309.00	(44,869.00)	-32.0%
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%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	42,602.00	42,602.00	3,533.00	42,602.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	215,161.00	215,161.00	52,935.61	215,161.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			397,941.00	397,941.00	68,266.59	353,072.00	(44,869.00)	-11.3%
TOTAL, REVENUES			867,700.00	867,700.00	148,475.94	1,011,257.13	143,557.13	16.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	224,107.00	224,107.00	44,717.12	167,911.00	56,196.00	25.1%
Certificated Pupil Support Salaries		1200	85,504.00	85,504.00	28,912.19	85,504.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	24,640.00	24,640.00	8,213.32	24,640.00	0.00	0.0%
Other Certificated Salaries		1900	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			344,751.00	344,751.00	81,842.63	288,555.00	56,196.00	16.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	177,602.00	177,602.00	48,513.06	188,173.13	(10,571.13)	-6.0%
Classified Support Salaries		2200	46,091.00	46,091.00	14,799.62	46,312.92	(221.92)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	2,000.00	2,000.00	1,287.76	7,064.00	(5,064.00)	-253.2%
Clerical, Technical and Office Salaries		2400	21,139.00	21,139.00	7,046.35	29,534.24	(8,395.24)	-39.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			246,832.00	246,832.00	71,646.79	271,084.29	(24,252.29)	-9.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	158,024.00	158,024.00	10,274.66	177,467.00	(19,443.00)	-12.3%
PERS		3201-3202	30,963.00	30,963.00	8,857.24	31,500.00	(537.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	23,638.00	23,638.00	6,534.40	23,262.00	376.00	1.6%
Health and Welfare Benefits		3401-3402	115,725.00	115,725.00	28,803.22	94,355.00	21,370.00	18.5%
Unemployment Insurance		3501-3502	319.00	319.00	74.80	294.00	25.00	7.8%
Workers' Compensation		3601-3602	26,864.00	26,864.00	6,841.04	24,314.00	2,550.00	9.5%
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	9,000.00	9,000.00	1,315.11	9,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			364,533.00	364,533.00	62,700.47	360,192.00	4,341.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,000.00	15,000.00	11,035.70	24,305.33	(9,305.33)	-62.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	76,658.09	76,658.09	16,993.94	81,231.00	(4,572.91)	-6.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	23,543.09	47,000.00	(22,000.00)	-88.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			116,658.09	116,658.09	51,572.73	152,536.33	(35,878.24)	-30.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	22,962.00	22,962.00	7,525.00	26,138.38	(3,176.38)	-13.8%
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	32,500.00	32,500.00	3,931.84	38,300.00	(5,800.00)	-17.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	6,000.00	(6,000.00)	New
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	311,545.00	311,545.00	18,258.71	384,273.15	(72,728.15)	-23.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			367,007.00	367,007.00	29,715.55	454,711.53	(87,704.53)	-23.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition 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								
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools								
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools								
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	31,700.00	31,700.00	0.00	35,133.66	(3,433.66)	-10.8%
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			31,700.00	31,700.00	0.00	35,133.66	(3,433.66)	-10.8%
TOTAL, EXPENDITURES			1,471,481.09	1,471,481.09	297,478.17	1,562,212.81	(90,731.72)	-6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	275,839.00	275,839.00	0.00	277,995.00	2,156.00	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			275,839.00	275,839.00	0.00	277,995.00	2,156.00	0.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			275,839.00	275,839.00	0.00	277,995.00	(2,156.00)	0.8%

General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCOFF Sources		8010-8099	4,053,137.00	4,053,137.00	553,452.77	4,074,691.00	21,554.00	0.5%
2) Federal Revenue		8100-8299	268,047.00	268,047.00	37,832.43	320,265.89	52,218.89	19.5%
3) Other State Revenue		8300-8599	376,793.00	376,793.00	46,229.50	497,049.64	120,256.64	31.9%
4) Other Local Revenue		8600-8799	520,941.00	520,941.00	80,677.88	480,572.00	(40,369.00)	-7.7%
5) TOTAL, REVENUES			5,218,918.00	5,218,918.00	718,192.58	5,372,578.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,113,018.00	2,113,018.00	559,822.12	2,062,593.18	50,424.82	2.4%
2) Classified Salaries		2000-2999	984,257.00	984,257.00	277,459.43	1,013,559.29	(29,302.29)	-3.0%
3) Employee Benefits		3000-3999	1,275,648.53	1,275,648.53	324,907.79	1,278,173.65	(2,525.12)	-0.2%
4) Books and Supplies		4000-4999	356,747.09	356,747.09	119,300.21	440,883.85	(84,136.76)	-23.6%
5) Services and Other Operating Expenditures		5000-5999	863,112.00	863,112.00	163,644.31	974,573.89	(111,461.89)	-12.9%
6) Capital Outlay		6000-6999	28,000.00	28,000.00	0.00	56,000.00	(28,000.00)	-100.0%
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	(29.00)	(29.00)	0.00	(4,466.00)	4,437.00	-15300.0%
9) TOTAL, EXPENDITURES			5,620,753.62	5,620,753.62	1,445,133.86	5,821,317.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(401,835.62)	(401,835.62)	(726,941.28)	(448,739.33)		
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	13,497.00	13,497.00	0.00	16,277.00	(2,780.00)	-20.6%
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			(13,497.00)	(13,497.00)	0.00	(16,277.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(415,332.62)	(415,332.62)	(726,941.28)	(465,016.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,687,994.54	1,687,994.54		2,093,046.37	405,051.83	24.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,687,994.54	1,687,994.54		2,093,046.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,687,994.54	1,687,994.54		2,093,046.37		
2) Ending Balance, June 30 (E + F1e)								
			1,272,661.92	1,272,661.92		1,628,030.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	14,677.31	14,677.31		74,677.00		
c) Committed								
Stabilization Arrangements		9750	335,000.00	335,000.00		335,000.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Local grants	0000	9780	29,561.61					
MAA	0000	9780	199,330.00					
MC one time ie furniture	0000	9780	107,000.00					
Salary & Statutory benefit increases	0000	9780	144,600.00					
Energy efficient heating units	0000	9780	20,000.00					
STRS/PERS increased 17/18 & 18/19	0000	9780	91,049.00					
Unanticipated expenses	0000	9780	100,000.00					
Local grants	0000	9780	29,561.61					
MAA	0000	9780	199,330.00					
MC one time ie furniture	0000	9780	107,000.00					
STRS PERS increases 17/18 and 18/1	0000	9780	91,049.00					
Salary and statutory benefit increases	0000	9780	144,600.00					
Energy efficient heating units	0000	9780	20,000.00					
Unanticipated expenses	0000	9780	100,000.00					
Local grants	0000	9780				207.24		
Supplemental/Concentration	0000	9780				3,888.00		
MAA	0000	9780				171,330.00		
MC one time	0000	9780				100,000.00		
Salary & statutory benefit increases	0000	9780				200,000.00		
HVACS	0000	9780				25,000.00		
STRS/PERS increases	0000	9780				86,928.39		
Unanticipated expenses	0000	9780				100,000.00		
Furniture	0000	9780				100,000.00		
Playgrounds	0000	9780				100,000.00		
Facilities	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	226,444.00	226,444.00		225,999.41		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,519,064.00	1,519,064.00	427,274.00	1,540,618.00	21,554.00	1.4%
Education Protection Account State Aid - Current Year		8012	466,066.00	466,066.00	119,171.00	466,066.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	18,389.00	18,389.00	0.00	18,389.00	0.00	0.0%
Timber Yield Tax		8022	6,303.00	6,303.00	0.00	6,303.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	45.00	45.00	0.00	45.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,926,806.00	1,926,806.00	0.00	1,926,806.00	0.00	0.0%
Unsecured Roll Taxes		8042	61,806.00	61,806.00	0.00	61,806.00	0.00	0.0%
Prior Years' Taxes		8043	789.00	789.00	(28.10)	789.00	0.00	0.0%
Supplemental Taxes		8044	12,784.00	12,784.00	7,035.87	12,784.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	60,688.00	60,688.00	0.00	60,688.00	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			4,072,740.00	4,072,740.00	553,452.77	4,094,294.00	21,554.00	0.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,603.00)	(19,603.00)	0.00	(19,603.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,053,137.00	4,053,137.00	553,452.77	4,074,691.00	21,554.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	24,000.00	24,000.00	1,775.20	24,000.00	0.00	0.0%
Special Education Entitlement		8181	69,182.00	69,182.00	17,296.00	69,182.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,200.00	3,200.00	800.00	3,200.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	114,000.00	114,000.00	8,487.85	136,328.85	22,328.85	19.6%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	30,000.00	30,000.00	2,610.00	30,101.04	101.04	0.3%

General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	27,655.00	27,655.00	6,863.38	57,454.00	29,789.00	107.7%
TOTAL, FEDERAL REVENUE			268,047.00	268,047.00	37,832.43	320,265.89	52,218.89	19.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	99,031.00	99,031.00	0.00	77,766.00	(21,263.00)	-21.5%
Lottery - Unrestricted and Instructional Materi		8560	66,500.00	66,500.00	2,714.59	76,663.64	10,163.64	15.3%
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	65,625.00	65,625.00	42,656.25	65,625.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	29,925.00	29,925.00	0.00	59,850.00	29,925.00	100.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	115,712.00	115,712.00	858.66	217,143.00	101,431.00	87.7%
TOTAL, OTHER STATE REVENUE			376,793.00	376,793.00	46,229.50	497,049.64	120,256.64	31.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCOFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCOFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,000.00	10,000.00	3,820.00	10,000.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	2,482.16	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	158,178.00	158,178.00	11,797.98	113,309.00	(44,869.00)	-28.4%
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-LCOFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	134,602.00	134,602.00	9,642.13	72,102.00	(62,500.00)	-46.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	215,161.00	215,161.00	52,935.61	215,161.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	67,000.00	67,000.00	New
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			520,941.00	520,941.00	80,677.88	480,572.00	(40,369.00)	-7.7%
TOTAL, REVENUES			5,218,918.00	5,218,918.00	718,192.58	5,372,578.53	153,660.53	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,630,252.00	1,630,252.00	412,802.91	1,579,827.18	50,424.82	3.1%
Certificated Pupil Support Salaries		1200	143,086.00	143,086.00	36,288.21	143,086.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	312,680.00	312,680.00	107,606.00	312,680.00	0.00	0.0%
Other Certificated Salaries		1900	27,000.00	27,000.00	1,125.00	27,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,113,018.00	2,113,018.00	559,822.12	2,062,593.18	50,424.82	2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	320,965.00	320,965.00	82,501.35	331,536.13	(10,571.13)	-3.3%
Classified Support Salaries		2200	298,523.00	298,523.00	86,456.07	303,244.92	(4,721.92)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	137,033.00	137,033.00	37,633.68	142,097.00	(5,064.00)	-3.7%
Clerical, Technical and Office Salaries		2400	211,556.00	211,556.00	66,543.08	220,501.24	(8,945.24)	-4.2%
Other Classified Salaries		2900	16,180.00	16,180.00	4,325.25	16,180.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			984,257.00	984,257.00	277,459.43	1,013,559.29	(29,302.29)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	362,852.14	362,852.14	63,702.76	382,295.14	(19,443.00)	-5.4%
PERS		3201-3202	122,934.00	122,934.00	37,685.04	123,471.00	(537.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	104,740.10	104,740.10	28,981.05	104,364.10	376.00	0.4%
Health and Welfare Benefits		3401-3402	513,397.00	513,397.00	147,704.70	498,893.12	14,503.88	2.8%
Unemployment Insurance		3501-3502	1,525.90	1,525.90	402.71	1,500.90	25.00	1.6%
Workers' Compensation		3601-3602	142,253.39	142,253.39	36,848.38	139,703.39	2,550.00	1.8%
OPEB, Allocated		3701-3702	18,446.00	18,446.00	8,101.36	18,446.00	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	9,500.00	9,500.00	1,481.79	9,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,275,648.53	1,275,648.53	324,907.79	1,278,173.65	(2,525.12)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	72,000.00	72,000.00	29,180.90	81,305.33	(9,305.33)	-12.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	259,747.09	259,747.09	60,162.25	304,578.52	(44,831.43)	-17.3%
Noncapitalized Equipment		4400	25,000.00	25,000.00	29,957.06	55,000.00	(30,000.00)	-120.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			356,747.09	356,747.09	119,300.21	440,883.85	(84,136.76)	-23.6%
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	29,112.00	29,112.00	9,794.78	39,738.38	(10,626.38)	-36.5%
Dues and Memberships		5300	1,875.00	1,875.00	4,656.06	5,875.00	(4,000.00)	-213.3%
Insurance		5400-5450	49,000.00	49,000.00	48,275.00	49,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,000.00	198,000.00	39,102.98	206,400.00	(8,400.00)	-4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,500.00	53,500.00	8,485.00	60,600.00	(7,100.00)	-13.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,500.00)	(7,500.00)	0.00	(12,000.00)	4,500.00	-60.0%
Professional/Consulting Services and Operating Expenditures		5800	523,925.00	523,925.00	44,401.80	607,760.51	(83,835.51)	-16.0%
Communications		5900	15,200.00	15,200.00	8,928.69	17,200.00	(2,000.00)	-13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			863,112.00	863,112.00	163,644.31	974,573.89	(111,461.89)	-12.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	28,000.00	28,000.00	0.00	56,000.00	(28,000.00)	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			28,000.00	28,000.00	0.00	56,000.00	(28,000.00)	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(29.00)	(29.00)	0.00	(4,466.00)	4,437.00	-15300.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(29.00)	(29.00)	0.00	(4,466.00)	4,437.00	-15300.0%
TOTAL, EXPENDITURES			5,620,753.62	5,620,753.62	1,445,133.86	5,821,317.86	(200,564.24)	-3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	13,497.00	13,497.00	0.00	16,277.00	(2,780.00)	-20.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,497.00	13,497.00	0.00	16,277.00	(2,780.00)	-20.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,497.00)	(13,497.00)	0.00	(16,277.00)	2,780.00	20.6%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
6264	Educator Effectiveness	14,677.00
7338	College Readiness Block Grant	60,000.00
Total, Restricted Balance		<u>74,677.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	104,500.00	104,500.00	35,051.52	123,780.00	19,280.00	18.4%
5) TOTAL REVENUES			104,500.00	104,500.00	35,051.52	123,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	69,600.00	69,600.00	19,010.63	75,216.00	(5,616.00)	-8.1%
3) Employee Benefits		3000-3999	37,361.00	37,361.00	11,387.32	38,088.00	(727.00)	-1.9%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	500.00	(500.00)	New
5) Services and Other Operating Expenditures		5000-5999	7,500.00	7,500.00	500.00	12,500.00	(5,000.00)	-66.7%
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	29.00	29.00	0.00	4,466.00	(4,437.00)	-15300.0%
9) TOTAL EXPENDITURES			114,490.00	114,490.00	30,897.95	130,770.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,990.00)	(9,990.00)	4,153.57	(6,990.00)		
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)			(9,990.00)	(9,990.00)	4,153.57	(6,990.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,044.35	23,044.35		32,482.58	9,438.23	41.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,044.35	23,044.35		32,482.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,044.35	23,044.35		32,482.58		
2) Ending Balance, June 30 (E + F1e)			13,054.35	13,054.35		25,492.58		
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	13,054.35	13,054.35		25,492.58		
	0000	9780	0.00					
Preschool	0000	9780	13,054.35					
Preschool	0000	9780		13,054.35				
Preschool	0000	9780				25,492.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	155,000.00	996.62	164,000.00	9,000.00	5.8%
3) Other State Revenue		8300-8599	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,000.00	17,000.00	0.00	19,000.00	2,000.00	11.8%
5) TOTAL, REVENUES			184,000.00	184,000.00	996.62	195,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,275.00	54,275.00	18,788.04	61,805.00	(7,330.00)	-13.5%
3) Employee Benefits		3000-3999	27,472.00	27,472.00	9,188.31	28,522.00	(1,050.00)	-3.8%
4) Books and Supplies		4000-4999	111,500.00	111,500.00	34,917.34	115,500.00	(4,000.00)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	4,250.00	4,250.00	3,687.39	5,650.00	(1,400.00)	-32.9%
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			197,497.00	197,497.00	66,581.08	211,277.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,497.00)	(13,497.00)	(65,584.46)	(16,277.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,497.00	13,497.00	0.00	16,277.00	2,780.00	20.6%
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			13,497.00	13,497.00	0.00	16,277.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(65,584.46)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	250.00	250.00		250.00	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)			250.00	250.00		250.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250.00	250.00		250.00		
2) Ending Balance, June 30 (E + F1e)			250.00	250.00		250.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			250.00	250.00		250.00		
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	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	19,603.00	19,603.00	0.00	19,603.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	27.44	0.00	0.00	0.0%
5) TOTAL REVENUES			19,603.00	19,603.00	27.44	19,603.00		
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	25,000.00	25,000.00	22,467.52	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,547.00	27,547.00	22,854.08	26,996.85	550.15	2.0%
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			52,547.00	52,547.00	45,321.60	51,996.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)			(32,944.00)	(32,944.00)	(45,294.16)	(32,393.85)		
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)			(32,944.00)	(32,944.00)	(45,284.16)	(32,393.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,944.00	32,944.00		32,393.85	(550.15)	-1.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,944.00	32,944.00		32,393.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,944.00	32,944.00		32,393.85		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6,325.50	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6,325.50	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,927,008.00	3,927,008.00	701,558.35	3,927,008.00	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			3,929,508.00	3,929,508.00	701,558.35	3,929,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,929,508.00)	(3,929,508.00)	(695,232.85)	(3,929,508.00)		
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)			(3,929,508.00)	(3,929,608.00)	(695,232.85)	(3,929,508.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,776,217.72	4,776,217.72		4,937,839.74	161,622.02	3.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,776,217.72	4,776,217.72		4,937,839.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,776,217.72	4,776,217.72		4,937,839.74		
2) Ending Balance, June 30 (E + F1e)			846,709.72	846,709.72		1,008,331.74		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	846,709.72	846,709.72		1,008,331.74		
LES building projects	0000	9780	846,709.72					
LES building projects	0000	9780		846,709.72				
LES building projects	0000	9780				1,008,331.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,458.60	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3,458.60	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,500.00	4,500.00	0.00	4,600.00	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			5,500.00	5,500.00	0.00	5,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,500.00)	(5,500.00)	3,458.60	(5,500.00)		
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)			(5,500.00)	(5,500.00)	3,458.60	(5,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	122,369.50	122,369.50		130,178.03	7,808.53	6.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,369.50	122,369.50		130,178.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,369.50	122,369.50		130,178.03		
2) Ending Balance, June 30 (E + F1e)			116,869.50	116,869.50		124,678.03		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	116,869.50	116,869.50		124,678.03		
District projects	0000	9780	116,869.50					
District projects	0000	9780		116,869.50				
District projects	0000	9780				124,678.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	725,630.00	725,630.00		725,630.00	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)			725,630.00	725,630.00		725,630.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			725,630.00	725,630.00		725,630.00		
2) Ending Balance, June 30 (E + F1e)			725,630.00	725,630.00		725,630.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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	725,630.00	725,630.00		725,630.00		
Bond payments	0000	9780	725,630.00					
Bond payments	0000	9780		725,630.00				
Bond payments	0000	9780				725,630.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.06	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.06	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1899	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.06	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.06	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44.29	44.29		44.44	0.15	0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44.29	44.29		44.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44.29	44.29		44.44		
2) Ending Balance, June 30 (E + F1e)			44.29	44.29		44.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Debt service	0000	9780	44.29	44.29		44.44		
Debt service	0000	9780		44.29				
Debt service	0000	9780				44.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	45,200.00	45,200.00	1,275.67	45,200.00	0.00	0.0%
5) TOTAL, REVENUES			45,200.00	45,200.00	1,275.67	45,200.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	43,300.00	43,300.00	8,746.10	43,300.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			43,300.00	43,300.00	8,746.10	43,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,900.00	1,900.00	(7,470.43)	1,900.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,900.00	1,900.00	(7,470.43)	1,900.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	209,201.07	209,201.07		227,899.32	18,698.25	8.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			209,201.07	209,201.07		227,899.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			209,201.07	209,201.07		227,899.32		
2) Ending Net Position, June 30 (E + F1e)			211,101.07	211,101.07		229,799.32		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	211,101.07	211,101.07		229,799.32		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	365.17	365.17	359.44	359.44	(5.73)	-2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	365.17	365.17	359.44	359.44	(5.73)	-2%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	365.17	365.17	359.44	359.44	(5.73)	-2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (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)						

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		July	August	September	October	November	December	January	February
BEGINNING BALANCES (Ref Only)									
A. BEGINNING CASH		1,881,682.00	1,932,507.00	1,759,336.00	1,630,139.00	1,480,841.00	1,273,098.00	2,260,861.00	1,902,531.00
B. RECEIPTS									
LCCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	76,299.00	76,271.00	262,904.00	137,979.00	137,184.00	60,000.00	151,493.00	142,963.00
8020-8078	Property Taxes						1,299,521.00		
8060-8099	Miscellaneous Funds								
8100-8299	Federal Revenue			29,194.00	8,639.00		60,160.00	25,943.00	6,569.00
8300-8599	Other State Revenue		150.00		46,080.00	75,733.00			7,777.00
8600-8799	Other Local Revenue	348.00	1,287.00	49,508.00	29,555.00	28,653.00	30,385.00	31,070.00	29,202.00
8910-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
TOTAL RECEIPTS		76,647.00	77,688.00	341,608.00	222,253.00	241,570.00	1,450,066.00	208,506.00	186,511.00
C. DISBURSEMENTS									
Certificated Salaries		32,228.00	178,218.00	179,323.00	170,053.00	185,372.00	184,488.00	182,288.00	189,321.00
2000-2999	Classified Salaries /	37,544.00	79,282.00	80,207.00	80,427.00	93,979.00	83,641.00	82,560.00	93,228.00
3000-3999	Employee Benefits	52,925.00	90,122.00	91,170.00	90,691.00	101,160.00	97,982.00	96,603.00	100,033.00
4000-4999	Books and Supplies	10,197.00	20,488.00	65,052.00	23,564.00	11,740.00	33,773.00	56,434.00	23,378.00
5000-5999	Services	52,714.00	26,486.00	54,811.00	29,633.00	50,002.00	62,419.00	148,951.00	64,128.00
6000-6599	Capital Outlay								
7000-7499	Other Outgo								
7600-7629	Interfund Transfers Out								
7630-7699	All Other Financing Uses								
TOTAL DISBURSEMENTS		185,608.00	394,596.00	470,563.00	394,368.00	442,253.00	482,303.00	566,836.00	470,088.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury								
9200-9299	Accounts Receivable	183,716.00	148,836.00	5,368.00	16,060.00				
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		183,716.00	148,836.00	5,368.00	16,060.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable								
9610	Due To Other Funds	23,930.00	5,099.00	5,608.00	(6,757.00)	7,060.00			
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
SUBTOTAL		23,930.00	5,099.00	5,608.00	(6,757.00)	7,060.00	0.00	0.00	0.00
Nonoperating									
9910	Suspense Clearing								
TOTAL BALANCE SHEET ITEMS		159,786.00	143,737.00	(240.00)	22,817.00	(7,060.00)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		50,825.00	(173,171.00)	(129,197.00)	(149,298.00)	(207,743.00)	987,763.00	(358,330.00)	(283,577.00)
F. ENDING CASH (A + E)		1,932,507.00	1,759,336.00	1,630,139.00	1,480,841.00	1,273,098.00	2,260,861.00	1,902,531.00	1,618,954.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	1,618,954.00	1,408,156.00	1,791,822.00	1,553,345.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	255,823.00	74,239.00	140,475.00	471,450.00		19,504.00	2,006,684.00	2,006,684.00
Property Taxes		788,089.00				(19,603.00)	2,087,610.00	2,087,610.00
Miscellaneous Funds								
Federal Revenue	11,025.00	12,972.00	49,134.00	36,783.00	51,050.00		(19,603.00)	(19,603.00)
Other State Revenue	5,742.00	24,849.00		262,918.00	73,999.00	1.64	320,265.89	320,265.89
Other Local Revenue	34,497.00	29,436.00	32,266.00	184,211.00	173.00	2.00	497,049.64	497,049.64
Interfund Transfers In								
Interfund Transfers Out								
All Other Financing Sources								
8910-8929								
8930-8979	307,087.00	929,385.00	221,874.00	955,362.00	125,222.00	28,801.53	5,372,578.53	5,372,578.53
C. DISBURSEMENTS								
Certificated Salaries	187,114.00	185,500.00	191,210.00	197,477.00		1.18	2,062,593.18	2,062,593.18
Classified Salaries	89,772.00	86,316.00	90,914.00	111,827.00		3,862.29	1,013,559.29	1,013,559.29
Employee Benefits	102,119.00	102,830.00	104,693.00	246,059.00		1,786.65	1,278,173.65	1,278,173.65
Books and Supplies	31,711.00	64,031.00	25,212.00	68,898.00		6,405.85	440,883.85	440,883.85
Services	107,169.00	51,042.00	48,322.00	263,336.00		15,561.00	974,574.00	974,573.89
Capital Outlay		56,000.00					56,000.00	56,000.00
Other Outgo						(4,466.00)	(4,466.00)	(4,466.00)
Interfund Transfers Out				16,277.00			16,277.00	16,277.00
All Other Financing Uses								
7600-7629								
7630-7699	517,885.00	545,719.00	460,351.00	903,874.00	0.00	23,150.97	5,837,594.97	5,837,594.86
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	
Accounts Receivable							353,980.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
9490	0.00	0.00	0.00	0.00	0.00	0.00	353,980.00	
SUBTOTAL								
Liabilities and Deferred Inflows								
Accounts Payable				38,548.00			73,488.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
9690	0.00	0.00	0.00	38,548.00	0.00	0.00	73,488.00	
SUBTOTAL								
Nonoperating								
Suspense Clearing							0.00	
9910	0.00	0.00	0.00	(38,548.00)	0.00	0.00	280,492.00	
TOTAL BALANCE SHEET ITEMS								
E. NET INCREASE/DECREASE (B - C + D)	(210,798.00)	383,666.00	(238,477.00)	12,940.00	125,222.00	5,650.56	(184,524.44)	(465,016.33)
F. ENDING CASH (A + E)	1,408,156.00	1,791,822.00	1,553,345.00	1,566,285.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							1,697,157.56	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 08, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Bette Loflin Telephone: 707 9846414
Title: Business Manager E-mail: bloflin@mcn.org

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
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.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,074,691.00	1.09%	4,119,009.00	1.28%	4,171,778.00
2. Federal Revenues	8100-8299	24,250.00	0.00%	24,250.00	0.00%	24,250.00
3. Other State Revenues	8300-8599	134,880.40	-40.69%	80,000.00	0.00%	80,000.00
4. Other Local Revenues	8600-8799	127,500.00	0.00%	127,500.00	0.00%	127,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(277,995.00)	5.95%	(294,539.00)	6.30%	(313,103.00)
6. Total (Sum lines A1 thru A5c)		4,083,326.40	-0.66%	4,056,220.00	0.84%	4,090,425.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,774,038.18		1,814,109.18
b. Step & Column Adjustment				25,071.00		21,883.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				15,000.00		35,422.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,774,038.18	2.26%	1,814,109.18	3.16%	1,871,414.18
2. Classified Salaries						
a. Base Salaries				742,475.00		776,469.00
b. Step & Column Adjustment				10,144.00		10,750.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				23,850.00		63,702.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	742,475.00	4.58%	776,469.00	9.59%	850,921.00
3. Employee Benefits	3000-3999	917,981.65	5.00%	963,879.00	4.15%	1,003,870.00
4. Books and Supplies	4000-4999	288,347.52	-16.07%	242,000.00	0.00%	242,000.00
5. Services and Other Operating Expenditures	5000-5999	519,862.36	-5.78%	489,812.00	0.04%	490,000.00
6. Capital Outlay	6000-6999	56,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(39,599.66)	-9.09%	(35,999.00)	0.00%	(35,999.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	16,277.00	-1.70%	16,000.00	0.00%	16,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,275,382.05	-0.21%	4,266,270.18	4.03%	4,438,206.18
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(192,055.65)		(210,050.18)		(347,781.18)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,745,408.69		1,553,353.04		1,343,302.86
2. Ending Fund Balance (Sum lines C and D1)		1,553,353.04		1,343,302.86		995,521.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	335,000.00		335,000.00		335,000.00
2. Other Commitments	9760	0.00				
d. Assigned	9780	987,353.63		778,000.00		429,500.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	225,999.41		225,000.00		225,000.00
2. Unassigned/Unappropriated	9790	0.00		302.86		1,021.68
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,553,353.04		1,343,302.86		995,521.68

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	335,000.00		335,000.00		335,000.00
b. Reserve for Economic Uncertainties	9789	225,999.41		225,000.00		225,000.00
c. Unassigned/Unappropriated	9790	0.00		302.86		1,021.68
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		560,999.41		560,302.86		561,021.68

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

B1d: Projection of 1% salary schedule increase for certificated not yet negotiated; B2d projected cost of minimum wage salary schedule increase, negotiations in progress; B10: Return of tenured teacher from leave, increase to staffing of .34 FTE.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	296,015.89	-10.43%	265,152.00	0.00%	265,152.00
3. Other State Revenues	8300-8599	362,169.24	-37.23%	227,319.00	0.00%	227,319.00
4. Other Local Revenues	8600-8799	353,072.00	0.00%	353,072.00	0.00%	353,072.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	277,995.00	5.95%	294,539.00	6.30%	313,103.00
6. Total (Sum lines A1 thru A5c)		1,289,252.13	-11.57%	1,140,082.00	1.63%	1,158,646.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				288,555.00		274,115.00
b. Step & Column Adjustment				3,748.00		4,205.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(18,188.00)		2,400.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	288,555.00	-5.00%	274,115.00	2.41%	280,720.00
2. Classified Salaries						
a. Base Salaries				271,084.29		283,369.29
b. Step & Column Adjustment				3,629.00		3,823.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				8,656.00		23,544.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	271,084.29	4.53%	283,369.29	9.66%	310,736.29
3. Employee Benefits	3000-3999	360,192.00	4.78%	377,408.00	4.51%	394,432.00
4. Books and Supplies	4000-4999	152,536.33	-57.39%	65,000.00	-51.50%	31,528.00
5. Services and Other Operating Expenditures	5000-5999	454,711.53	-62.93%	168,563.00	-26.38%	124,100.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	35,133.66	-10.25%	31,533.00	0.00%	31,533.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,562,212.81	-23.19%	1,199,988.29	-2.24%	1,173,049.29
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(272,960.68)		(59,906.29)		(14,403.29)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		347,637.68		74,677.00		14,770.71
2. Ending Fund Balance (Sum lines C and D1)		74,677.00		14,770.71		367.42
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	74,677.00		14,770.71		367.42
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		74,677.00		14,770.71		367.42

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

F. ASSUMPTIONS

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

B1d: Estimated 1% increase to certificated salary schedule; reduction of salaries in CTEIG and Educator Effectiveness. B2d: estimated increase to classified salary schedule per minimum wage increase and negotiations.

Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,074,691.00	1.09%	4,119,009.00	1.28%	4,171,778.00
2. Federal Revenues	8100-8299	320,265.89	-9.64%	289,402.00	0.00%	289,402.00
3. Other State Revenues	8300-8599	497,049.64	-38.17%	307,319.00	0.00%	307,319.00
4. Other Local Revenues	8600-8799	480,572.00	0.00%	480,572.00	0.00%	480,572.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,372,578.53	-3.28%	5,196,302.00	1.02%	5,249,071.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,062,593.18		2,088,224.18
b. Step & Column Adjustment				28,819.00		26,088.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,188.00)		37,822.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,062,593.18	1.24%	2,088,224.18	3.06%	2,152,134.18
2. Classified Salaries						
a. Base Salaries				1,013,559.29		1,059,838.29
b. Step & Column Adjustment				13,773.00		14,573.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				32,506.00		87,246.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,013,559.29	4.57%	1,059,838.29	9.61%	1,161,657.29
3. Employee Benefits	3000-3999	1,278,173.65	4.94%	1,341,287.00	4.25%	1,398,302.00
4. Books and Supplies	4000-4999	440,883.85	-30.37%	307,000.00	-10.90%	273,528.00
5. Services and Other Operating Expenditures	5000-5999	974,573.89	-32.44%	658,375.00	-6.72%	614,100.00
6. Capital Outlay	6000-6999	56,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,466.00)	0.00%	(4,466.00)	0.00%	(4,466.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	16,277.00	-1.70%	16,000.00	0.00%	16,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,837,594.86	-6.36%	5,466,258.47	2.65%	5,611,255.47
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(465,016.33)		(269,956.47)		(362,184.47)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,093,046.37		1,628,030.04		1,358,073.57
2. Ending Fund Balance (Sum lines C and D1)		1,628,030.04		1,358,073.57		995,889.10
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	74,677.00		14,770.71		367.42
c. Committed						
1. Stabilization Arrangements	9750	335,000.00		335,000.00		335,000.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	987,353.63		778,000.00		429,500.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	225,999.41		225,000.00		225,000.00
2. Unassigned/Unappropriated	9790	0.00		302.86		1,021.68
f. Total Components of Ending Fund Balance		1,628,030.04		1,358,073.57		995,889.10
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	335,000.00		335,000.00		335,000.00
b. Reserve for Economic Uncertainties	9789	225,999.41		225,000.00		225,000.00
c. Unassigned/Unappropriated	9790	0.00		302.86		1,021.68
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		560,999.41		560,302.86		561,021.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.61%		10.25%		10.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Line A4; enter projections)						
		359.44		361.40		352.86
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,837,594.86		5,466,258.47		5,611,255.47
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,837,594.86		5,466,258.47		5,611,255.47
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		233,503.79		218,650.34		224,450.22
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		233,503.79		218,650.34		224,450.22
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,837,594.86
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	299,251.89
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	16,744.13
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	56,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	16,277.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	86,959.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				175,980.13
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	16,277.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,378,639.84

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		359.44
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,963.94
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.)	4,418,954.39	12,160.03
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,418,954.39	12,160.03
B. Required effort (Line A.2 times 90%)	3,977,058.95	10,944.03
C. Current year expenditures (Line I.E and Line II.B)	5,378,639.84	14,963.94
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	365.17	359.44		
Charter School		0.00		
Total ADA	365.17	359.44	-1.6%	Met
1st Subsequent Year (2017-18)				
District Regular	361.40	360.40		
Charter School				
Total ADA	361.40	360.40	-0.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	352.86	351.20		
Charter School				
Total ADA	352.86	351.20	-0.5%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	391	392		
Charter School				
Total Enrollment	391	392	0.3%	Met
1st Subsequent Year (2017-18)				
District Regular	393	395		
Charter School				
Total Enrollment	393	395	0.5%	Met
2nd Subsequent Year (2018-19)				
District Regular	385	386		
Charter School				
Total Enrollment	385	386	0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	376	410	91.7%
Second Prior Year (2014-15)			
District Regular	370	404	
Charter School			
Total ADA/Enrollment	370	404	91.6%
First Prior Year (2015-16)			
District Regular	363	398	
Charter School	0	0	
Total ADA/Enrollment	363	398	91.2%
Historical Average Ratio:			91.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 92.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	359	392		
Charter School	0			
Total ADA/Enrollment	359	392	91.6%	Met
1st Subsequent Year (2017-18)				
District Regular	361	395		
Charter School				
Total ADA/Enrollment	361	395	91.4%	Met
2nd Subsequent Year (2018-19)				
District Regular	353	386		
Charter School				
Total ADA/Enrollment	353	386	91.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2016-17)	4,072,740.00		
1st Subsequent Year (2017-18)	4,168,283.00	4,138,612.00	-0.7%	Met
2nd Subsequent Year (2018-19)	4,227,399.00	4,191,381.00	-0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	2,798,547.85	3,374,853.20	82.9%
Second Prior Year (2014-15)	2,962,588.62	3,547,660.47	83.5%
First Prior Year (2015-16)	3,098,256.76	3,897,989.99	79.5%
	Historical Average Ratio:		82.0%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.0% to 86.0%	78.0% to 86.0%	78.0% to 86.0%

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

DATA ENTRY: If Form MYP1 exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP1, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP1, Lines B1-B8, B10)		
Current Year (2016-17)	3,434,494.83	4,259,105.05	80.6%	Met
1st Subsequent Year (2017-18)	3,554,457.18	4,250,270.18	83.6%	Met
2nd Subsequent Year (2018-19)	3,726,205.18	4,422,206.18	84.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	268,047.00	320,265.89	19.5%	Yes
1st Subsequent Year (2017-18)	268,047.00	289,402.00	8.0%	Yes
2nd Subsequent Year (2018-19)	268,047.00	289,402.00	8.0%	Yes

Explanation:
(required if Yes)

MAA one time funds; EHCY and Carl Perkins continued.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	376,964.00	497,049.64	31.9%	Yes
1st Subsequent Year (2017-18)	260,837.00	307,319.00	17.8%	Yes
2nd Subsequent Year (2018-19)	260,837.00	307,319.00	17.8%	Yes

Explanation:
(required if Yes)

College Readiness grant, increase to STRS on behalf, increase to lottery

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	520,941.00	480,572.00	-7.7%	Yes
1st Subsequent Year (2017-18)	525,700.00	480,572.00	-8.6%	Yes
2nd Subsequent Year (2018-19)	529,099.00	480,572.00	-9.2%	Yes

Explanation:
(required if Yes)

Speech services contracted not shared personnel

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	356,747.00	440,883.85	23.6%	Yes
1st Subsequent Year (2017-18)	284,204.00	307,000.00	8.0%	Yes
2nd Subsequent Year (2018-19)	284,204.00	273,528.00	-3.8%	No

Explanation:
(required if Yes)

Carryover budgeted. Local grants budgeted.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	863,112.00	974,573.89	12.9%	Yes
1st Subsequent Year (2017-18)	585,280.00	658,375.00	12.5%	Yes
2nd Subsequent Year (2018-19)	585,280.00	614,100.00	4.9%	No

Explanation:
(required if Yes)

Speech services contracted; carryover budgeted; College Readiness budgeted;

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	1,165,952.00	1,297,887.53	11.3%	Not Met
1st Subsequent Year (2017-18)	1,054,584.00	1,077,293.00	2.2%	Met
2nd Subsequent Year (2018-19)	1,057,983.00	1,077,293.00	1.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	1,219,859.00	1,415,457.74	16.0%	Not Met
1st Subsequent Year (2017-18)	869,484.00	965,375.00	11.0%	Not Met
2nd Subsequent Year (2018-19)	869,484.00	887,628.00	2.1%	Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	MAA one time funds; EHCY and Carl Perkins continued.
Explanation: Other State Revenue (linked from 6A if NOT met)	College Readiness grant, increase to STRS on behalf, increase to lottery
Explanation: Other Local Revenue (linked from 6A if NOT met)	Speech services contracted not shared personnel

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Carryover budgeted. Local grants budgeted.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Speech services contracted; carryover budgeted; College Readiness budgeted;

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.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	60,427.00	120,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		120,000.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.6%	10.3%	10.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	3.4%	3.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(192,055.65)	4,275,382.05	4.5%	Not Met
1st Subsequent Year (2017-18)	(210,050.18)	4,266,270.18	4.9%	Not Met
2nd Subsequent Year (2018-19)	(347,781.18)	4,438,206.18	7.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The minimum wage increase dramatically affects salaries; benefit rates for PERS and STRS continue to increase. Based on these projections there will be discussion with unions to stabilize the salary schedules so there is a lesser impact on the budget in the future years and/or there will be reductions in staff.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	1,628,030.04	Met
1st Subsequent Year (2017-18)	1,358,073.57	Met
2nd Subsequent Year (2018-19)	995,889.10	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	1,566,285.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	359	361	353
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	5,837,594.86	5,466,258.47	5,611,255.47
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,837,594.86	5,466,258.47	5,611,255.47
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	233,503.79	218,650.34	224,450.22
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	233,503.79	218,650.34	224,450.22

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	335,000.00	335,000.00	335,000.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	225,999.41	225,000.00	225,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	302.86	1,021.68
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	560,999.41	560,302.86	561,021.68
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.61%	10.25%	10.00%
District's Reserve Standard (Section 10B, Line 7):	233,503.79	218,650.34	224,450.22
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item 55A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(275,839.00)	(277,995.00)	0.8%	2,156.00	Met
1st Subsequent Year (2017-18)	(310,200.00)	(299,298.00)	-3.5%	(10,902.00)	Met
2nd Subsequent Year (2018-19)	(345,600.00)	(364,734.00)	5.5%	19,134.00	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	13,497.00	16,277.00	20.6%	2,780.00	Met
1st Subsequent Year (2017-18)	15,000.00	16,000.00	6.7%	1,000.00	Met
2nd Subsequent Year (2018-19)	16,000.00	16,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	County Treasurer's Office		
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1			

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
TOTAL:				0

Type of Commitment (continued)	Prior Year (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	568,200	598,247	619,006	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Total Annual Payments:	568,200	598,247	619,006	0
Has total annual payment increased over prior year (2015-16)?		Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Payments are made through the county treasurer's office with taxes.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	160,592.00	160,592.00
b. OPEB unfunded actuarial accrued liability (UAAL)	160,592.00	160,592.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Estimated	Estimated
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	22,039.00	22,039.00
1st Subsequent Year (2017-18)	22,039.00	22,039.00
2nd Subsequent Year (2018-19)	22,039.00	22,039.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	18,446.00	18,446.00
1st Subsequent Year (2017-18)	14,094.00	14,094.00
2nd Subsequent Year (2018-19)	11,416.00	11,416.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	18,446.00	18,446.00
1st Subsequent Year (2017-18)	14,094.00	14,094.00
2nd Subsequent Year (2018-19)	11,416.00	11,416.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	3	3
1st Subsequent Year (2017-18)	3	3
2nd Subsequent Year (2018-19)	2	2

4. Comments:

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

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

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

No

b. If Yes to item 1a, have there been changes since 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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

b. Amount contributed (funded) for self-insurance programs

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

4. Comments:

--

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.

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	27.3	27.3	27.3	27.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

--

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

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	32.3	34.0	34.0	34.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

Classified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Classified (Non-management) - Other
 List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	6.5	6.5	6.5	6.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review