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

| Signed: | Date |
|--|---|
| District Superintende | |
| NOTICE OF INTERIM REVIEW. All action shall meeting of the governing board. | ll be taken on this report during a regular or authorized special |
| To the County Superintendent of Schools: This interim report and certification of finar of the school district. (Pursuant to EC Sec | ncial condition are hereby filed by the governing board tion 42131) |
| Meeting Date: March 08, 2017 | Signed: |
| CERTIFICATION OF FINANCIAL CONDITION | President of the Governing Board |
| | this school district, I certify that based upon current projections this for the current fiscal year and subsequent two fiscal years. |
| | this school district, I certify that based upon current projections this tions for the current fiscal year or two subsequent fiscal years. |
| | this school district, I certify that based upon current projections this al obligations for the remainder of the current fiscal year or for the |
| Contact person for additional information of | on the interim report: |
| Name: Sandra Harrington | Telephone: 831.623.4500 x 1214 |
| Title: Business Manager | E-mail: sharrington@asjusd.k12.ca.us |

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.

| | | | | Not |
|-------|--------------------------|--|-----|--|
| CRITE | RIA AND STANDARDS | | Met | Met |
| 1 | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim. | Х | TOTAL SERVICE AND ADDRESS OF THE PROPERTY OF T |

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

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

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

| | IONAL FISCAL INDICATORS | | No | Yes |
|----|---|--|--|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? | х | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | The state of the s | х |
| А3 | Declining Enrollment | is enrollment decreasing in both the prior and current fiscal years? | Х | |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? | 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? | Х | |
| A7 | Independent Financial System | is the district's financial system independent from the county office system? | Х | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | Х | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | | х |

General Fund Fund 01

The *general fund* is the main operating fund of the LEA. It is used to account for all activities not accounted for in another fund. In keeping with the number of funds principle, all of an LEA's activities are reported in the general fund unless there is a compelling reason to account for an activity in another fund. An LEA may have only one general fund.

| Description F | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | 9 | |
| 1) LCFF Sources | 8 | 8010-8099 | 10,567,453.00 | 10,567,453.00 | 5,191,315.34 | 10,544,765.00 | (22,688.00) | -0.2% |
| 2) Federal Revenue | 3 | 8100-8299 | 4,500.00 | 4,500.00 | 494.00 | 4,500.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 3 | 8300-8599 | 432,443.00 | 432,443.00 | 299,593.50 | 441,794.00 | 9,351.00 | 2.2% |
| 4) Other Local Revenue | 8 | 8600-8799 | 98,696.00 | 98,696.00 | 39,352.92 | 105,369.00 | 6,673.00 | 6.8% |
| 5) TOTAL, REVENUES | | | 11,103,092.00 | 11,103,092.00 | 5,530,755.76 | 11,096,428.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 4,362,160.00 | 4,362,160.00 | 2,091,273.42 | 3,981,414.00 | 380,746.00 | 8.7% |
| 2) Classified Salaries | 2 | 2000-2999 | 1,401,908.00 | 1,401,908.00 | 858,056.75 | 1,464,993.00 | (63,085.00) | -4.5% |
| 3) Employee Benefits | 3 | 3000-3999 | 2,280,068.00 | 2,280,068.00 | 1,079,214.67 | 2,239,388.00 | 40,680.00 | 1.8% |
| 4) Books and Supplies | 4 | 4000-4999 | 254,450.00 | 254,450.00 | 200,228.45 | 287,138.00 | (32,688.00) | -12.8% |
| 5) Services and Other Operating Expenditures | Ę | 5000-5999 | 1,008,579.00 | 1,008,579.00 | 434,198.96 | 956,918.00 | 51,661.00 | 5.1% |
| 6) Capital Outlay | 6 | 6000-6999 | 75,000.00 | 75,000.00 | 24,082.15 | 98,528.00 | (23,528.00) | -31.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 40,547.00 | 40,547.00 | 83,963.23 | 83,965.00 | (43,418.00) | -107.1% |
| 8) Other Outgo - Transfers of Indirect Costs | 7 | 7300-7399 | (14,511.00) | (14,511.00) | 0.00 | (24,296.00) | 9,785.00 | -67.4% |
| 9) TOTAL, EXPENDITURES | | | 9,408,201.00 | 9,408,201.00 | 4,771,017.63 | 9,088,048.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 1,694,891.00 | 1,694,891.00 | 759,738.13 | 2,008,380.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | 1 | | | |
| Interfund Transfers a) Transfers In | 8 | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7 | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8 | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7 | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8 | 8980-8999 | (1,516,745.00) | (1,516,745.00) | 0.00 | (1,699,744.00) | (182,999.00) | 12.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/US | =S | | (1,516,745.00) | (1,516,745.00) | 0.00 | (1,699,744.00) | | |

Aromas/San Juan Unified San Benito County

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

35 75259 0000000 Form 011

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 178,146.00 | 178,146.00 | 759,738.13 | 308,636.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,476,351.97 | 2,476,351.97 | | 2,476,351.97 | 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) | | | 2,476,351.97 | 2,476,351.97 | | 2,476,351.97 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,476,351.97 | 2,476,351.97 | | 2,476,351.97 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,654,497.97 | 2,654,497.97 | | 2,784,987,97 | | |
| 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 | | | | 3.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 1,686,075.00 | | |
| Board Reserve 6% | 0000 | 9780 | | | | 768,082.00 | | |
| Special Ed Reserve | 0000 | 9780 | | | | 200,000.00 | | |
| Reserve County Adjustments | 0000 | 9780 | | | | 250,000.00 | | |
| Declining Enrollment | 0000 | 9780 | | | | 270,629.00 | | |
| Compliance Reserve | 0000 | 9780 | | | | 197,364.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 384,100.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 2,654,497.97 | 2,654,497.97 | | 714,812.97 | | |

35 75259 0000000 Form 011

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

| | | | and the state of t | Board Approved | | Projected Year | Difference | % Diff |
|--|----------------|-----------------|--|----------------|------------------------|----------------|--------------------|---|
| Description F | Resource Codes | Object Codes | Original Budget (A) | | Actuals To Date (C) | Totals (D) | (Col B & D) (E) | (E/B) (F) |
| CFF SOURCES | | | VV | | | (D) | \-/ | <u>, , , , , , , , , , , , , , , , , , , </u> |
| Principal Apportionment | | | 0.00 | | | | | |
| State Aid - Current Year | | 8011 | 1,911,258.00 | 1,911,258.00 | 1,020,293.00 | 1,339,613.00 | (571,645.00) | -29.9% |
| Education Protection Account State Aid - Currer | nt Year | 8012 | 221,324.00 | 221,324.00 | 110,832.00 | 221,324.00 | 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 | 69,091.00 | 69,091.00 | 0.00 | 63,579.00 | (5,512.00) | -8.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 7,928,546.00 | 7,928,546.00 | 3,684,869.00 | 8,394,297.00 | 465,751.00 | 5.9% |
| Unsecured Roll Taxes | | 8042 | 386,867.00 | 386,867.00 | 371,348.90 | 428,835.00 | 41,968.00 | 10.8% |
| Prior Years' Taxes | | 8043 | 25,458.00 | 25,458.00 | 3,972.44 | 17,885.00 | (7,573.00) | -29.7% |
| Supplemental Taxes | | 8044 | 54,795.00 | 54,795.00 | 0.00 | 85,375.00 | 30,580.00 | 55.8% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 20,241.00 | 20,241.00 | New |
| 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 | | | 10,597,339.00 | 10,597,339.00 | 5,191,315.34 | 10,571,149.00 | (26,190.00) | -0.2% |
| | | | 10,007,000.00 | 10,031,039.00 | 0,191,010.04 | 10,571,149.00 | (26,190.00) | ~U.Z70 |
| LCFF Transfers | | | | | to us a responsible | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property | | 8096 | (29,886.00) | | 0.00 | (26.384.00) | 3,502.00 | -11.7% |
| Property Taxes Transfers | rance | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 10,567,453.00 | 10,567,453.00 | 5,191,315.34 | 10,544,765.00 | (22,688.00) | -0.2% |
| EDERAL REVENUE | | | | | 9,101,010.07 | 10,044,100.00 | (22,000.00) | -0.276 |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.076 |
| 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 | | 0.070 |
| NCLB: Title I, Part A, Basic Grants Low-income and Neglected | 3010 | 8290 | | | | 0.00 | | |
| NCLB: Title I, Part D, Local Delinquent | 5010 | 0290 | | | | | | |
| Program | 3025 | 8290 | | | | | | |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | | | | | K. 11 - # 4 N | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuais To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--------------------------|-----------------|---|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | Resource Codes | 00003 | | (6) | (6) | (b) | (E) | (F) |
| Program | 4201 | 8290 | | | | | | |
| NCLB: Title III, Limited English Proficient (LEP) | | | | | | | | |
| Student Program | 4203 | 8290 | | | | | | |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| | 3012-3020, 3030- | | | | | | | |
| Other No Child Left Behind | 3199, 4036-4126, 5510 | 8290 | | | | | | |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | | | | | |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 4,500.00 | 4,500.00 | 494.00 | 4,500.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 4,500.00 | 4,500.00 | 494.00 | 4,500.00 | 0.00 | 0.09 |
| THER STATE REVENUE | | | | | | | | |
| 011 | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 636 0 | 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 | 40,626.00 | 40,626.00 | 238,086.00 | 278,052.00 | 237,426.00 | 584.4% |
| Lottery - Unrestricted and Instructional Materia | nis | 8560 | 155,000.00 | 155,000.00 | 59,648.01 | 161,882.00 | 6,882.00 | 4.49 |
| Tax Relief Subventions Restricted Levies - Other | | | g Sir a Musika tir 19 aw ani Agran S | | | n. | | |
| 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 | 0.09 |
| 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 | 236,817.00 | 236,817.00 | 1,859.49 | 1,860.00 | (234,957.00) | -99.2% |
| TOTAL, OTHER STATE REVENUE | | | 432,443.00 | 432,443.00 | 299,593.50 | 441,794.00 | 9,351.00 | 2.2% |

| Description R | esource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------|-----------------|--------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | esource Codes | Codes | (A) | (B) | (C) | (ט) | (E) | (F) |
| | | | | | | | | |
| 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 | | | |
| | | 0010 | 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 | | | | | | | 0.00 | 3.07 |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCF | :F | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| interest | | 8660 | 9,000.00 | 9,000.00 | 879.96 | 6,000.00 | (3,000.00) | -3 3.3% |
| Net Increase (Decrease) in the Fair Value of Inve | stments | 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 | 57,896.00 | 57,896.00 | 0.00 | 57,896.00 | 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 | 31.800.00 | 31,800.00 | 38,472.96 | 41,473.00 | 9,673.00 | 30.4% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | ì | | | | 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 | A \$10 Table 10 Table 10 | | | | | |
| 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 | | | | | | |
| | 0000 | 0.33 | | | | | | · |
| Other Transfers of Apportionments | All Other | 0704 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 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 | | | 98,696.00 | 98,696.00 | 39,352.92 | 105,369.00 | 6,673.00 | 6.8% |
| | | | 1 | 1 | | | | |

35 75259 0000000 Form 011

| | TOVCHUCS, | | nanges in Fund Balan | | | | |
|---|-------------------|------------------------|--|------------------------|---------------------------------|----------------------------------|------------------------|
| Description Resource Code: | Object s 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 | 3,874,996.00 | 3,874,996.00 | 1,791,382.52 | 3,502,071.00 | 372,925.00 | 9.6% |
| Certificated Pupil Support Salaries | 1200 | 24,676.00 | 24,676.00 | 25,304.58 | 14,523.00 | 10,153.00 | 41.19 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 462,488.00 | 462,488.00 | 274,586.32 | 464,820.00 | (2,332.00) | -0.5% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 4,362,160.00 | 4,362,160.00 | 2,091,273.42 | 3,981,414.00 | 380,746.00 | 8.7% |
| CLASSIFIED SALARIES | | | | | | <u> </u> | |
| Classified Instructional Salaries | 2100 | 15,000.00 | 15,000.00 | 46,770.95 | 69,218.00 | (54,218.00) | -361.5% |
| Classified Support Salaries | 2200 | 599,198.00 | 599,198.00 | 353,824.36 | 602,498.00 | (3,300.00) | -0.6% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 337,193.00 | 337,193.00 | 198,671.76 | 341,499.00 | (4,306.00) | -1.3% |
| Clerical, Technical and Office Salaries | 2400 | 376,978.00 | 376,978.00 | 219,979.12 | 368,057.00 | 8,921.00 | 2.4% |
| Other Classified Salaries | 2900 | 73,539.00 | 73,539.00 | 38,810.56 | 83,721.00 | (10,182.00) | -13.89 |
| TOTAL, CLASSIFIED SALARIES | | 1,401,908.00 | 1,401,908.00 | 858,056.75 | 1,464,993.00 | (63,085.00) | -4.5% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 540,167.00 | 540,167.00 | 237,260.13 | 463,052.00 | 77,115.00 | 14.3% |
| PERS | 3201-3202 | 191,550.00 | 191,550.00 | 128,641.13 | 226,916.00 | (35,366.00) | -18.5% |
| OASDI/Medicare/Alternative | 3301-3302 | 170,396.00 | 170,396.00 | 104,404.39 | 182,391.00 | (11,995.00) | -7.0% |
| Health and Welfare Benefits | 3401-3402 | 972,893.00 | 972,893.00 | 539,236.44 | 907,939.00 | 64,954.00 | 6.7% |
| Unemployment insurance | 3501-3502 | 2,859.00 | 2,859.00 | 1,432.97 | 2,685.00 | 174.00 | 6.19 |
| Workers' Compensation | 3601-3602 | 112,413.00 | 112,413.00 | 52,385.10 | 97,791.00 | 14,622.00 | 13.0% |
| OPEB, Allocated | 3701-3702 | 100,000.00 | 100,000.00 | 0.00 | 173,748.00 | (73,748.00) | -73.7% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 189,790.00 | 189,790.00 | 15,854.51 | 184,866.00 | 4,924.00 | 2.6% |
| TOTAL, EMPLOYEE BENEFITS | | 2,280,068.00 | 2,280,068.00 | 1,079,214.67 | 2,239,388.00 | 40,680.00 | 1.8% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 110,000.00 | 110,000.00 | 104,976.74 | 118,852.00 | (8,852.00) | -8.0% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 135,750.00 | 135,750.00 | 95,251.71 | 159,786.00 | (24,036.00) | -17.7% |
| Noncapitalized Equipment | 4400 | 8,700.00 | 8,700.00 | 0.00 | 8,500.00 | 200.00 | 2.3% |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 254,450.00 | 254,450.00 | 200,228.45 | 287,138.00 | (32,688.00) | -12.8% |
| 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 | 12,610.00 | 12,610.00 | 8,245.20 | 14,593.00 | (1,983.00) | -15.7% |
| Dues and Memberships | 5300 | 17,800.00 | 17,800.00 | 10,652.00 | 17,800.00 | 0.00 | 0.0% |
| insurance | 5400-5450 | 100,000.00 | 100,000.00 | 93,179.00 | 96,472.00 | 3,528.00 | 3.5% |
| Operations and Housekeeping Services | 5500 | 222,010.00 | 222,010.00 | 126,302.93 | 221,485.00 | 525.00 | 0.2% |
| Rentals, Leases, Repairs, and Noncapitalized improvements | 5600 | 91,600.00 | 91,600.00 | 27,878.14 | 94,509.00 | (2,909.00) | -3.2% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | Thomas and the second s | | | | |
| Operating Expenditures | 5800 | 485,749.00 | 485,749.00 | 139,638.36 | 433,249.00 | 52,500.00 | 10.8% |
| Communications | 5900 | 78,810.00 | 78,810.00 | 28,303.33 | 78,810.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 1,008,579.00 | 1,008,579.00 | 434,198.96 | 956,918.00 | 51,661.00 | 5.1% |

| Description Re | source Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|--|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | | | | i | | |
| | | 0400 | 0.00 | | | | | |
| 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 | 20,000.00 | 20,000.00 | 3,527.25 | 23,528.00 | (3,528.00) | -17.6 |
| 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 | 55,000.00 | 55,000.00 | 0.00 | 54,445.00 | 555.00 | 1.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 20,554.90 | 20,555.00 | (20,555.00) | Ne |
| TOTAL, CAPITAL OUTLAY | | | 75,000.00 | 75,000.00 | 24,082.15 | 98,528.00 | (23,528.00) | -31.4 |
| THER OUTGO (excluding Transfers of Indirect C | Costs) | | | | Villey or place of the control of th | | | |
| Tuition | | | | | | 1 | | |
| Tuition for Instruction Under Interdistrict | | | _ | _ | | n) - prompt (con) | | |
| 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 | 30,812.50 | 30,813.00 | (30,813.00) | N |
| 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 Apportionn To Districts or Charter Schools | nents 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 | 127.00 | 127.00 | 126.35 | 127.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 40,420.00 | 40,420.00 | 53,024,38 | 53,025.00 | (12,605.00) | -31.2 |
| TOTAL, OTHER OUTGO (excluding Transfers of In | ndirect Costs) | | 40,547.00 | | 83,963.23 | 83,965.00 | (43,418.00) | -107.1 |
| THER OUTGO - TRANSFERS OF INDIRECT COS | | | | | | -/ | | |
| Transfers of Indirect Costs | | 7310 | (14,511.00 | (14,511.00) | 0.00 | (24,296.00) | 9,785.00 | - 67. |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | T | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIR | RECT COSTS | | (14,511.00 | | 0.00 | (24,296.00) | 9,785.00 | -67.4 |
| OTAL, EXPENDITURES | | | 9,408,201.00 | 9,408,201.00 | 4,771,017.63 | 9,088,048.00 | 320,153.00 | 3.4 |

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

| Description | Denoures Cada- | Object | Original Budget | | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|----------------|--------|-----------------|--|-----------------|--|---------------------------|-----------------|
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| INTERFUND TRANSFERS | | | | T VERMINE | - C | | | |
| 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 | | | | | | MALE COMMENT | | |
| 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 | | | | CYLORIA | | | | |
| SOURCES | | | | A page may be a page of the pa | | | | |
| State Apportionments | | 0004 | 0.00 | 0.00 | 2.22 | | | |
| Emergency Apportionments Proceeds | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- | | | | | | | | |
| Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of | | | | | | 1 | | |
| 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 | | | | | | And the second s | | |
| Transfers of Funds from | | | | | or a second | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (1,516,745.00) | (1,516,745.00) | 0.00 | (1,699,744.00) | (182,999.00) | 12.1% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (1,516,745.00) | (1,516,745.00) | 0.00 | (1,699,744.00) | (182,999.00) | 12.1% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | 3 | | (1,516,745.00) | (1,516,745.00) | 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) |
|--|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 81,339.00 | 81,339.00 | 0.00 | 81,339.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 643,522.00 | 643,522.00 | 249,389.09 | 709,164.00 | 65,642.00 | 10.2% |
| 3) Other State Revenue | | 8300-8599 | 123,046.00 | 123,046.00 | 70,797.93 | 303,055.00 | 180,009.00 | 146.3% |
| 4) Other Local Revenue | | 8600-8799 | 400,030.00 | 400,030.00 | 195,774.91 | 432,507.36 | 32,477.36 | 8.1% |
| 5) TOTAL, REVENUES | | | 1,247,937.00 | 1,247,937.00 | 515.961.93 | 1,526,065.36 | | |
| B. EXPENDITURES | | | | | TEACHER BY | | | |
| 1) Certificated Salaries | | 1000-1999 | 611,211.00 | 611,211.00 | 231,418.42 | 515,852.00 | 95,359.00 | 15.6% |
| 2) Classified Salaries | | 2000-2999 | 620,911.00 | 620,911.00 | 328,122.76 | 585,734.00 | 35,177.00 | 5.7% |
| 3) Employee Benefits | | 3000-3999 | 506,010.00 | 506,010.00 | 227,233.19 | 458,563.00 | 47,447.00 | 9.4% |
| 4) Books and Supplies | | 4000-4999 | 125,691.00 | 125,691.00 | 147,434.37 | 369,004.15 | (243,313.15) | -193.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 365,238.00 | 365,238.00 | 135,649.47 | 563,800.00 | (198,562.00) | -54.4% |
| 6) Capital Outlay | | 6000-6999 | 250,441.00 | 250,441.00 | 297,309.53 | 311,373.00 | (60,932.00) | -24.3% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 544,133.00 | 544,133.00 | (15,902.44) | 884,694.00 | (340,561.00) | -62.6% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 14,511.00 | 14,511.00 | 0.00 | 24,296.00 | (9,785.00) | -67.4% |
| 9) TOTAL, EXPENDITURES | | | 3,038,146.00 | 3,038,146.00 | 1,351,265.30 | 3,713,316.15 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |) | | (1,790,209.00) | (1,790,209.00) | (835,303.37) | (2,187,250.79) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 1,516,745.00 | 1,516,745.00 | 0.00 | 1,699,744.00 | 182,999.00 | 12.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/U | SES | | 1,516.745.00 | 1,516,745.00 | 0.00 | 1,699,744.00 | | |

Aromas/San Juan Unified San Benito County

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

35 75259 0000000 Form 01l

| 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) | | | (273,464.00) | (273,464.00) | (835,303.37) | (487,506,79) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 548,159.75 | 548,159.75 | | 548,159.75 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 548,159.75 | 548,159.75 | | 548,159.75 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 548,159.75 | 548,159.75 | | 548,159.75 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 274,695.75 | 274,695.75 | | 60,652.96 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 274,695.75 | 274,695.75 | | 60,652.96 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| escription Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CFF SOURCES | 00000 | | | (0) | (0) | (2) | (1) |
| 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 | 8021 | 000 | 0.00 | | 0.00 | | |
| Homeowners' Exemptions 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 | 0020 | | 0.00 | 0.00 | 0.00 | | |
| Secured Roll Taxes | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation | 00.45 | | | | | | |
| 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) | 2004 | | | | | | |
| 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 | | |
| | | | | J.30 | 0.00 | | |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF Transfers - Current Year 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Property Taxes Transfers | 8097 | 81,339.00 | 81,339.00 | 0.00 | 81,339.00 | 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 | | 81,339.00 | 81,339.00 | 0.00 | 81,339.00 | 0.00 | 0.0 |
| EDERAL REVENUE | | | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education Entitlement | 8181 | 186,504.00 | 186,504.00 | 0.00 | 186,504.00 | 0.00 | 0.0 |
| Special Education Discretionary Grants | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| nteragency Contracts Between LEAs | 8285 | 239,700.00 | 239,700.00 | 165,476.98 | 277,426.00 | 37,726.00 | 15.7 |
| 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 | 145.641.00 | 145,641.00 | 51,917.60 | 147,751.00 | 2,110.00 | 1.4 |
| NCLB: Title I, Part D, Local Delinquent | 8290 | 0.00 | | | | | |
| Program 3025 | 0290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--------------------------|-----------------|--|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | | | | | | | | |
| Program | 4201 | 8290 | 1,553.00 | 1,553.00 | 0.00 | 1,553.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP Student Program | 420 3 | 8290 | 28,215.00 | 28,215.00 | 19,382.51 | 28,215.00 | 0.00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools | | | | | 1 | | | |
| Grant Program (PCSGP) | 4610 3012-3020, 3030- | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3199, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 12,612.00 | 25.224.00 | 25,224.00 | Nine |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nev 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 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | All Other | 0290 | 643,522.00 | 643,522.00 | 249,389.09 | 709,164.00 |) | |
| OTHER STATE REVENUE | | | 045,522.00 | 643,322.00 | 249,369.09 | 709,164.00 | 65,642.00 | 10.2% |
| | | | | | | | | |
| Other State Apportionments | | | THE CONTRACTOR OF THE CONTRACT | | | | | |
| 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 Materia | | 8560 | 44,000.00 | 44,000.00 | 4,946.82 | 53,141.00 | 9,141.00 | 20.8% |
| 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 | 37,801.00 | 37,801.00 | 28,351.11 | 37,801.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 112,113.00 | 112,113.00 | Nev |
| 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 | 41,245.00 | 41,245.00 | 37,500.00 | 100,000.00 | 58.755.00 | 142.5% |
| TOTAL, OTHER STATE REVENUE | VII OTHER | 0000 | 123,046.00 | 123.046.00 | 70,797.93 | 303,055.00 | 180,009.00 | 142.5% |

| Description R | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------|-----------------|---|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | \\\ | \ <u>-</u> | (=/ | <u> </u> |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | NAME OF THE PARTY | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | | i (| |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes | | 0010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| Community Redevelopment Funds | | | 1800 | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCF | F | 0000 | 0.00 | | | | TANKS WASHINGTON | |
| 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 | 0.09 |
| 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 Inver | stments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 53,000.00 | 53,000.00 | 19,901.91 | 85,477.36 | 32,477.36 | 61.3% |
| 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 | 347,030.00 | 347,030.00 | 175,873.00 | 347,030.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | 2.20 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 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 | | | |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 1 | 0.00 | 0.00 | 0.0% |
| , rom or no | / in Outer | 8799 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | | | | | | | 0.00 |
| All Other Transfers in from All Others TOTAL, OTHER LOCAL REVENUE | | 6799 | 400,030.00 | 400,030.00 | 195,774.91 | 432,507.36 | 0.00 32,477.36 | 8.1% |

| Description Resource Cod | Object es Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--------------------|---------------------|---|----------------------|--|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | | | , , | (0) | (2) | |
| Certificated Teachers' Salaries | 1100 | 385,909.00 | 385,909.00 | 97,631.35 | 289,037.00 | 96,872.00 | 25.1% |
| Certificated Pupil Support Salaries | 1200 | 131,827.00 | 131,827.00 | 79,552.82 | 133,842.00 | (2,015.00) | -1.5% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 93,475.00 | 93,475.00 | 54.234.25 | 92,973.00 | 502.00 | 0.5% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 611,211.00 | 611,211.00 | 231,418.42 | 515,852.00 | 95,359.00 | 15.6% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 279,437.00 | 279,437.00 | 118,874.04 | 232,133.00 | 47,304.00 | 16.9% |
| Classified Support Salaries | 2200 | 221,067.00 | 221,067.00 | 124,431.79 | 221,923.00 | (856.00) | -0.4% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 98,987.00 | 98,987.00 | 73,214.92 | 109,565.00 | (10,578.00) | -10.7% |
| Clerical, Technical and Office Salaries | 2400 | 21,420.00 | 21,420.00 | 11,602.01 | 22,113.00 | (693.00) | -3.2% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 620,911.00 | 620,911.00 | 328,122.76 | 585,734.00 | 35,177.00 | 5.7% |
| EMPLOYEE BENEFITS | | | at the second | compensor (A per A). | and the state of t | 10 m | |
| STRS | 3101-3102 | 67,420.00 | 67,420.00 | 24,133.31 | 57,808.00 | 9,612.00 | 14.3% |
| PERS | 3201-3202 | 86,540.00 | 86,540.00 | 47,812.49 | 80,713.00 | 5,827.00 | 6.7% |
| OASDI/Medicare/Alternative | 3301-3302 | 55,504.00 | 55,504.00 | 30,076.75 | 52,977.00 | 2,527.00 | 4.6% |
| Health and Welfare Benefits | 3401-3402 | 244,093.00 | 244,093.00 | 109,017.32 | 209,710.00 | 34,383.00 | 14.1% |
| Unemployment insurance | 3501-3502 | 613.00 | 613.00 | 273.13 | 545.00 | 68.00 | 11.1% |
| Workers' Compensation | 3601-3602 | 23,943.00 | 23,943.00 | 10,007.39 | 20,208.00 | 3,735.00 | 15.6% |
| 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 | 27,897.00 | 27,897.00 | 5,912.80 | 36,602.00 | (8,705.00) | -31.2% |
| TOTAL, EMPLOYEE BENEFITS | | 506,010.00 | 506,010.00 | 227,233.19 | 458,563.00 | 47,447.00 | 9.4% |
| BOOKS AND SUPPLIES | | | | 10000 | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 44,000.00 | 44,000.00 | 112,188.00 | 115,532.00 | (71,532.00) | -162.6% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 76,691.00 | 76,691.00 | 31,710.91 | 248,936.15 | (172,245.15) | -224.6% |
| Noncapitalized Equipment | 4400 | 5,000.00 | 5,000.00 | 3,535.46 | 4,536.00 | 464.00 | 9.3% |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 125,691.00 | 125,691.00 | 147,434.37 | 369,004.15 | (243,313.15) | -193.6% |
| 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 | 15,310.00 | 15,310.00 | 1,494.10 | 20,376.00 | (5,066.00) | -33.1% |
| Dues and Memberships | 5300 | 350.00 | 350.00 | 374.00 | 374.00 | (24.00) | -6.9% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 11,580.00 | 11,580.00 | 8,568.16 | 18,407.00 | (6,827.00) | -59.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 335,848.00 | 335,848.00 | 124,216.33 | 521,835.00 | (185,987.00) | -55.4% |
| Communications | 5900 | 1,150.00 | 1,150.00 | 996.88 | 1,808.00 | (658.00) | -57.2% |
| TOTAL, SERVICES AND OTHER | | .,, | .,,.00.30 | 500.50 | 1,000.00 | (000.00) | J1.270 |

| December | December 0 and | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|------------------------|-----------|-----------------|------------------------------------|-----------------|--------------------------|---------------------------|-----------------|
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | <u>(</u> E) | (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 | 217,752.00 | 217,752.00 | 295,309.53 | 295,311.00 | (77,559.00) | -35.69 |
| Books and Media for New School Libraries | | | | | | | | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment | | 6400 | 32,689.00 | 32,689.00 | 2,000.00 | 16,062.00 | 16,627.00 | 50.9% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 250,441.00 | 250,441.00 | 297,309.53 | 311,373.00 | (60,932.00) | -24.30 |
| OTHER OUTGO (excluding Transfers of In | direct Costs) | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Attendance Agreements State Special Schools | | 7110 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Paym | ante. | /130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to Districts or Charter Schools | ierits | 7141 | 444,411.00 | 444,411.00 | 0.00 | 539,493.00 | (95,082.00) | -21.4% |
| Payments to County Offices | | 7142 | 99,722.00 | 99,722.00 | (15,902.44) | 345,201.00 | (245,479.00) | -246.2% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | A company | | |
| 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 App To Districts or Charter Schools | portionments 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | 0000 | | 5.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.07 |
| 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 Transfe | ers of Indirect Costs) | , ,00 | 544,133.00 | 544,133.00 | (15,902.44) | 884,694.00 | (340,561.00) | -62.6% |
| OTHER OUTGO - TRANSFERS OF INDIRECT | | | 2 / 1/100/00 | 5 1 1, 100.00 | (,0,002.77) | 20 1,007.00 | (0.0,001.00) | J2.07 |
| Transfers of Indirect Costs | | 7310 | 14,511.00 | 14 544 00 | 0.00 | 04 000 00 | (0.705.00) | 67.40 |
| Transfers of Indirect Costs Transfers of Indirect Costs - Interfund | | 7310 | 0.00 | 14,511.00 | 0.00 | 24,296.00 | (9,785.00) | -67.49 |
| TOTAL, OTHER OUTGO - TRANSFERS O | E INDIRECT COSTS | 1 330 | 14,511.00 | 0.00 14,511.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER DUTGO - TRANSFERS U | INDINECT COSTS | | 14,011.00 | 14,511.00 | 0.00 | 24,296.00 | (9,785.00) | -67.49 |
| TOTAL, EXPENDITURES | | | 3,038,146.00 | 3,038,146.00 | 1,351,265.30 | 3,713,316.15 | (675,170.15) | -22.29 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|---|---|------------------------|--|----------------------------------|------------------------|
| INTERFUND TRANSFERS | Resource Godes | 00000 | V-9 | (0) | (0) | (2) | (12) | |
| 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/ | | | | | | Posterior constitution of the constitution of | 4 | |
| 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 | | | | | | Audi i mere er | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Transfers from Funds of | | | | | | iti. vilo in annual | | |
| Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | L. P. WALTER | | |
| 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 | | | | | | The state of the s | | |
| Transfers of Funds from | | | Total Control of the | | | | | |
| 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 | | | | | | THE PART IN LINES | | |
| Contributions from Unrestricted Revenues | | 8980 | 1,516,745.00 | 1,516,745.00 | 0.00 | 1,699,744.00 | 182,999.00 | 12.19 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 1,516,745.00 | 1,516,745.00 | 0.00 | 1,699,744.00 | 182,999.00 | 12.19 |
| TOTAL, OTHER FINANCING SOURCES/USES | 3 | | 1,516,745.00 | 1,516,745.00 | 0.00 | 1,699,744.00 | (182,999.00) | 12.19 |

| Description R | | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------|--|------------------------|---|----------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | Promit along and any and a | | 1 | |
| 1) LCFF Sources | 80 | 010-8099 | 10,648,792.00 | 10,648,792.00 | 5,191,315.34 | 10,626,104.00 | (22,688.00) | -0.2% |
| 2) Federal Revenue | 8* | 100-8299 | 648,022.00 | 648,022.00 | 249,883.09 | 713,664.00 | 65,642.00 | 10.1% |
| 3) Other State Revenue | 83 | 300-8599 | 555,489.00 | 555,489.00 | 370,391.43 | 744,849.00 | 189,360.00 | 34.1% |
| 4) Other Local Revenue | 86 | 600-8799 | 498,726.00 | 498,726.00 | 235,127.83 | 537,876.36 | 39,150.36 | 7.9% |
| 5) TOTAL, REVENUES | *** | | 12,351,029.00 | 12,351,029.00 | 6,046,717.69 | 12,622,493.36 | | |
| B. EXPENDITURES | | | | | | | : | |
| 1) Certificated Salaries | 10 | 000-1999 | 4,973,371.00 | 4,973,371.00 | 2,322,691.84 | 4,497,266.00 | 476,105.00 | 9.6% |
| 2) Classified Salaries | 20 | 000-2999 | 2,022,819.00 | 2,022,819.00 | 1,186,179.51 | 2,050,727.00 | (27,908.00) | -1.4% |
| 3) Employee Benefits | 30 | 000-3999 | 2,786,078.00 | 2,786,078.00 | 1,306,447.86 | 2,697,951.00 | 88,127.00 | 3.2% |
| 4) Books and Supplies | 40 | 000-4999 | 380,141.00 | 380,141.00 | 347,662.82 | 656,142.15 | (276,001.15) | -72.6% |
| 5) Services and Other Operating Expenditures | . 50 | 000-5999 | 1,373,817.00 | 1,373,817.00 | 569,848.43 | 1,520,718.00 | (146,901.00) | -10.7% |
| 6) Capital Outlay | 60 | 000-6999 | 325,441.00 | 325,441.00 | 321,391.68 | 409,901.00 | (84,460.00) | -26.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 100-7299 400-7499 | 584,680.00 | 584,680.00 | 68,060.79 | 968,659.00 | (383,979.00) | -65.7% |
| 8) Other Outgo - Transfers of Indirect Costs | 73 | 300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 12,446,347.00 | 12,446,347.00 | 6,122,282.93 | 12,801,364.15 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | Supplemental (1.1.1 Tr (2), 1.0.44 mem | (95,318.00) | (95,318.00) | (75,565.24) | (178,870.79) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | 1000 | | |
| Interfund Transfers a) Transfers in | 89 | 900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 76 | 600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 89 | 930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 76 | 630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 89 | 980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USE | :S | in the second | 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 (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (95,318.00) | (95,318.00) | (75,565.24) | (178,870.79) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | 1 | | |
| a) As of July 1 - Unaudited | | 9791 | 3,024,511.72 | 3,024,511.72 | | 3,024,511.72 | 0.00 | 0.09 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,024,511.72 | 3,024,511.72 | | 3,024,511.72 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,024,511.72 | 3,024,511.72 | | 3,024,511.72 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,929,193.72 | 2,929,193.72 | | 2,845,640.93 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| | | | 0.00 | | | | | |
| Stores | | 9712 | | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 274,695.75 | 274,695.75 | | 60,652.96 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 1,686,075.00 | | |
| Board Reserve 6% | 0000 | 9780 | | | | 768.082.00 | | |
| Special Ed Reserve | 0000 | 9780 | | | lavia a la la como di | 200,000.00 | | |
| Reserve County Adjustments | 0000 | 9780 | | | | 250.000.00 | | |
| Declining Enrollment | 0000 | 9780 | | | | 270,629.00 | | |
| Compliance Reserve | 0000 | 9780 | | | | 197,364.00 | | |
| e) Unassigned/Unappropriated | | • | | | : 1 | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 384,100.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 2,654.497.97 | 2,654,497.97 | | 714,812.97 | | |

| | Object | Original Budget | | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|--------|-----------------|---------------|---|--------------------------|---------------------------|-----------------|
| Description Resource Codes LCFF SOURCES | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| LOFF SOURCES | | | | | | | |
| Principal Apportionment State Aid - Current Year | 8011 | 1,911,258.00 | 1,911,258.00 | 1,020,293.00 | 4 220 642 00 | (E74 C4E 00) | -29.9% |
| Education Protection Account State Aid - Current Year | 8012 | 221,324.00 | 221,324.00 | 110,832.00 | 1,339,613.00 | (571,645.00) 0.00 | 0.0% |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | 0019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.076 |
| Homeowners' Exemptions | 8021 | 69,091.00 | 69,091,00 | 0.00 | 63,579.00 | (5,512.00) | -8.0% |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | |
| Secured Roll Taxes | 8041 | 7,928,546.00 | 7,928,546.00 | 3,684,869.00 | 8,394,297.00 | 465,751.00 | 5.9% |
| Unsecured Roll Taxes | 8042 | 386,867.00 | 386,867.00 | 371,348.90 | 428,835.00 | 41,968.00 | 10.8% |
| Prior Years' Taxes | 8043 | 25,458.00 | 25,458.00 | 3,972.44 | 17,885.00 | (7,573.00) | -29.7% |
| Supplemental Taxes | 8044 | 54,795.00 | 54,795.00 | 0.00 | 85,375.00 | 30,580.00 | 55.8% |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 20,241.00 | 20,241.00 | New |
| Community Redevelopment Funds | 00-10 | 0.00 | 0.00 | 4.00 | 20,241.00 | 20,241.00 | New |
| (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and interest from | | | | *************************************** | | İ | |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00/ |
| Royalties and Bonuses Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF | 0002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Cubtatal I OFF Courses | | 40 507 220 00 | 40 507 000 00 | 5 404 045 04 | 10 574 440 00 | (00.400.00) | 0.00/ |
| Subtotal, LCFF Sources | | 10,597,339.00 | 10,597,339.00 | 5,191,315.34 | 10,571,149.00 | (26,190.00) | -0.2% |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | 2004 | 0.00 | 0.00 | | | | |
| Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | (29,886.00) | (29,886.00) | 0.00 | (26,384.00) | 3,502.00 | -11.7% |
| Property Taxes Transfers | 8097 | 81,339.00 | 81,339.00 | 0.00 | 81,339.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | 10,648,792.00 | 10,648,792.00 | 5,191,315.34 | 10,626,104.00 | (22,688.00) | -0.2% |
| FEDERAL REVENUE | | | | | | | |
| | 0.140 | | | | | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | 8181 | 186,504.00 | 186,504.00 | 0.00 | 186,504.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | 8182 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | 8260 | 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 | 00.0 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | 8285 | 239,700.00 | | 165,476.98 | 277,426.00 | 37,726.00 | 15.7% |
| 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 | 145,641.00 | 145,641.00 | 51,917.60 | 147,751.00 | 2,110.00 | 1.4% |
| NCLB: Title I, Part D, Local Delinquent | | | | | a marine and a second | | |
| Program 3025 | 8290 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality 4035 | 8290 | 38,909.00 | 38,909.00 | 0.00 | 39,491.00 | 582.00 | 1.5% |

| escription | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|--------------------------|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| NCLB: Title III, Immigration Education | | | į | \ - / | 197 | (2) | (-) | |
| Program | 4201 | 8290 | 1,553.00 | 1,553.00 | 0.00 | 1,553.00 | 0.00 | 0.0 |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 829 0 | 28,215.00 | 28,215.00 | 19,382.51 | 28,215.00 | 0.00 | 0.09 |
| NCLB: Title V, Part B, Public Charter Schools | | | | | , and a second | | | |
| | 4610 3012-3020, 3030- | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other No Child Left Behind | 3199, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 12,612.00 | 25,224.00 | 25,224.00 | Ne |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Federal Revenue | All Other | 8290 | 7,500.00 | 7,500.00 | 494.00 | 7,500.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 648,022.00 | 648,022.00 | 249,883.09 | 713,664.00 | 65,642.00 | 10.19 |
| THER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| 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 | 0.09 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 40,626.00 | 40,626.00 | 238,086.00 | 278,052.00 | 237,426.00 | 584.49 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 199,000.00 | 199,000.00 | 64,594.83 | 215,023.00 | 16,023.00 | 8.19 |
| Tax Relief Subventions Restricted Levies - Other | | | | | | 1 7 4 100 | | |
| 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 | 37,801.00 | 37,801.00 | 28,351.11 | 37,801.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 112,113.00 | 112,113.00 | Nev |
| 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 All Other State Revenue | 7405 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 278,062.00 | 278,062.00 | 39,359.49 | 101,860.00 | (176,202.00) | -63.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | V-3/ | , T | (9) | 127 | (-) | <u></u> |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | 0045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | 0022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 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 | | | | | | | W 700 | |
| 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 | 9,000.00 | 9,000.00 | 879.96 | 6,000.00 | (3,000.00) | -33.3% |
| 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 | 57,896.00 | 57,896.00 | 0.00 | 57,896.00 | 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%) Adjustm | nent | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Source | es | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 84,800.00 | 84,800.00 | 58,374.87 | 126,950.36 | 42,150.36 | 49.7% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | A 2007 a | William Co. Co. | TO PLOTE MALE. | | |
| Special Education SELPA Transfers | 2500 | 0704 | 0.00 | 0.00 | | | - | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 347,030.00 | 347,030.00 | 175,873.00 | 347,030.00 | 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 | 636 0 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 636 0 | 8792 | 0.00 | 0.00 | - | | | |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 6360 | 0/93 | 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 | , Galor | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 0100 | 498,726.00 | 498,726.00 | 235,127.83 | 537,876.36 | 39,150.36 | 7.9% |
| | | | | 700,120,00 | EUU. 121.00 | 0.07 (0.01) | | 1.970 |

Diliminate 0.0000043 0.44 DM

| - | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|---|-----------------|--|-----------------|--|---------------------------|-----------------|
| Description Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| CERTIFICATED SALARIES | | | | | 1 maria sala (1) 4 5 | | |
| Certificated Teachers' Salaries | 1100 | 4,260,905.00 | 4,260.905.00 | 1,889,013.87 | 3,791,108.00 | 469,797.00 | 11.0% |
| Certificated Pupil Support Salaries | 1200 | 156,503.00 | 156,503.00 | 104,857.40 | 148,365.00 | 8,138.00 | 5.2% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 555,963.00 | 555,963.00 | 328,820.57 | 557,793.00 | (1,830.00) | -0.3% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 4,973,371.00 | 4,973,371.00 | 2,322,691.84 | 4,497,266.00 | 476,105.00 | 9.6% |
| CLASSIFIED SALARIES | | | | | | | |
| | | | | LACHINGGE | | ! | |
| Classified Instructional Salaries | 2100 | 294,437.00 | 294,437.00 | 165,644.99 | 301,351.00 | (6,914.00) | -2.3% |
| Classified Support Salaries | 2200 | 820,265.00 | 820,265.00 | 478,256.15 | 824,421.00 | (4,156.00) | -0.5% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 436,180.00 | 436,180.00 | 271,886.68 | 451,064.00 | (14,884.00) | -3.4% |
| Clerical, Technical and Office Salaries | 2400 | 398,398.00 | 398,398.00 | 231,581.13 | 390,170.00 | 8,228.00 | 2.1% |
| Other Classified Salaries | 2900 | 73,539.00 | 73,539.00 | 38,810.56 | 83,721.00 | (10,182.00) | -13.8% |
| TOTAL, CLASSIFIED SALARIES | | 2,022,819.00 | 2,022,819.00 | 1,186,179.51 | 2,050,727.00 | (27,908.00) | -1.4% |
| EMPLOYEE BENEFITS | | | | | had a second | | |
| STRS | 3101-3102 | 607,587.00 | 607,587.00 | 261,393.44 | 520,860.00 | 86,727.00 | 14.3% |
| PERS | 3201-3202 | 278,090.00 | 278,090.00 | 176,453.62 | 307,629.00 | (29,539.00) | -10.6% |
| OASDI/Medicare/Alternative | 3301-3302 | 225,900.00 | 225,900.00 | 134,481.14 | 235,368.00 | (9,468.00) | -4.2% |
| Health and Welfare Benefits | 3401-3402 | 1,216,986.00 | 1,216,986.00 | 648,253.76 | 1,117,649.00 | 99,337.00 | 8.2% |
| Unemployment Insurance | 3501-3502 | 3,472.00 | 3,472.00 | 1,706.10 | 3,230.00 | 242.00 | 7.0% |
| Workers' Compensation | 3601-3602 | 136,356.00 | 136,356.00 | 62,392.49 | 117,999.00 | 18,357.00 | 13.5% |
| OPEB, Allocated | 3701-3702 | 100,000.00 | 100,000.00 | 0.00 | 173,748.00 | (73,748.00) | -73.7% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 217,687.00 | 217,687.00 | 21,767.31 | 221,468.00 | (3,781.00) | -1.7% |
| TOTAL, EMPLOYEE BENEFITS | | 2,786,078.00 | 2,786,078.00 | 1,306,447.86 | 2,697,951.00 | 88,127.00 | 3.2% |
| BOOKS AND SUPPLIES | | | | | | | |
| | | | THE PROPERTY OF THE PROPERTY O | of Address | ************************************** | | |
| Approved Textbooks and Core Curricula Materials | 4100 | . 154,000.00 | 154,000.00 | 217,164.74 | 234,384.00 | (80,384.00) | -52.2% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 212,441.00 | 212,441.00 | 126,962.62 | 408,722.15 | (196,281.15) | -92.4% |
| Noncapitalized Equipment | 4400 | 13,700.00 | 13,700.00 | 3,535.46 | 13,036.00 | 664.00 | 4.8% |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | material of the second of the | 380,141.00 | 380,141.00 | 347,662.82 | 656,142.15 | (276,001.15) | -72.6% |
| 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 | 27,920.00 | 27,920.00 | 9,739.30 | 34,969.00 | (7,049.00) | -25.2% |
| Dues and Memberships | 5300 | 18,150.00 | 18,150.00 | 11,026.00 | 18,174.00 | (24.00) | -0.1% |
| insurance | 5400-5450 | 100,000.00 | 100,000.00 | 93,179.00 | 96,472.00 | 3,528.00 | 3.5% |
| Operations and Housekeeping Services | 5500 | 223,010.00 | 223,010.00 | 126,302.93 | 222,485.00 | 525.00 | 0.2% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 103,180.00 | 103,180.00 | 36,446.30 | 112,916.00 | (9,736.00) | -9.4% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | _ | | -port | | | |
| Operating Expenditures | 5800 | 821,597.00 | 821,597.00 | 263,854.69 | 955,084.00 | (133,487.00) | -16.2% |
| Communications | 590 0 | 79,960.00 | 79,960.00 | 29,300.21 | 80,618.00 | (658.00) | -0.8% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 1,373,817.00 | 1,373,817.00 | 569,848.43 | 1,520,718.00 | (146,901.00) | -10.7% |

| | Revenues, | Expenditures, and Cl | nanges in Fund Balan | ce | | | |
|---|-----------------------|--|---|-----------------|---------------------------------|----------------------------------|------------------------|
| Description Resource (| Object Codes Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
| CAPITAL OUTLAY | | | | | - | : | |
| | | and the state of t | | Table to more | errece acc | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | 6200 | 237,752.00 | 237,752.00 | 298,836.78 | 318,839.00 | (81,087.00) | -34.19 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment | 6400 | 87,689.00 | 87,689.00 | 2,000.00 | 70,507.00 | 17,182.00 | 19.69 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 20,554.90 | 20,555.00 | (20,555.00) | Ne |
| TOTAL, CAPITAL OUTLAY | | 325,441.00 | 325,441.00 | 321,391.68 | 409,901.00 | (84,460.00) | -26.09 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | 4 AMERICAN CO. | | | | | |
| 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 | 0.09 |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | 7141 | 444,411.00 | 444,411.00 | 0.00 | 539,493.00 | (95,082.00) | -21.49 |
| Payments to County Offices | 7142 | 99.722.00 | 99,722.00 | 14,910.06 | 376,014.00 | (276,292.00) | -277.19 |
| Payments to JPAs | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| ROC/P Transfers of Apportionments To Districts or Charter Schools 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To County Offices 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments All Oth | er 7221-7223 | 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 | 127.00 | 127.00 | 126.35 | 127.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | 7439 | 40,420.00 | 40,420.00 | 53,024.38 | 53,025.00 | (12,605.00) | -31.29 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | 584,680.00 | 584,680.00 | 68,060.79 | 968,659.00 | (383,979.00) | -65.79 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO | OSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FOTAL, EXPENDITURES | | 12,446,347.00 | 12,446,347.00 | 6,122,282.93 | 12,801,364.15 | (355,017.15) | -2.9% |

| | | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|---|--------|---|--|-----------------|--------------------------|--|-----------------|
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ | | | | | | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | , | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | T CHIEF WAS A CONTRACT OF THE | | | | - Obbildenink see | |
| SOURCES | | | | | | | Market Control | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | 100 | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | 77.7 | |
| 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 | | | | | | | in the state of th | |
| 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 | | | | The state of the s | | | and a firm open | |
| 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/USE: (a - b + c - d + e) | S | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

Aromas/San Juan Unified San Benito County

Second Interim General Fund Exhibit: Restricted Balance Detail

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2016-17

| Resource | Description | Projected Year Totals |
|---------------------|------------------------------------|-----------------------|
| 5640 | Medi-Cal Billing Option | 0.61 |
| 6264 | Educator Effectiveness | 0.64 |
| 6300 | Lottery: Instructional Materials | 0.05 |
| 6512 | Special Ed: Mental Health Services | 25,000.00 |
| 9010 | Other Restricted Local | 35,651.66 |
| Total, Restricted B | Balance | 60,652.96 |

Child Development Fund Fund 12

This fund is used to account separately for federal, state, and local revenues to operate child development programs.

| Description | Resource Codes Object Cod | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 210,533.00 | 210,533,00 | 426,361.00 | 220,577.00 | 10,044.00 | 4.8% |
| 4) Other Local Revenue | 8600-8799 | 24.894.00 | 24,894.00 | 12,210.48 | 44,728.00 | 19,834,00 | 79.7% |
| 5) TOTAL, REVENUES | | 235.427.00 | 235,427.00 | 438,571.48 | 265,305.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-199 | 57,689.00 | 57,689.00 | 35,337.40 | 60.578.00 | (2,889.00) | -5.0% |
| 2) Classified Salaries | 2000-2999 | 108,028.00 | 108.028.00 | 50,160.84 | 100,971.00 | 7.057.00 | 6.5% |
| 3) Employee Benefits | 3000-399 | 51,250.00 | 51,250.00 | 26,869.36 | 49,059.00 | 2.191.00 | 4.3% |
| 4) Books and Supplies | 4000-4999 | 4,000.00 | 4,000.00 | 1,698.36 | 4,375.00 | (375.00) | -9.4% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 13,350.00 | 13,350.00 | 6,129.39 | 13,675.00 | (325.00) | -2.4% |
| 6) Capital Outlay | 6000-699 | 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 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-739 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 234,317.00 | 234,317.00 | 120,195.35 | 228,658.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 1,110.00 | 1,110.00 | 318,376.13 | 36,647.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers in | 8900-892 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-762 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-897 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-769 | 0.00 | 0.00 | 0.00 | 0.00 | , 0.00 | 0.0% |
| 3) Contributions | 8980-899 | 00.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|---|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 1.110.00 | 1,110.00 | 318,376.13 | 36,647.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | (17.450.15) | (17,450.15) | da Gardeli | (17,450.15) | 0.00 | 0.09 |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | (17,450.15) | (17.450.15) | | (17,450.15) | | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | (17,450.15) | (17.450.15) | | (17,450.15) | | |
| 2) Ending Balance, June 30 (E + F1e) | | (16,340.15) | (16,340.15) | | 19,196.85 | | |
| Components of Ending Fund Balance | | NAME OF THE OWNER | | | | | |
| Nonspendable Revolving Cash | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.00 | | 0.00 | And Control House | |
| Prepaid Expenditures | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | 9740 | 8,272.54 | 8,272.54 | | 19,196.85 | | |
| c) Committed | | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | (24,612.69) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title I, Part A, Basic Grants Low-income and Neglected | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL. FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | ' | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 210,533.00 | 210,533.00 | 426,361.00 | 220,577.00 | 10,044.00 | 4.8% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | ************************************** | 210,533.00 | 210,533.00 | 426.361.00 | 220,577.00 | 10,044.00 | 4.8% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 500.00 | 500.00 | 1,310.08 | 500.00 | 0.00 | 0.0% |
| Net increase (Decrease) in the Fair Value of investmer | nts | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | - | | |
| Child Development Parent Fees | | 8673 | 24,394.00 | 24,394.00 | 10,900.40 | 44,228.00 | 19,834.00 | 81.3% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 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 | | | 24,894.00 | 24,894.00 | 12,210.48 | 44,728.00 | 19,834.00 | 79.7% |
| TOTAL, REVENUES | | | 235,427.00 | 235,427.00 | 438,571.48 | 265,305.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|--|--|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | A CONTRACTOR OF THE PARTY OF TH | | | |
| | | | | | Addi. annuala.an | | |
| Certificated Teachers' Salaries | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 57,689.00 | 57.689.00 | 35,337.40 | 60,578.00 | (2,889.00) | -5.0% |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 57.689.00 | 57,689.00 | 35.337.40 | 60,578.00 | (2,889.00) | -5.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 101,158.00 | 101,158.00 | 46,505.47 | 94.101.00 | 7,057.00 | 7.0% |
| Classified Support Salaries | 2200 | 6,870.00 | 6,870.00 | 3,655.37 | 6.870.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 108,028.00 | 108,028.00 | 50.160.84 | 100,971.00 | 7,057.00 | 6.5% |
| EMPLOYEE BENEFITS | | | | | The second secon | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 344.37 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 21,231.00 | 21,231.00 | 10,579.52 | 19,838.00 | 1,393.00 | 6.6% |
| OASDI/Medicare/Alternative | 3301-3302 | 12,679.00 | 12,679.00 | 6,211.65 | 12,182.00 | 497.00 | 3.9% |
| Health and Welfare Benefits | 3401-3402 | 14.000.00 | 14,000.00 | 8,166.69 | 14,000.00 | 0.00 | 0.0% |
| Unemployment insurance | 3501-3502 | 82.00 | 82.00 | 41.70 | 77.00 | 5.00 | 6.1% |
| Workers' Compensation | 3601-3602 | 3,258.00 | 3,258.00 | 1,525.43 | 2,962.00 | 296.00 | 9.1% |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 51,250.00 | 51.250.00 | 26,869.36 | 49,059.00 | 2.191.00 | 4.3% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 3,500.00 | 3,500.00 | 1,698.36 | 3,875.00 | (375.00) | -10.7% |
| Noncapitalized Equipment | 4400 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.0% |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL. BOOKS AND SUPPLIES | | 4,000.00 | 4.000.00 | 1,698.36 | 4,375.00 | (375.00) | -9.4% |

| Description | Resource Codes Object Code | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|-----------------|---|-------------------|---------------------------------|--|----------------------------------|
| 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 | 1,000.00 | 1,000.00 | 228.09 | 1.000.00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 150.00 | 150.00 | 566.69 | 875.00 | (725.00) | -483.3% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 3,200.00 | 3,200.00 | 1,664.76 | 3,200.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 8,000.00 | 8,000.00 | 3, 66 9.85 | 8,100.00 | (100.00) | -1.3% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | IRES | 13,350.00 | 13,350.00 | 6,129.39 | 13,675.00 | (325.00) | -2.4% |
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co. | sts) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS | STS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 234,317.00 | 234,317.00 | | | | |
| OTAE, EAT ENDITORES | | 204,017.00 | 234,317,00 | 120.195.35 | 228,658.00 | and the second of the second o | 1.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|---|------------------------|---|-----------------|--|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | • | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | 44144000000000000000000000000000000000 | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | *************************************** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0:00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Aromas/San Juan Unified San Benito County

Resource

6105

6130

Total, Restricted Balance

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

35 75259 0000000 Form 12I

19,196.85

| | 2016/17 |
|---|-----------------------|
| Description | Projected Year Totals |
| | |
| Child Development: California State Preschool Program | 10,924.31 |
| Child Development: Center-Based Reserve Account | 8,272.54 |

Cafeteria Special Revenue Account Fund 13

This fund is used to account separately for federal, state, and local resources to operate the food service program (*Education Code* sections 38090 and 38093).

| 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 | 425,000.00 | 425.000.00 | 180,409.06 | 425,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300- | 8599 | 30,000.00 | 30,000.00 | 14,200.35 | 30,000.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600- | 8799 | 100,000.00 | 100,000.00 | 1,223.20 | 100,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 555,000.00 | 555,000.00 | 195,832.61 | 555,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000- | 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000- | 2999 | 195,731.00 | 195.731.00 | 114,090.61 | 195,731.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000- | 3999 | 110,494.00 | 110,494.00 | 60,407.30 | 110,494.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000- | 4999 | 239,500.00 | 239,500.00 | 118,722.59 | 243,635.00 | (4,135.00) | -1.7% |
| 5) Services and Other Operating Expenditures | 5000- | 5999 | 5,200.00 | 5,200.00 | 5,074.61 | 7,065.00 | (1,865.00) | -35.9% |
| 6) Capital Outlay | 6000- | 6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7 7400- | | 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 | nagyanan makka anga nasa ina salahin anga makayan ya na ini salahin 1800 (1806). | | 550,925.00 | 550,925.00 | 298,295.11 | 556,925.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 4,075.00 | 4,075.00 | (102.462.50) | (1,925.00) | B. 10 10 10 10 10 10 10 10 10 10 10 10 10 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| interfund Transfers a) Transfers in | 8900- | -8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600- | -7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930- | -8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630- | -7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980- | -8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | THE RESIDENCE OF THE PARTY OF T | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes C | 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) | | | 4,075.00 | 4,075.00 | (102,462.50) | (1,925.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 81,155.60 | 81,155.60 | | 81,155.60 | 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) | | | 81,155.60 | 81,155.60 | | 81,155.60 | | |
| d) Other Restatements | | 9795 | (10,000.00) | (10,000.00) | | (10,000.00) | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 71,155.60 | 71,155.60 | | 71,155.60 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 75,230.60 | 75,230.60 | | 69.230.60 | | |
| 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 | 75,230.60 | 75,230.60 | | 69,230.60 | | |
| c) Committed | | | | 24 | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0:00 | and the first of the second of | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|--|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 425,000.00 | 425,000.00 | 180,409.06 | 425.000.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 425,000.00 | 425.000.00 | 180,409.06 | 425,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | T. C. | | | | |
| Child Nutrition Programs | | 8520 | 30,000.00 | 30,000.00 | 14,200.35 | 30,000.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 30,000.00 | 30,000.00 | 14,200.35 | 30,000.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% |
| Leases and Rentais | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 1,223.20 | 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 | | | | and the state of t | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | in a constant of the constant | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 100.000.00 | 100,000.00 | 1,223.20 | 100,000.00 | 0.00 | 0.0% |
| TOTAL. REVENUES | | | 555,000.00 | 555,000.00 | 195,832.61 | 555,000.00 | |) - \$19V. I |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|--|---------------------------------|----------------------------------|--|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | TOTAL CHARGE STATE |
| Classified Support Salaries | | 2200 | 142,628.00 | 142.628.00 | 79,764.73 | 142,628.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 53,103.00 | 53.103.00 | 34,325.88 | 53,103.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 195,731.00 | 195,731.00 | 114,090.61 | 195,731.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | The state of the s | | | The state of the s |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 25,020.00 | 25,020.00 | 14,763.60 | 25.020.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 15.028.00 | 15,028.00 | 8.988.97 | 15,028.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 52,078.00 | 52,078.00 | 26,743.38 | 52,078.00 | 0.00 | 0.0% |
| Unemployment insurance | | 3501-3502 | 98.00 | 98.00 | 58.69 | 98.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 3,848.00 | 3,848.00 | 2.150.82 | 3,848.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 14,422.00 | 14,422.00 | 7,701.84 | 14,422.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 110,494.00 | 110,494.00 | 60,407.30 | 110,494.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 19.000.00 | 19,000.00 | 9,198.13 | 17,500.00 | 1,500.00 | 7.9% |
| Noncapitalized Equipment | | 4400 | 500.00 | 500.00 | 3,160.00 | 6,135.00 | (5.635.00) | -1127.0% |
| Food | | 4700 | 220,000.00 | 220,000.00 | 106.364.46 | 220,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 239,500.00 | 239,500.00 | 118,722,59 | 243,635.00 | (4.135.00) | -1.7% |

| | source Codes Object C | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------|-----------------|---|------------------------|--|----------------------------------|--|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 500.00 | 500.00 | 43.20 | 865.00 | (365.00) | -73.0% |
| Dues and Memberships | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-54 | 50 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 | 3,000.00 | 3,000.00 | 3,251.46 | 4,200.00 | (1,200.00) | -40.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 1.700.00 | 1,700.00 | 1.779.95 | 2,000.00 | (300.00) | -17.6% |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | 3 | 5,200.00 | 5,200.00 | 5,074.61 | 7,065.00 | (1,865.00) | -35.9% |
| CAPITAL OUTLAY | | | | | | | THE PARTY NAMED IN |
| Buildings and improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.0 | 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) | | | | | and the same of th | | |
| Debt Service | | | - | | | | The state of the s |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of indirect Costs - Interfund | 7 350 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL. EXPENDITURES | | 550,925.0 | 550.925.00 | 298.295.11 | 556,925.00 | | 1.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | 31070 |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | ! | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Aromas/San Juan Unified San Benito County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

35 75259 0000000 Form 13l

| | | 2016/17 |
|--------------|--|-----------------------|
| Resource | Description | Projected Year Totals |
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 69,230.60 |
| Total, Restr | icted Balance | 69,230.60 |

Capital Facilities Fund

Fund 25

Capital projects funds are established to account for financial resources to be used for the acquisition or construction of major capital facilities and other capital assets (other than those financed by proprietary funds and trust funds). Capital facilities project expenditures are coded to Function 8500, Facilities Acquisition and Construction. Generally, Function 1000, Instruction; Function 2420, Instructional Library, Media and Technology; Function 7200, Other General Administration;

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 25,150.00 | 25,150.00 | 56,236.47 | 57,150.00 | 32,000.00 | 127.2% |
| 5) TOTAL REVENUES | | 25,150.00 | 25.150.00 | 56,236.47 | 57,150.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 80,000.00 | (80,000.00) | New |
| 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 | 80,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 25,150.00 | 25,150.00 | 56,236.47 | (22,850.00) | | |
| D. OTHER FINANCING SOURCES/USES | | 20,100.00 | 20,100,100 | 50,200 | | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 25,150,00 | 25,150.00 | 56.236.47 | (22.850,00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 105,772.30 | 105.772.30 | | 105,772.30 | 0.00 | 0.0% |
| b) Audit Adjustments | | 979 3 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 105,772.30 | 105,772.30 | | 105,772.30 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 105,772.30 | 105,772.30 | | 105,772.30 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 130,922.30 | 130.922.30 | | 82.922.30 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | 7 |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments e) Unassigned/Unappropriated | | 9780 | 130,922.30 | 130,922.30 | | 82,922.30 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | ×0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes (| Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|---|------------------------|---|------------------------|---------------------------------|----------------------------------|--|
| OTHER STATE REVENUE | | | | | | | | The second secon |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | - T Administration of the Community o |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | *************************************** | | | | | | |
| Other Restricted Levies | | Annah, alawa | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| interest | | 8660 | 150.00 | 150.00 | 100.49 | 150.00 | 0.00 | 0.0% |
| Net increase (Decrease) in the Fair Value of investment | s | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 25,000.00 | 25,000.00 | 56,135.98 | 57,000.00 | 32,000.00 | 128.09 |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 25,150.00 | 25,150.00 | 56,236.47 | 57,150.00 | 32,000.00 | 127.29 |
| TOTAL, REVENUES | | | 25,150.00 | 25.150.00 | 56,236,47 | 57,150.00 | | |

| Description | Despuise Codes - Object O | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|---------------------------|-----------------|---------------------------------|-----------------|--------------------------|---------------------------|---------------------------|
| | Resource Codes Object C | odes (A) | (B) | (C) | (D) | (E) | (F) |
| CERTIFICATED SALARIES | | | BANKARANOVANI TE | | | | |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS | 3201-3 | | | 0.00 | 0.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3 | | | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | 3401-34 | | | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3 | | | 0.00 | 0.00 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3 | | | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3 | | | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3 | | | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3 | | | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL. EMPLOYEE BENEFITS | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | 9.00 | 0.00 | 0.00 | |
| BOOKS AND SULF LIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0:00 | 0.00 | 0.00 | 0.09 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5 | 150 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nts 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Communications | 5900 | | | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | | 0.0 | | 0.00 | 0.00 | 0.00 | 0.0% |

| Description Resc | ource Codes Obje | ct Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|----------|------------------------|---|--|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | • | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | (| 6200 | 0.00 | 0.00 | 0.00 | 80,000.00 | (80,000.00) | Ne |
| 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 | 80,000.00 | (80.000.00) | Ne |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | 100 | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service | | | | | THE STATE OF THE S | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs |) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL. EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 80.000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers in | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | Opposition on a Maria | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from 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 | | 7 651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL. USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0:00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Aromas/San Juan Unified San Benito County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

35 75259 0000000 Form 25I

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

Supplemental Reports

Average Daily Attendance – Form A1

Cash Flow

Indirect Cost Rate Worksheet – Form ICR

Multi-Year Projections – Form MYPI

No Child Left Behind MOE - Form NCMOE

Summary of Interfund Activities – Form SIAI

Criteria and Standards Review – Form OCSI

| an Defino County | equation and the same | , | | | | 1 01111 |
|--|--|--|--|--|---|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| A. DISTRICT | | | | • | | |
| Total District Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & | | | , | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (includes Necessary Small School | CONTRACTOR OF THE CONTRACTOR O | | | | | |
| ADA) | 1,106.62 | 1.106.62 | 1.076.11 | 1,106.62 | 0.00 | 0% |
| 2. Total Basic Aid Choice/Court Ordered | | | 1,0.0 | 1,,,,,,,,,, | | |
| Voluntary Pupil Transfer Regular ADA | - | | | | A. C. | |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Includes Opportunity Classes, Home & | especial control of the control of t | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | | | | | | |
| and Extended Year, and Community Day | Maria de la companya | | | | | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| (Sum of Lines A1 through A3) | 1.106.62 | 1,106.62 | 1,076.11 | 1,106.62 | 0.00 | 0% |
| 5. District Funded County Program ADA | 1,100.02 | 1,100.02 | 1,070.11 | 1,100.02 | 0.00 | 070 |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-Special Day Class | 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: | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 070 |
| Opportunity Schools and Full Day | COMPRESENT | | | | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools, Technical, Agricultural, and Natural | | 1 | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund | J.00 | 0.00 | 3.00 | 0.00 | 0.00 | 070 |
| (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0,70 |
| (Sum of Lines A5a through A5f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA | 3.00 | 3.00 | 0.00 | 0.00 | 3.00 | 1 |
| (Sum of Line A4 and Line A5g) | 1,106.62 | 1,106.62 | 1,076.11 | 1,106.62 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA | 3.00 | J.00 | | man e sun caran d | 7.00 | |
| (Enter Charter School ADA using | | The state of the s | | | Report years are | lar en |
| Tab C. Charter School ADA | 10576-3417 | | acoustic wills | | Provencence and | Fig. Cons. Sec. |

| 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 | | | | | | YCH. |
| County Program Alternative Education ADA | | | The state of the s | | | |
| 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 | | | | | | The state of the s |
| ADA (Sum of Lines B1a through B1c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 2. District Funded County Program ADA | | | | ······································ | y | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Lines B2a through B2f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. TOTAL COUNTY OFFICE ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | U76 |
| (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 | - 6 Mrs. Congression | | | | | ales de Versia e de despesos |
| (Enter Charter School ADA using | | | | | | |
| Tab C. Charter School ADA) | etrastants artista (144), 201 | | | | | |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|---|--|--|--|---|
| C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia | ul data in their Fu | ad 01 00 au 60 . | | | | |
| Charter schools reporting SACS financial data separately | v from their autho | rizina I FAs in Fu | ise this workshee | O LISE this worksh | or those charter | SCHOOIS. |
| oriants, controlle reporting of the internal data departator | y montanen datno | TIZING ELFIS III F C | and or or rund oz | dae triis worksi | leet to report the | I ADA. |
| FUND 01: Charter School ADA corresponding to SA | ACS financial da | ta reported in F | und 01. | | | |
| Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| 2. Charter School County Program Alternative | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| b. Juvenile Halls, Homes, and Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| c. Probation Referred, On Probation or Parole, | | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | Table 1 | | | | | |
| (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 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 | |
| f. Total, Charter School Funded County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| Program ADA | | | | | | |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 4. TOTAL CHARTER SCHOOL ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | Contract of the Contract of th | |
| FUND 09 or 62: Charter School ADA corresponding | to SACS financ | ial data reporte | d in Fund 01 or l | Fund 62. | | |
| 5. Total Charter School Regular ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. Charter School County Program Alternative | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Education ADA | SERVICE STATE OF THE SERVICE S | | | | | |
| a. County Group Home and Institution Pupils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Ò9 |
| b. Juvenile Halls, Homes, and Camps | 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 | 09 |
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | | | | | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| 7. Charter School Funded County Program ADA | | · | | | | |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 97. | and the state of t | | |
| Schools, Technical, Agricultural, and Natural | 0.00 | 2.22 | | | | |
| Resource Conservation Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| f. Total, Charter School Funded County | | | TO THE PARTY OF TH | manaaaaa | | |
| Program ADA (Sum of Lines C7a through C7a) | 0.00 | 0.00 | 0.00 | 2 25 | | |
| (Sum of Lines C7a through C7e) 3. TOTAL CHARTER SCHOOL ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ^′ |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| | | t contract to the contract to | 1 | | | |
| TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 | | | 1 | | | |

Aromas San Juan Unified School District Adopted Budget 2016-17 Cash Flow Profection

| | | | | | | | The state of the s | | | | | | | | | | |
|--|-----------|--------------------------|--|-------------|--|-------------|--|-----------|-----------|---|---|--|--|--|--|-------------|--|
| ACTUALS THROUGH February 28, 2017 | | Beg Balances | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Projected | Projected | Projected | Projected | | | |
| The state of the s | Object | (for ref. only) | July | August | September | October | November | December | January | February | March | April | May | June | Accruals | Adjustments | Total |
| A. BEGINNING CASH | 9110 | 3,647,630 | 3,647,630 | 3,171,490 | 2,147,355 | 1,753,140 | 560,225 | (75,952) | 3,356,444 | 2,964,072 | 2,068,353 | 915,492 | 230,029 | 2,843,394 | | | |
| B. RECEIPTS | | | | | | | | | | | | | | | | | |
| TALL TARGET OF THE PROPERTY OF | | | | | | | | | | | | | | | 100000000000000000000000000000000000000 | | |
| Revenue Limit Sources | | nord Digital | | | | | | | | | | City Calaba Anada City City City | | | | | |
| Property Taxes | 8020-8079 | | 0 | 0 | 0 | 0 | 0 | 4,060,190 | 0 | 0 | 0 | 0 | 3,447,119 | 1,502,903 | | 0 | 9,010,212 |
| Principal Apportionment | 8010-8019 | | 92,754 | 92,754 | 222,373 | 166,957 | 166,957 | 166,957 | 222,373 | 0 | 171,924 | 85,962 | 85,962 | 62,753 | 23,211 | 0 | 1,560,937 |
| Miscellaneous Funds | 8080-808 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | (26,384) | 81,339 | 0 | 54,955 |
| Federal Revenue | 8100-8299 | | 0 | 0 | 62,014 | 77,593 | 12,612 | 24,806 | 72,858 | 0 | 16,700 | 73,579 | 77,504 | 118,896 | 177,102 | 0 | 713,664 |
| Other State Revenue | 8300-8599 | | 0 | 1,580 | 24,571 | 5,874 | 82,506 | 116,566 | 139,294 | 0 | 187,229 | 0 | 0 | 187,229 | 0 | 0 | 744,849 |
| Other Local Revenue | 8600-8799 | Mus Men Men | 4,062 | 908'6 | 11,805 | 16,535 | 5,691 | (159) | 187,888 | 0 | 34,580 | 65,000 | 25,000 | 80,000 | 98,168 | 0 | 537,876 |
| Interfund Transfers In | 8910-8929 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Financing Sources | 8930-8979 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | | | 96,816 | 103,640 | 320,763 | 266,959 | 267,766 | 4,368,360 | 622,413 | 0 | 410,433 | 224,541 | 3,635,585 | 1,925,397 | 379,820 | 0 | 12,622,493 |
| C. DISBURSEMENTS | | | | | | | | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 84,111 | 63,330 | 423,975 | 445,083 | 437,585 | 437,834 | 430,775 | 455,583 | 429,474 | 429,747 | 429,747 | 430,022 | | 0 | 4,497,266 |
| Classified Salaries | 2000-2999 | | 105,607 | 202,412 | 169,129 | 170,157 | 181,904 | 186,814 | 167,834 | 177,300 | 171,605 | 171,605 | 171,605 | 174,755 | 0 | 0 | 2,050,727 |
| Employee Benefits | 3000-3999 | | 117,906 | 157,934 | 196,049 | 214,657 | 205,441 | 209,708 | 203,831 | 208,737 | 214,757 | 230,059 | 236,264 | 261,895 | 240,713 | 0 | 2,697,951 |
| Books and Supplies | 4000-4999 | | 0 | 40,371 | 18,949 | 168,803 | 26,110 | 69,747 | 23,845 | 18,180 | 280'89 | 21,718 | 16,075 | 199,261 | | 0 | 656,142 |
| Services | 5000-5999 | | 6,216 | 201,037 | 62,808 | 88,245 | 64,121 | 58,272 | 89,149 | 70,178 | 164,238 | 56,875 | 68,128 | 591,451 | 0 | 0 | 1,520,718 |
| Capital Outlay | 6669-0009 | 5000 5500 | 0 | 134,187 | 2,000 | 137,714 | 26,937 | 0 | 20,555 | | | | | 88,508 | | 0 | 409,901 |
| Other Outgo | 7000-7499 | | 0 | 71,356 | (2,393) | (15,902) | 0 | 15,000 | 0 | | 399,881 | 0 | 100,400 | 226,393 | 173,924 | 0 | 968,659 |
| Interfund Transfers Out | 7600-7629 | ER. FSQ BAG BAG | 0 | 0 | | | - | | | | - AND DOOR STROMAN AND ADDRESS OF THE PARTY | | | Approximation of the second se | 0 | 0 | 0 |
| All Other Financing Uses | 7630-7699 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ٥ |
| TOTAL DISBURSEMENTS | | | 313,840 | 870,627 | 870,517 | 1,208,757 | 942,098 | 977,375 | 935,989 | 929,978 | 1,433,036 | 910,004 | 1,022,220 | 1,972,285 | 414,637 | 0 | 12,801,363 |
| D. BALANCE SHEET TRANSACTIONS | | tui tui tu | | | | | N. I | | 6 | | | | | | | | |
| Assets | 9200 | | | | | | | | | - All and a state of the state | | | | A STATE OF THE STA | | | AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. |
| Cash Not in Treasury | 9111-9199 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2,500 |
| Accounts Receivable | 9200-9299 | 454,255 | 77,752 | 1,670 | 131,856 | 121,153 | 0 | 0 | 10,595 | 0 | 0 | 0 | 0 | 111,229 | 0 | | 0 |
| Due From Other Funds | 9310 | 23,894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,894 | 0 | 0 | | 0 | | 0 |
| Stores | 9320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Prepaid Expenditures | 9330 | . 225 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Other Current Assets | 9340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| SUBTOTAL ASSETS | | 480,874 | 77,752 | 1,670 | 131,856 | 121,153 | 225 | 0 | 10,595 | 0 | 23,894 | 0 | 0 | 111,229 | 0 | | 2,500 |
| iabilities | | | | | The second secon | | | | | | | | | | and the state of t | | |
| Accounts Payable | 9500-9599 | 1,055,815 | 316,223 | 74,859 | (11,688) | 393,131 | (23,569) | (23,567) | 104,456 | (23,727) | 249,697 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due to Other Funds | 9610 | 0 | | | | | | | | | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | The state of the s | TO SERVICE AND A SERVICE STREET, STREE | A PROPERTY OF THE PROPERTY OF | 0 | 0 |
| Current Loans | 9640 | 0 | | | | | The state of the s | | | | 1 | | | | | 0 0 | |
| Deferred Revenues | 9650 | 18,177 | B. 10 11 11 11 11 11 11 11 11 11 11 11 11 | | | | | 0 | | 0 | 18,1// | | | | + | | 210 |
| SUBTOTAL LIABILITIES | | 1,073,992 | 316,223 | 74,859 | (11,688) | 393,131 | (23,569) | (23,567) | 104,456 | (23,727) | 267,874 | 0 | | The second secon | 0 | 0 |) |
| Nonoperating | | | And the second s | | | - | A COLOR DE MANAGEMENT DE LA COLOR DE LA CO | | | | | | | | | | |
| Suspense Clearing | 9910 | 0 | 20,645 | 183,959 | (11,995) | (20,858) | (14,587) | (17,844) | (15,065) | (10,532) | (113,723) | | | | 0 | 0 | 0 |
| TOTAL BALANCE SHEET TRANSACT. | | 3,054,512 | (259,116) | (257,148) | 155,539 | (251,120) | 38,155 | 41,411 | (78,796) | 34,259 | (130,257) | 0 | 0 | 111,229 | 0 | 0 | 2,500 |
| E. NET INCREASE/DECREASE (B-C+D) | | | (476,140) | (1,024,135) | (394,215) | (1,192,918) | (636,177) | 3,432,396 | (392,372) | (895,719) | (1,152,861) | (685,463) | 2,613,365 | 64,342 | (34,817) | | (176,370 |
| F. ENDING CASH (A+E) | | | 3,171,490 | 2,147,355 | 1,753,140 | 560,225 | (75,952) | 3,356,444 | 2,964,072 | 2,068,353 | 915,492 | 230,029 | 2,843,394 | 2,907,736 | (34,817) | | |
| | | | | | | | | | | | | | | | 0,000 | | |

| | · · · · · · · · · · · · · · · · · · · | Unirestricted | | · · · · · · · · · · · · · · · · · · · | T | |
|--|--|---|--|---|--|------------------------------|
| 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 a | nd E; | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 10,544,765.00 | 1.70% | 10,723,705.00 | 1.71% | 10,906,961.00 |
| Federal Revenues Other State Revenues | 8100-8299 8300-8599 | 4,500.00 441,794.00 | 0.00% -41.88% | 4,500.00 256,788.00 | -20.18% | 4,500.00 204,978.00 |
| 4. Other Local Revenues | 8600-8799 | 105,369.00 | -6.33% | 98.696.00 | 0.00% | 98,696.00 |
| 5. Other Financing Sources | 0000-0777 | 105,505.00 | -0.5570 | 70,070.00 | 0.0070 | 70,070.00 |
| 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 | (1,699,744.00) | 2.84% | (1,748,014.00) | 3.55% | (1,810,056.00) |
| 6. Total (Sum lines A1 thru A5c) | | 9.396.684.00 | -0.65% | 9,335,675.00 | 0.74% | 9,405,079.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | and the second | | 5864 0.00 A 2 1 | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 3,981,414.00 | | 4,061,014.00 |
| b. Step & Column Adjustment | | | 15 1 1700 FEV 1 5 2 46 3 1 4 6 5 4 44 | 79,600.00 | POSEIGENIA | 81,200.00 |
| c. Cost-of-Living Adjustment | | | -L | 13,000.00 | UPDESMINIST BY STATE | 01,200.00 |
| 1 | | Policiele il Mitolie M | | | ulimente Autor de Lo | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 3,981.414.00 | 2.00% | 4,061,014,00 | 2.00% | 4,142.214.00 |
| Classified Salaries | | | SANCE BOWNS HERVI | | Sulfine out a complete | |
| a. Base Salaries | | ESPAINABBINGS FOR | THE PROPERTY OF SELECTION OF SERVICE | 1,464,993.00 | Diliaizi pelsurete Euste | 1,494,293.00 |
| b. Step & Column Adjustment | | Leyer Hadingaler 195 (CA) | strend and decided | 29,300.00 | | 29,900.00 |
| c. Cost-of-Living Adjustment | | en en de la | Periode de la | | a i a national i i i i i i i i i i i i i i i i i i i | |
| d. Other Adjustments | | . No a single of a spring Ap. No. | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 1,464,993.00 | 2.00% | 1,494,293.00 | 2.00% | 1,524,193.00 |
| 3. Employee Benefits | 3000-3999 | 2,239,388.00 | 5.43% | 2,361,088.00 | 5.86% | 2,499,488.00 |
| | | | | | | |
| 4. Books and Supplies | 4000-4999 | 287,138.00 | -2.44% | 280,138.00 | 33.91% | 375,138.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 956,918.00 | 2.72% | 982,946.00 | 2.92% | 1,011,648.00 |
| 6. Capital Outlay | 6000-6999 | 98,528.00 | 0.00% | 98,528.00 | 0.00% | 98,528.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 83,965.00 | -48.29% | 43,418.00 | 0.00% | 43,418.00 |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 7300-7399 | (24,296.00) | 0.00% | (24,296.00) | 0.00% | (24,296.00) |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | a standard state of the state o | | A STATE OF STATE | |
| 11. Total (Sum lines B1 thru B10) | see to the second secon | 9,088,048.00 | 2.30% | 9,297,129.00 | 4.01% | 9,670,331.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 308,636.00 | Production and the street of the second | 38,546.00 | | (265,252.00) |
| D. FUND BALANCE | | | | | | |
| Net Beginning Fund Balance (Form 011, line F1e) | | 2,476,351.97 | | 2,784,987.97 | | 2,823,533.97 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 2,784,987.97 | | 2,823,533.97 | WHAT AND SECTION | 2,558,281.97 |
| Components of Ending Fund Balance (Form 01I) a. Nonspendable | 9710-9719 | 0.00 | | 2,500.00 | | 2,500.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | and a complete designation of the Monte Medical Annual Control of the Market Medical Control of | | |
| Stabilization Arrangements | 9750 | 0.00 | | | The second second second | |
| 2. Other Commitments | 9760 | 0.00 | AND THE RESERVE OF THE STREET | | Part of the same and the same | |
| | | | | 1.066.222.00 | HEAVENER AND STREET | 1.000 125.00 |
| d. Assigned e. Unassigned/Unappropriated | 9780 | 1,686,075.00 | | 1,966,323.00 | | 1,998,135.00 |
| 1. Reserve for Economic Uncertainties | 9789 | 384,100.00 | e fact lang statistica factoristic | 370,500.00 | | 386.400.00 |
| 2. Unassigned/Unappropriated | 9790 | 714,812.97 | 1.00100000001110011 | 484,210.97 | THE PROPERTY OF THE PARTY OF TH | 171,246.97 |
| f. Total Components of Ending Fund Balance | 2720 | ,012.57 | | ,2.0.77 | | 1, 1,2,01017 |
| (Line D3f must agree with line D2) | | 2,784,987.97 | 1. T. 10 - MEN 12 - A | 2,823,533.97 | | 2,558,281.97 |
| (Line D31 must agree with line D2) | | 2,704,907.97 | | 4,043,333.97 | Less Services (Sept. 1998) | 4,330,401.9/ |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|---------------------------------------|---|---|------------------------------|---|------------------------------|
| E. AVAILABLE RESERVES | , , , , , , , , , , , , , , , , , , , | | Pagarent acres a men | | consessional and a second | |
| 1. General Fund | | | AND THE STREET | | Salas I Salas de la Salas de S | |
| a. Stabilization Arrangements | 9750 | 0.00 | CALSELOKYUS GESTA TUS SAJE UMBERIT | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 384,100.00 | 15 24 (5) | 370,500.00 | (E.C.) | 386,400.00 |
| c. Unassigned/Unappropriated | 9790 | 714,812.97 | a since a dis- | 484,210.97 | 4,000,00 | 171,246,97 |
| (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) | | | en e | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | 2 (M4) (20) | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | 2001 (15 April 16 12) 2001 (15 April 16 April 1 | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | 197.160g | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 1,098,912.97 | Control of the Contro | 854,710.97 | | 557.646.97 |

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.

| FREE MARKET CONTRACTOR OF THE SECOND CONTRACTO | | Restricted | ya 2 4000 m | | | |
|--|--|--|--|---|--|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 01I) (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 | 0010 0000 | 01 220 00 | 0.000/ | 01.220.00 | | 0. 220 00 |
| LCFF/Revenue Limit Sources Federal Revenues | 8010-8099 8100-8299 | 81,339.00 709,164.00 | 0.00% | 81,339.00 709,164.00 | 0.00% | 81,339.00 709,164.00 |
| 3. Other State Revenues | 8300-8599 | 303,055.00 | -61.74% | 115,942.00 | 0.00% | 115,942.00 |
| 4. Other Local Revenues | 8600-8799 | 432,507.36 | 0.00% | 432,507.00 | 0.00% | 432.507.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources c. Contributions | 8930-8979 8980-8999 | 1,699,744.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | 8980-8999 | 3.225.809.36 | 2.84% -4.30% | 1,748,014.00 | 3.55% | 1,810.056.00 |
| | Australia de la composición del composición de la composición de la composición del composición de la | 3,223,809,30 | -4.30% | 3,086,966.00 | 2.01% | 3,149,008.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | John Delp | | | 8.00 (1920) 8.00 (1 | |
| 1. Certificated Salaries | | | | | renspes arkelberes properti | |
| a. Base Salaries | | 1.0 | | 515,852.00 | Saus Badauusaasu te | 526.152.00 |
| b. Step & Column Adjustment | | 4.42 (0.000) | 10.00 | 10,300.00 | company of the con- | 10,500.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | H. 2011 - UK H27 - JS SHOT I | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 515.852.00 | 2.00% | 526,152.00 | 2.00% | 536,652.00 |
| 2. Classified Salaries | | CAT CHARLEST SECTION | 18 F-10, August 71 (1975) | | | |
| a. Base Salaries | | | Sering Held Co. of 2005 | 585,734.00 | TOTAL THE SECOND | 597,434.00 |
| b. Step & Column Adjustment | | | | 11,700.00 | | 11,900.00 |
| c. Cost-of-Living Adjustment | | | 182 July 2 2 2 | | | |
| d. Other Adjustments | | 16.0 | THE STATE OF | | 851-8 | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 585,734.00 | 2.00% | 597,434.00 | 1.99% | 609,334.00 |
| 3. Employee Benefits | 3000-3999 | 458,563.00 | 5.73% | 484,833.00 | 6.56% | 516,621.00 |
| 4. Books and Supplies | 4000-4999 | 369,004.15 | -76.00% | 88,546.00 | 107.29% | 183,546.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 563,800.00 | -23.73% | 430,014.00 | 1.83% | 437,868.96 |
| 6. Capital Outlay | 6000-6999 | 311,373.00 | -94.84% | 16.062.00 | 0.00% | 16,062.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 884,694.00 | 0.00% | 884,694.00 | 0.00% | 884,694.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 24,296.00 | 0.00% | 24,296.00 | 0.00% | 24,296.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | area a complete disease and | |
| 11. Total (Sum lines B1 thru B10) | CO. WILLIAM CONTROL OF THE CONTROL O | 3,713,316.15 | -17.81% | 3,052,031.00 | 5.15% | 3.209,073.96 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | lar wilder — E | | and the second second | |
| (Line A6 minus line B11) | - A Maria Bara - A Maria Bara | (487,506.79) | (S) 10 (R) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | 34,935.00 | | (60,065.96 |
| D. FUND BALANCE | | | This capable on and the | | | |
| Net Beginning Fund Balance (Form 01I, line F1e) | | 548,159.75 | | 60,652.96 | The MCD Attroduction | 95,587.96 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 60,652.96 | Sundative Terroria | 95,587.96 | or company | 35,522.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | TO STATE OF | | GENERAL PROPERTY OF THE SECOND | |
| a. Nonspendable | 9710-9719 | 0.00 | | | merale eta eta eta eta eta eta eta eta eta et | |
| b. Restricted | 9740 | 60.652.96 | | 95,587.96 | NEW 2007 CT 2007 CT 2007 | 95.587.96 |
| c. Committed | | | | | Christer vicinio Saferro di la | |
| 1. Stabilization Arrangements | 9750 | 7-66 807-6565-4-136 4-6-7-8-7-8-7-8-8-8-8-8-8-8-8-8-8-8-8-8-8 | | ar og i skyllagsstade skyllags Brander | | |
| 2. Other Commitments | 9760 | | Market Commence of the Commenc | | | |
| d. Assigned | 9780 | Versiles of Marie (St | Although shirt is a | PROPERTY SPEAKERS IN THE PROPERTY OF | | |
| e. Unassigned/Unappropriated | | | formal per file. | STREET OF STREET | | |
| Reserve for Economic Uncertainties | 9789 | | | AND STREET AND A STREET WAS | S SACREMENT | ang riga santari ng b |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | Taragai Parti Bar E E | 0.00 | La contract Garage | (60,065.96 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 60,652.96 | | 95,587.96 | | 35,522.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) (D) | 2018-19 Projection (E) |
|---|-----------------|---|--|--|-------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | 1000 E 101 T 100 G | E a - E - o Spotto Microal of the Lett | uze i dan dan na kela isto | | 1000 0 = 0 0 000 |
| 1. General Fund | | Section of the | peratura sarginists | dan digayagayagi daa | Logican Caracing | The sum of the control of |
| a. Stabilization Arrangements | 9750 | F189412WV0693 | 2.015gm (Reiser da) | | | Principal Park |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | 49.00 FAB.00 | ellingstatus apusõistativõije | |
| (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) | | JORGANIA SENSOREM DE | CARABARINE AS PERSON OF THE | e Brand Commence of St | C. A. Eranderstade, Cabrida | oranga ka di enara ya d |
| a. Stabilization Arrangements | 9750 | | Mary III | 74. V.N | o cegaloremente da cia | |
| b. Reserve for Economic Uncertainties | 9789 | | | ELECTRIC PROPERTY OF THE SECOND | u supremontendo duros | |
| c. Unassigned/Unappropriated | 9790 | National April 2005 and Selection | Samuello ellegation | Section Studies | er dans vedansing | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | Tripotein in the second | e company of the state of the s | | lan kala Bartifalahan kelala |

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.

Negative ending fund balance in 18/19 will be offset through identification of increased revenue, reduciton to expenditures or contribution as necessary.

| | Onestik | | | | | |
|---|--|---|--|------------------------------|--|------------------------------|
| Description | Object Codes | Projected Year Totals (Form 01I) (A) | Change (Cols. C-A/A) (B) | 2017-18 Projection (C) | % Change (Cols. E-C/C) | 2018-19 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | | | The second second |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 10,626,104.00 | 1.68% | 10,805,044.00 | 1.70% | 10,988,300.00 |
| 2. Federal Revenues | 8100-8299 | 713,664.00 | 0.00% | 713,664.00 | 0.00% | 713,664.00 |
| 3. Other State Revenues | 8300-8599 | 744,849.00 | -49.96% | 372,730.00 | -13.90% | 320,920.00 |
| 4. Other Local Revenues | 8600-8799 | 537,876.36 | -1.24% | 531,203.00 | 0.00% | 531,203.00 |
| 5. Other Financing Sources a. Transfers In | 0000 0000 | 0.00 | 0.000/ | 0.00 | | |
| b. Other Sources | 8900-8929 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) | 8980-8999 | 12.622.493.36 | -1.58% | | | |
| B. EXPENDITURES AND OTHER FINANCING USES | | 12.022.495.30 | -1.38% | 12.422,641.00 | 1.06% | 12,554,087.00 |
| Certificated Salaries | | | | | | |
| | | | A10, 100 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4.40 | ing the second s | |
| a. Base Salaries | | | | 4,497,266.00 | _ | 4,587,166.00 |
| b. Step & Column Adjustment | - | | | 89,900.00 | 4.00 | 91,700.00 |
| c. Cost-of-Living Adjustment | STATE OF THE PARTY | | | 0.00 | | 0.00 |
| d. Other Adjustments | - | | GOOD SERVICE STATE | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 4.497.266.00 | 2.00% | 4,587,166.00 | 2.00% | 4,678.866.00 |
| Classified Salaries | | | | | | |
| a. Base Salaries | | 5 3 308 FILT | 1 hd 22 - 2 200 m | 2,050,727.00 | 5 (600) | 2,091,727.00 |
| b. Step & Column Adjustment | | 7 - 5 TU 7 TU 6 TO | | 41,000.00 | | 41,800.00 |
| c. Cost-of-Living Adjustment | | 3 60040300 | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 2,050,727.00 | 2.00% | 2,091,727.00 | 2.00% | 2,133,527.00 |
| 3. Employee Benefits | 3000-3999 | 2,697,951.00 | 5.48% | 2,845,921.00 | 5.98% | 3,016,109.00 |
| 4. Books and Supplies | 4000-4999 | 656.142.15 | -43.81% | 368,684.00 | 51.53% | 558,684.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,520,718.00 | -7.09% | 1,412,960.00 | 2.59% | 1,449,516.96 |
| 6. Capital Outlay | 6000-6999 | 409,901.00 | -72.04% | 114,590.00 | | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 968.659.00 | | | 0.00% | 114,590.00 |
| - ' | | | -4.19% | 928,112.00 | 0.00% | 928,112.00 |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | | 0.00 |
| 10. Other Adjustments | 7030-7099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| | | 12 001 264 15 | 2.520/ | 0.00 | 1,000/ | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 12,801,364.15 | -3.53% | 12,349.160.00 | 4.29% | 12,879,404.96 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | (4.50.050.50) | 1 | | 2-008/800 rem \$1500. | |
| (Line A6 minus line B11) | | (178,870.79) | A THE STREET | 73,481.00 | | (325,317.96) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line Fle) | - | 3,024,511.72 | NOTE AND DESCRIPTION OF THE PARTY OF THE PAR | 2,845,640.93 | LOGAL TOTOLOGICA CONST. | 2,919,121.93 |
| 2. Ending Fund Balance (Sum lines C and D1) | - | 2,845,640.93 | AND STREET WEIGHT AND | 2,919,121.93 | SMIRW ROUND AT | 2,593,803.97 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | E-MOS CHART | |
| a. Nonspendable | 9710-9719 | 0.00 | THE RESERVE OF THE PARTY OF THE | 2,500.00 | Charles in the Control of the Contro | 2,500.00 |
| b. Restricted | 9740 | 60,652.96 | - 85 - 100 - | 95,587.96 | Desperation of a second | 95,587.96 |
| c. Committed | | | 10 CHR 10 CH | | Marie Comercia | |
| Stabilization Arrangements | 9750 | 0.00 | 18 15 15 10 15 10 15 10 15 10 15 15 15 15 15 15 15 15 15 15 15 15 15 | 0.00 | ALTIBUTE TO THE | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 1,686,075.00 | THE SERVICE OF THE SE | 1,966,323.00 | | 1,998,135.00 |
| e. Unassigned/Unappropriated | | | | | Approprie | |
| 1. Reserve for Economic Uncertainties | 9789 | 384,100.00 | THE DESIGNATION OF | 370,500.00 | AND CONTRACTOR OF THE PROPERTY | 386,400.00 |
| 2. Unassigned/Unappropriated | 9790 | 714,812.97 | | 484,210.97 | AUREN GERBOTE ET ET SEKSELSE | 111,181.01 |
| f. Total Components of Ending Fund Balance | 100 | | | | 2 NA. 12 NAVO E 20 TA ANTICA | |
| (Line D3f must agree with line D2) | on the same of the | 2,845,640.93 | | 2.919,121.93 | CACTOR STATE | 2,593,803.97 |

| As a second of the second of t | Object | Projected Year Totals (Form 01I) | % Change (Cols. C-A/A) | 2017-18 Projection | % Change (Cols. E-C/C) | 2018-19 Projection |
|--|---|---|---|--------------------------|--|----------------------------|
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | *************************************** | | Stantist Commence | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 384,100.00 | | 370,500.00 | | 386,400.00 |
| c. Unassigned/Unappropriated | 9790 | 714.812.97 | eren albana son en pouch. | 484,210.97 | All San Control of the Control of th | 171,246.97 |
| d. Negative Restricted Ending Balances | | | editori, Josephorieus (S. | | estroller of the | |
| (Negative resources 2000-9999) | 979Z | | rapa sanda sanda | 0.00 | anti dalem di | (60.065.96 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | Grid de test | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | awaratan Perjah | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | All the second of the | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | 900 (1946) 44 (1969) 51 (1 | 0.00 | 50 K RU (18 L | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 1,098,912.97 | A THE DESIGNATION OF THE PARTY | 854,710.97 | | 497,581.01 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3 | 3c) | 8.58% | | 6.92% | er and our endings. | 3.86% |
| 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): | | J. Seedale . | | | | |
| a. Do you choose to exclude from the reserve calculation | | TO SECURE OF SECURE | | | | |
| the pass-through funds distributed to SELPA members? | No | | | | | |
| · · · · · · | 110 | | | | | |
| b. If you are the SELPA AU and are excluding special | | 5.00 | | | | |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s): | | 1000 000 000000000000000000000000000000 | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| | | amelia di 1960 di Be | | | | |
| | | | | Recent Chief Asset and a | | alitical traditional enter |
| 2. Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | | | - 16 B. B. B. | |
| objects 7211-7213 and 7221-7223; enter projections for | | | | | | |
| subsequent years 1 and 2 in Columns C and E) | | 0.00 | MALE STREET | 0.00 | Till State Comment | 0.00 |
| 2. District ADA | | | elhici in van regi men in a sasar. | | AGE OF STATES | |
| Used to determine the reserve standard percentage level on line F | 3d | | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro | ojections) | 1,076.11 | | 1.079.38 | | 1.061.33 |
| 3. Calculating the Reserves | | | , granding and the sec | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 12,801,364.15 | and colors of Scotlers | 12,349,160.00 | | 12,879,404.96 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line | Fla is No) | 0.00 | STOREMENT OF STREET | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses | | | Committee on all of | | 000548 St 942 928 608 | |
| (Line F3a plus line F3b) | | 12,801,364.15 | September 198 | 12,349,160.00 | | 12,879,404.96 |
| d. Reserve Standard Percentage Level | | | 15 (15 15 S.M. 19 15 S | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | and the second | 3% | n paret (Ser et Politica) | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 384,040,92 | | 370,474.80 | CONTRACTOR STATE | 386,382.15 |
| f. Reserve Standard - By Amount | | 20.,0.00,72 | | 570,171.00 | 3 Shall 12 | 200,202.12 |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | The state of the state of the state of | 0.00 | Control (Mex.) | 0.00 |
| | | 0.00 | | 0.00 | | 0.00 |
| | | 201.010.00 | THE REPORT OF STREET | 350 151 00 | | 201200 :: |
| g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g | | 384,040.92 YES | OT ORINGADA POR USE TELESCOPE SOLL LINGUE GALLERY OF | 370,474.80 YES | 1112-11-111-111-111-111-111-111-111-111 | 386,382.1: /ES |

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

35 75259 0000000 Form NCMOE

| | Fur | ids 01, 09, an | 2016-17 | |
|---|-------------------------|--|---|---------------|
| Section - Expenditures | Goals | Functions | Objects | Expenditures |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 12,801,364.15 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 713,185.00 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services | All | 5000-5999 | 1000-7999 | 0.00 |
| Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 409,901.00 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 53,152.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 0.00 |
| 6. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| Supplemental expenditures made as a result of a Presidentially declared disaster | | entered. Must es in lines B, C D2. | | |
| Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 463,053.00 |
| 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 | 1,925.00 |
| Expenditures to cover deficits for student body activities | | entered. Must litures in lines | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 11,627,051.15 |

Aromas/San Juan Unified San Benito County

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

35 75259 0000000 Form NCMOE

| 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)* | | EXPS. 1 CI ADA | | |
| | | 1,076.11 | | |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 10,804.71 | | |
| 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 n 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 y expenditure amount.) | | 9,951.36 | | |
| Adjustment to base expenditure and expenditure per ADA amounts LEAs failing prior year MOE calculation (From Section IV) | | 0.00 | | |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 11,002,922.98 | 9,951.36 | | |
| B. Required effort (Line A.2 times 90%) | 9,902,630.68 | 8,956.22 | | |
| C. Current year expenditures (Line I.E and Line II.B) | 11,627,051.15 | 10,804.71 | | |
| 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 | 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 Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Aromas/San Juan Unified San Benito County

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

35 75259 0000000 Form NCMOE

| Description of Adjustments | Total Expenditures | Expenditures Per ADA |
|---------------------------------------|-----------------------|-------------------------|
| rescription of Adjustments | Experiantifes | r er ADA |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| otal adjustments to base expenditures | 0.00 | 0.0 |

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

| ec. | cription | Direct Costs Transfers In 5750 | s - Interfund Transfers Out 5750 | Indirect Cost Transfers In 7350 | s - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|-----|---|--|--|---|--|--|---|--|--|
| | SENERAL FUND | | | | | | | Janes de la composición della | |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | 1000 mm (1745 - 1941) 1644 | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | 10 - 15 10 10 10 10 10 10 10 10 10 10 10 10 10 | |
| | Fund Reconciliation | | | | | | | | |
| | CHARTER SCHOOLS SPECIAL REVENUE FUND | | 0.00 | 0.00 | 0.00 | | | | |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | a participa emisso | |
| | Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0,00 | | |
| | SPECIAL EDUCATION PASS-THROUGH FUND | county was recorded | | | | | | | luge selection to S |
| | Expenditure Detail | | | ngestaden das statte stati | 10.14150a1.1a.175a31a4150a318 | Sunga, ma Phawasis | Aggraf 40 - 10 - 10 - 10 | | le en |
| | Other Sources/Uses Detail | | | | | | MERCHANISTON | | |
| F | Fund Reconciliation | | | | | | | | |
| 1 / | ADULT EDUCATION FUND | | | | | | | | |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | est reconstitution of the fa |
| | Fund Reconciliation | | | | | | | | |
| | CHILD DEVELOPMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| | CAFETERIA SPECIAL REVENUE FUND | | | | | | | a Portugue | |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | That seed to be full terroriging |
| (| Other Sources/Uses Detail | | | | Ni Lago Lella STANIC FOR HESterniol. | 0.00 | 0.00 | | |
| | Fund Reconciliation | | | on the Figure Pentille (E) | | | | and the second | |
| | DEFERRED MAINTENANCE FUND | | | | r pare de la companya | | | | |
| | Expenditure Detail | 0.00 | 0.00 | | CLES OF COLUMN TANK | 0.00 | 0.00 | | particological delicativi Latina |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | palai es l _e santan |
| | Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND | | | A A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | PROGRAMMENT CONTRACTOR OF THE PROGRAMMENT OF THE PR | |
| | Expenditure Detail | 0.00 | 0.00 | | | | | PROBLEMENT PROCESS | |
| | Other Sources/Uses Detail | | 0.00 | | 476 15 17 17 4 | 0.00 | 0.00 | 315 lead 341 (546) | |
| | Fund Reconciliation | grade state of the | | | | 5.50 | | A PER POSISCIPO GIGUETA CON | |
| | PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | or management and | | | | | | Control of the contro | |
| | Expenditure Detail | TO SECURE OF THE SECOND | Centrol databasin in 1988 | Programma grandus | | | | | |
| | Other Sources/Uses Detail | | | rotes etaloj saksadnogina | | 0.00 | 0.00 | as carriagonate communical | go, zwyduż ścię sikiek. |
| | Fund Reconciliation | | | | | | | | |
| | SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| | Expenditure Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| | Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| | Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND | | | | | Jug 95 (1960) (1911) (1960) (1960) | | | |
| | Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Other Sources/Uses Detail | Comparation and | | | | | 0.00 | | |
| | Fund Reconciliation | | | | | | | | |
| | PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| 1 | Expenditure Detail | | | | | | | | |
| | Other Sources/Uses Detail | | | Casa Consenian di Particula | AND THE ARTHURST AND S | 0.00 | 0.00 | | |
| | Fund Reconciliation | | | | | | | | |
| | BUILDING FUND | 0.00 | 0.00 | | | | 800 | 1,000,000 | 6.0090,000406 |
| | Expenditure Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | (645.016) SAP (5416.68) |
| | Other Sources/Uses Detail Fund Reconciliation | | | 1115E00900115.59E.201507.90 | APPRILATED OF SECTION | 0.00 | 0.00 | | |
| | Pund Reconciliation CAPITAL FACILITIES FUND | | | | | | | | |
| | Expenditure Detail | 0.00 | 0.00 | | | | | | |
| | Other Sources/Uses Detail | 0.00 | | | | 0.00 | 0.00 | | |
| | Fund Reconciliation | | | | | | | | S400-500-00-00-00-00 |
| | TATE SCHOOL BUILDING LEASE/PURCHASE FUND | İ | | | | | | | |
| į | Expenditure Detail | 0.00 | 0.00 | | | | | | |
| | Other Sources/Uses Detail | | | erean reading | Appropries | 0.00 | 0.00 | SPARTGUESTA (FILL) | |
| | Fund Reconciliation | | | | | | | THE PROPERTY OF THE PARTY OF | |
| | COUNTY SCHOOL FACILITIES FUND | 0.00 | 0.00 | | | | | | |
| | Expenditure Detail | 0.00 | 0.00 | - | | 0.00 | 0.00 | | |
| | Other Sources/Uses Detail Fund Reconciliation | | | | er projekt tanggapa projekt 150 kg | 0.00 | 0.00 | | |
| | PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | to the second | Distance | STRAINTIGESTEDING LE | |
| | Expenditure Detail | 0.00 | 0.00 | The Manager of the Control | | 111111111111111111111111111111111111111 | | at the freed was two | |
| | Other Sources/Uses Detail | 3.33 | | | | 0.00 | 0.00 | OUTSESSOURCE ELEMEN | |
| | Fund Reconciliation | | | | | | | | |
| | CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | THE RESERVE | | romer | | | particular of the control of the con |
| | Expenditure Detail | 0.00 | 0.00 | | | | | and control of the second | |
| | Other Sources/Uses Detail | 50096000464595.000 | | | | 0.00 | 0.00 | | |
| | Fund Reconciliation | er in Emperation | | | The second section of the second section of the second section of the second section s | Enough the control of | | | pronaction. |
| | BOND INTEREST AND REDEMPTION FUND Expenditure Detail | Usiga Pantana Sana | 245 (Wester #1574) APT 489 | | | | | | |
| | Expenditure Detail Other Sources/Uses Detail | | graffaates Res | | | 0.00 | 0.00 | | |
| | Fund Reconciliation | | 25 (6) (6) (6) | CONTRACTOR AND | Society to Establish | 0.00 | 0.00 | ha di Landadi | The state of the s |
| | DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | Operation of the Property of t | | | |
| L | Expenditure Detail | ngo sayang ngapad | | | | diameter (| | | |
| | Other Sources/Uses Detail | BULLING COLUMN OF | | | THE COURSE | 0.00 | 0.00 | | Burrier Aca |
| | | | | | m at the same and a light to | o o o o o o o o o o o o o o o o o o o | | | |
| | Fund Reconciliation | | E sur Berein | SALER TILBERGERIALING | CHE COM SHEET HEIGH | Eugenee Committee | Forest Services | |
| | Fund Reconciliation TAX OVERRIDE FUND | | | | | # . | _ | Long-Rich Co. | E. 64 - 1677 F. 96 |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail | | | | | 0.00 | 0.00 | LOAT MADE | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail | | | | CONTRACTOR SANCTOR PROGRAMME TO A STANISH SANCTOR SANC | | | nesstati vitti garlich friv bil 200 | A confidence of |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | | | | ATOLINA O SHIPE STATE | and the second | | | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND | | | | o Tolland or many collection while the service is a supply of the | and in the control of | | PERMITTE NO. | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail | | | | odiniam i more dispersione PRESIDE DI ARRESTO DE | == Montheristrichteristric | 0.00 | | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEET SERV/CE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEET SERV/CE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | | | |
| | Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation DEBT SERV/CE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND Expenditure Detail Fund Reconciliation | 0.00 | 0.00 | | 0.00 | 0.00 | | | |

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

| | Direct Costs Transfers In | Transfers Out | Indirect Costs Transfers In | Transfers Out | Interfund Transfers In | Interfund Transfers Out | Due From Other Funds | Due To Other Funds |
|--|------------------------------|------------------------|--------------------------------|--|---------------------------|---|-------------------------|-----------------------|
| Description | 5750 | 5750 | 7350 | 7350 | 8900-8929 | 7600-7629 | 9310 | 9610 |
| 32I CHARTER SCHOOLS ENTERPRISE FUND | | | | | | Caral | | pagis white |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | Priestromake |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 31 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | ľ | | | | | | |
| 661 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | 1 | | Parter Maria Germania | | | | |
| 7I SELF-INSURANCE FUND | | | ngo somenandi shi katika | | | | | |
| Expenditure Detail | 0.00 | 0.00 | AD WARRING POSSAGAR 1960 | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | n verrier reguleration | | High rach was sone as the | | | | |
| 11 RETIREE BENEFIT FUND | | | | | į. | Figure States 14, 119 Aug | | |
| Expenditure Detail | | | | | | s (000000000000000000000000000000000000 | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 3I FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | archinogram assanta | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | Marian a marian and | | | |
| 61 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | PONERIC JUDICE LOVE 19 | | | | | | | |
| Fund Reconciliation | | | | | | | | prografija ka kamat |
| 5I STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | Listania Wale | Gasterer West | | |
| Other Sources/Uses Detail | NEW LOSS OF STREET | | | | | | | |
| Fund Reconciliation | | | | granda da | | | |
| runo recondilation | 0.00 | 0.00 | 0.00 | | | | | |

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

| CRITERIA AND STAND | ARDS | | | | |
|--|---|-------------------------------------|--------------------------------------|--|---|
| 1. CRITERION: Average | e Daily Attend | dance | | | |
| STANDARD: Funded two percent since first | | | of the current fiscal year or to | wo subsequent fiscal years has | not changed by more than |
| | District's ADA | Standard Percentage Range: | -2.0% to +2.0% | | |
| 1A. Calculating the District's | ADA Variance | 5 | | | |
| DATA ENTRY: First interim data tr year will be extracted; otherwise, e fiscal years. | nat exist will be e enter data for all f | iscal years. Enter district regular | ADA and charter school ADA con | ars. Second Interim Projected Year Tr responding to financial data reported | otals data that exist for the current in the General Fund, only, for all |
| | | Estimated F | unded ADA | | |
| - | | First Interim Projected Year Totals | Second Interim Projected Year Totals | Paraget Change | Status |
| Fiscal Year Current Year (2016-17) | | (Form 01CSI, Item 1A) | (Form Al, Lines A4 and C4) | Percent Change | Siatus |
| District Regular | | 1,106.62 | 1,106.62 | | |
| Charter School | | 0.00 | 0.00 | | |
| (0017.10) | Total ADA | 1,106.62 | 1,106.62 | 0.0% | Met |
| 1st Subsequent Year (2017-18) District Regular Charter School | | 1,076.11 | 1,076.11 | | |
| | Total ADA | 1,076.11 | 1,076.11 | 0.0% | Met |
| 2nd Subsequent Year (2018-19) District Regular Charter School | | 1,079.38 | 1,079.38 | | |
| Charter School | Total ADA | 1,079.38 | 1,079.38 | 0.0% | Met |
| | | | | | |
| 1B. Comparison of District A | DA to the Star | dard | | | |
| | | | | | |
| DATA ENTRY: Enter an explanati | ion if the standar | d is not met. | | | |
| 1a. STANDARD MET - Funde | ed ADA has not o | hanged since first interim project | ions by more than two percent in | any of the current year or two subseq | uent fiscal vears. |
| Ta. STANDARD MET - I dide | Sa ADA nas not e | mangod omos mot morum project | | | |
| | | | | | |
| | | | | | |
| Explanation: | | | | | |
| (required if NOT met) | | | | | |

Aromas/San Juan Unified San Benito County

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

35 75259 0000000 Form 01CSI

| 2 | CD | ITE | DIC | · IAC | Enr | olime | ni |
|-----------|----|-----|-----|-------|------|-------|----|
| 4. | いて | | RIL | JIV: | Enre | oume | ш |

| STANDARD: | Projected | enrollment | for any of | f the curren | t fiscal y | year or | two su | bsequent | fiscal | years | has no | ot change | d by more | than t | wo per | cent s | since |
|-----------------|-------------|------------|------------|--------------|------------|---------|--------|----------|--------|-------|--------|-----------|-----------|--------|--------|--------|-------|
| first interim p | rojections. | | | | | | | | | | | | | | | | |

| District's Enrollment Standard Percentage Range: | -2.0% to +2.0% | |
|---|--|----------------------------|
| 2A. Calculating the District's Enrollment Variances | Ministry - Advisory Scotting - Control Control Control Control Control Control Control Control Control Control | |
| | | |
| | | |
| DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data int regular enrollment and charter school enrollment corresponding to financial data repo | | scal years. Enter district |

egular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| | Enrollme | nt | | |
|-------------------------------|-----------------------|-----------------|----------------|--------|
| | First Interim | Second Interim | | |
| Fiscal Year | (Form 01CSI, Item 2A) | CBEDS/Projected | Percent Change | Status |
| Current Year (2016-17) | | | | |
| District Regular | 1,118 | 1,118 | | |
| Charter School | | | | |
| Total Enrollment | 1,118 | 1,118 | 0.0% | Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 1,127 | 1,127 | | |
| Charter School | | | | |
| Total Enrollment | 1,127 | 1,127 | 0.0% | Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 1,108 | 1,108 | | |
| Charter School | | | | |
| Total Enrollment | 1,108 | 1,108 | 0.0% | Met |

2B. Comparison of District Enrollment to the Standard

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

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

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |

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

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3. CRITERION: ADA to Enrollment

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

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

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

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

| | P-2 ADA Unaudited Actuals | Enrollment CBEDS Actual | Historical Ratio | |
|-----------------------------|------------------------------|----------------------------|----------------------|--|
| Fiscal Year | (Form A, Lines A4 and C4*) | (Form 01CSI, Item 3A) | of ADA to Enrollment | |
| Third Prior Year (2013-14) | 1,050 | 1,149 | 91.4% | |
| Second Prior Year (2014-15) | | | | |
| District Regular | 1,095 | 1,164 | | |
| Charter School | | | | |
| Total ADA/Enroliment | 1,095 | 1,164 | 94.1% | |
| First Prior Year (2015-16) | | | | |
| District Regular | 1,107 | 1,150 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 1,107 | 1,150 | 96.3% | |
| | | Historical Average Ratio: | 93.9% | |

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

94.4%

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

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

| | Estimated P-2 ADA | Enrollment | | |
|-------------------------------|----------------------------|------------------------|----------------------------|---------|
| | | CBEDS/Projected | | |
| Fiscal Year | (Form Al, Lines A4 and C4) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Current Year (2016-17) | | | | |
| District Regular | 1,076 ' | 1,118 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 1,076 | 1,118 | 96.2% | Not Met |
| 1st Subsequent Year (2017-18) | | | | |
| District Regular | 1,079 | 1,127 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 1,079 | 1,127 | 95.7% | Not Met |
| 2nd Subsequent Year (2018-19) | | | | |
| District Regular | 1,061 | 1,108 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 1,061 | 1,108 | 95.8% | Not Met |

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

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

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

Explanation: (required if NOT met)

The District used the 2015-16 grade span ratios enrollment/ADA as the basis for projections, taking the following assumptions into consideration: 1. The historical data has been skewed based on prior submissions, 2. The District has implemented steps to increase attendance, such as Saturday School and SARB, 3. Used 2015/16 ADA-to-Enrollment percentages carried forward for 17/18 and 18/19.

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

35 75259 0000000 Form 01CSI

| 4 | CRITER | ION: I | CEE | Revenue |
|---|--------|--------|-----|---------|
| | | | | |

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

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

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

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

LCFF Revenue

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

First Interim Second Interim

| Fiscal Year | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status |
|-------------------------------|-----------------------|-----------------------|----------------|---------|
| Current Year (2016-17) | 10,641,897.00 | 10,571,149.00 | -0.7% | Met |
| 1st Subsequent Year (2017-18) | 10,823,516.00 | 10,484,869.00 | -3.1% | Not Met |
| 2nd Subsequent Year (2018-19) | 11,008,768.00 | 10,861,213.00 | -1.3% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

| Explanation: | A change to projected revenue based on Governor's January Budget Proposal's reduction to 2017-18 LCFF Gap percentage funding. |
|-----------------------|---|
| (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.

| | Unaudited Actua (Resources | | Ratio |
|-----------------------------|-------------------------------|------------------------------|---------------------------------------|
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures |
| Third Prior Year (2013-14) | 7,192,950.50 | 8,127,573.95 | 88.5% |
| Second Prior Year (2014-15) | 7,071,847.77 | 8,180,636.42 | 86.4% |
| First Prior Year (2015-16) | 7,363,603.07 | 8,910,358.74 | 82.6% |
| | | Historical Average Ratio: | 85.8% |

| | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage | | | |
| (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard | | | |
| (historical average ratio, plus/minus the | | | |
| greater of 3% or the district's reserve | | | |
| standard percentage): | 82.8% to 88.8% | 82.8% to 88.8% | 82.8% to 88.8% |

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

| | Salaries and Benefits | Total Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|--------|
| | (Form 01i, Objects 1000-3999) | (Form 01i, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2016-17) | 7,685,795.00 | 9,088,048.00 | 84.6% | Met |
| 1st Subsequent Year (2017-18) | 7,916,395.00 | 9,297,129.00 | 85.1% | Met |
| 2nd Subsequent Year (2018-19) | 8,165,895.00 | 9,670,331.00 | 84.4% | Met |

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

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

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

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

| | District's Other Revenues and Expenditures Exp | blanation Percentage Range: | -5.0% to +5.0% | |
|--|---|--|----------------|--|
| 6A. Calculating the District's (| Change by Major Object Category and Com | parison to the Explanation Pe | rcentage Range | |
| | at exist will be extracted; otherwise, enter data into years will be extracted; if not, enter data for the two | | | cted. If Second Interim Form MYPI |
| Explanations must be entered for e | ach category if the percent change for any year exc | eeds the district's explanation perce | entage range. | |
| | First Interim | Second Interim | | |
| Object Range / Fiscal Year | Projected Year Totals (Form 01CSI, Item 6A) | Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change is Outside Explanation Range |
| F 1 15 (F 10 | 4 Objects 0400 0000) (Farm MVD/ Jima 40) | | | |
| Current Year (2016-17) | 1, Objects 8100-8299) (Form MYPI, Line A2) 710.061.00 | 713,664.00 | 0.5% | No |
| 1st Subsequent Year (2017-18) | 710,061.00 | 713,664.00 | 0.5% | No |
| 2nd Subsequent Year (2018-19) | 710,061.00 | 713,664.00 | 0.5% | No |
| Explanation: (required if Yes) | | | | |
| Ottor Otal - Danier - (F | and Objects 0000 0000 (Farms MVD) Line 42) | Market Control of the | | |
| , | nd 01, Objects 8300-8599) (Form MYPI, Line A3) | 744.940.00 | 4.00/ | NIA |
| Current Year (2016-17) 1st Subsequent Year (2017-18) | 758,625.00 334,695.00 | 744,849.00 372,730.00 | -1.8% 11.4% | No Yes |
| 2nd Subsequent Year (2018-19) | 334,695.00 | 320,920.00 | -4.1% | No |
| Explanation: (required if Yes) | Elimination of one-time funding sources (Discret | tionary, College Readiness, Prop 39 | Energy) | |
| Other Local Revenue (Fu | nd 01, Objects 8600-8799) (Form MYPI, Line A4) | | | |
| Current Year (2016-17) | 535,500.85 | 537,876.36 | 0.4% | No |
| 1st Subsequent Year (2017-18) | 515,500.00 | 531,203.00 | 3.0% | No |
| 2nd Subsequent Year (2018-19) | 515,500.00 | 531,203.00 | 3.0% | No |
| Explanation: (required if Yes) | | | | |
| Books and Supplies (Fur | nd 01, Objects 4000-4999) (Form MYPI, Line B4) | | | |
| Current Year (2016-17) | 566,207.64 | 656,142.15 | 15.9% | Yes |
| 1st Subsequent Year (2017-18) | 324,104.00 | 368,684.00 | 13.8% | Yes |
| 2nd Subsequent Year (2018-19) | 751,297.00 | 653,684.00 | -13.0% | Yes |
| Explanation: (required if Yes) | The increase in 16/17 is based on reallocation of aligned with reduction to one-time funding source increase of \$190k is included for Science Textor | ces (Educator Effectiveness, College | | |
| Services and Other Oper | ating Expenditures (Fund 01, Objects 5000-5999 | 9) (Form MYPI, Line B5) | | |
| Current Year (2016-17) | 1,546,650.00 | 1.520,718.00 | -1.7% | No |
| 1st Subsequent Year (2017-18) | 1,435,510.00 | 1,412,960.00 | -1.6% | No |
| 2nd Subsequent Year (2018-19) | 1,467,381.00 | 1,449,516.96 | -1.2% | No |
| Explanation: (required if Yes) | | | | |

| 6B. Calculating the District's Ch | nange in Total Operating Revenues and E | Expenditures | | |
|------------------------------------|---|---|---------------------------------|--|
| DATA ENTRY: All data are extrac | cted or calculated. | | | |
| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
| Total Endoral Other State | and Other Local Revenue (Section 6A) | | | |
| Current Year (2016-17) | 2,004,186.85 | 1,996,389.36 | -0.4% | Met |
| 1st Subsequent Year (2017-18) | 1,560,256.00 | 1,617,597.00 | 3.7% | Met |
| 2nd Subsequent Year (2018-19) | 1.560,256.00 | 1,565,787.00 | 0.4% | Met |
| Total Books and Supplies | and Services and Other Operating Expenditu | ires (Section 6A) | | |
| Current Year (2016-17) | 2,112,857.64 | 2,176,860.15 | 3.0% | Met |
| 1st Subsequent Year (2017-18) | 1.759,614.00 | 1,781,644.00 | 1.3% | Met |
| 2nd Subsequent Year (2018-19) | 2,218,678.00 | 2,103,200.96 | -5.2% | Not Met |
| | | 000000000000000000000000000000000000000 | | |
| 6C. Comparison of District Total | al Operating Revenues and Expenditures | to the Standard Percentage R | ange | |
| | | | | |
| DATA ENTRY: Explanations are linke | ed from Section 6A if the status in Section 6B is N | Not Met; no entry is allowed below. | | |
| | | | | |
| | d total operating revenues have not changed sind | ce first interim projections by more th | an the standard for the currer | it year and two subsequent fiscal |
| years. | | | | |
| | | | | |
| | | | | |
| Explanation: | | | | |
| Federal Revenue | | | | |
| (linked from 6A | | | | |
| if NOT met) | | | | |
| if NO1 met) | | | | |
| Explanation: | | | | |
| Other State Revenue | | | | |
| (linked from 6A | | | | ! |
| if NOT met) | | | | |
| | p | | | |
| Explanation: | | | | · · · · · · · · · · · · · · · · · · · |
| Other Local Revenue | | | | |
| (linked from 6A if NOT met) | | | | · · |
| ii NOT met) | | | | *************************************** |
| | e or more total operating expenditures have char | | | |
| | asons for the projected change, descriptions of the | | | anges, if any, will be made to bring the |
| projected operating revenue | s within the standard must be entered in Section | 6A above and will also display in the | explanation box below. | |
| | | | | |
| Explanation: | The increase in 16/17 is based on reallocation | of budgeted expenditures and increa | sed costs for textbook adoption | on. In 17/18 reduction of expenditures |
| Books and Supplies | aligned with reduction to one-time funding sour | | Readiness) and reduction fo | r ELA textbook adoption. In 18/19 an |
| (linked from 6A | increase of \$190k is included for Science Texts | oook adoption. | | |
| if NOT met) | | | | |
| | | | | |
| Explanation: | | | | |
| Services and Other Exps | | | | |
| (linked from 6A if NOT met) | | | | |
| ir NOT Het) | | | | |

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

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7. CRITERION: Facilities Maintenance

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

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

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

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

| | | | Second Interim Contribution Projected Year Totals | | |
|-------|---|--------------------------------------|---|-----------------------------------|--|
| | | Required Minimum Contribution | (Fund 01, Resource 8150, Objects 8900-8999) | Status | |
| 1. | OMMA/RMA Contribution | 361,192.77 | 361,192.00 | | |
| 2. | First Interim Contribution (information or (Form 01CSI, First Interim, Criterion 7, I | | 361,192.00 | | |
| statu | s is not met, enter an X in the box that bes | at describes why the minimum require | ed contribution was not made: | | |
| | | Not applicable (district does not p | participate in the Leroy F. Green | ne School Facilities Act of 1998) | |
| | X | Exempt (due to district's small size | | (E)]) | |
| | | Other (explanation must be provi | ded) | | |
| | 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.

| | ing Standard Percentage Le | | | |
|--|--|--|---|----------------------------------|
| 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 Per | rcentages (Criterion 10C, Line 9) | 8.6% | 6.9% | 3.1% |
| | g Standard Percentage Levels available reserve percentage): | | 2.3% | 1.0% |
| B. Calculating the District's Deficit Spend | ing Percentages | | | |
| ATA ENTRY: Current Year data are extracted. If F econd columns. | | o subsequent years will be extract | ed; if not, enter data for the two subsequ | uent years into the first and |
| | Net Change in Unrestricted Fund Balance (Form 01l, Section E) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) | Deficit Spending Level (If Net Change in Unrestricted Fund | |
| Figual Vear | , , | | Relance is negative, else N/A | Status |
| Fiscal Year urrent Year (2016-17) | (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) N/A | Status Met |
| urrent Year (2016-17) | , , | | Balance is negative, else N/A) N/A N/A | Status Met Met |
| Current Year (2016-17) st Subsequent Year (2017-18) | (Form MYPI, Line C) 308,636.00 | (Form MYPI, Line B11) 9,088,048.00 9,297,129.00 | N/A | Met |
| Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) | (Form MYPI, Line C) 308,636.00 38,546.00 (265,252.00) | (Form MYPI, Line B11) 9,088,048.00 9,297,129.00 | N/A N/A | Met Met |
| current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) | (Form MYPI, Line C) 308,636.00 38,546.00 (265,252.00) | (Form MYPI, Line B11) 9,088,048.00 9,297,129.00 | N/A N/A | Met Met |
| current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) C. Comparison of District Deficit Spending | (Form MYPI, Line C) 308,636.00 38,546.00 (265,252.00) g to the Standard | (Form MYPI, Line B11) 9,088,048.00 9,297,129.00 | N/A N/A | Met Met |
| current Year (2016-17) st Subsequent Year (2017-18) | (Form MYPI, Line C) 308,636.00 38,546.00 (265,252.00) g to the Standard is not met. cit spending has exceeded the stands and assumptions used in ball | (Form MYPI, Line B11) 9.088,048.00 9.297,129.00 9,670,331.00 | N/A N/A N/A 2.7% | Met Met Not Met |

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

9. CRITERION: Fund and Cash Balances

| 9A-1. Determining if the District's G | eneral Fund Ending Balance is Positive |
|---|---|
| | |
| DATA ENTRY: Current Year data are extra | acted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. |
| | |
| | Ending Fund Balance |
| | General Fund |
| | Projected Year Totals |
| Fiscal Year | (Form 01I, Line F2) (Form MYPI, Line D2) Status |
| Current Year (2016-17) 1st Subsequent Year (2017-18) | 2,845,640.93 Met 2,919,121.93 Met |
| 2nd Subsequent Year (2017-16) | 2,498,803.97 Met |
| ind dubsequent real (2010-19) | 2,450,000.97 Wet |
| | |
| A-2. Comparison of the District's E | nding Fund Balance to the Standard |
| | |
| DATA ENTRY: Enter an explanation if the | standard is not met. |
| | |
| STANDARD MET - Projected gen | eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years. |
| | |
| | |
| Funtantian | |
| Explanation: (required if NOT met) | |
| (required if NO1 met) | |
| | |
| <u> </u> | |
| | |
| D CACLIDALANCE CTANDAS | |
| B. CASH BALANCE STANDAR | RD: Projected general fund cash balance will be positive at the end of the current fiscal year. |
| B-1. Determining if the District's E | nding Cash Balance is Positive |
| | |
| DATA ENTRY: If Form CASH exists, data | will be extracted; if not, data must be entered below. |
| | Ending Cash Balance |
| | General Fund |
| Fiscal Year | (Form CASH, Line F, June Column) Status |
| Current Year (2016-17) | 2.872,918.00 Met |
| NP 2 Comparison of the Distriction | Andian Cook Balance to the Chandred |
| 15-2. Comparison of the District's E | nding Cash Balance to the Standard |
| DATA ENTRY: Enter an explanation if the | standard is not met. |
| | |
| 1a. STANDARD MET - Projected gen | eral 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 | D | istrict ADA | | |
|-----------------------------|---------|-------------|---------|--|
| 5% or \$66,000 (greater of) | 0 | to | 300 | |
| 4% or \$66,000 (greater of) | 301 | to | 1,000 | |
| 3% | 1,001 | to | 30,000 | |
| 2% | 30,001 | to | 400,000 | |
| 1% | 400,001 | and | over | |

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

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

| _ | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form Al, Line A4): | 1,076 | 1,079 | 1,061 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

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

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

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

If you are the SELPA AU and are excluding special education pass-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) |
| | the state of the s | |
| 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.

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

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

| Current Year | | |
|-----------------------|---------------------|---------------------|
| Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (2016-17) | (2017-18) | (2018-19) |
| | | |
| 12,801,364.1 | 5 12,349,160.00 | 12,974,404,96 |
| | | |
| 0.0 | 0.00 | 0.00 |
| | | |
| 12,801,364.1 | 5 12,349,160.00 | 12,974,404.96 |
| 3% | 3% | 3% |
| | | |
| 384,040.9 | 2 370,474.80 | 389,232.15 |
| | | |
| 0.0 | 0.00 | 0.00 |
| | | |
| 384,040.9 | 2 370,474.80 | 389,232.15 |

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

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| 10C. 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.

| Reser | ve Amounts | Current Year Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
|--------|---|------------------------------------|---------------------|---------------------|
| (Unres | stricted resources 0000-1999 except Line 4) | (2016-17) | (2017-18) | (2018-19) |
| 1. | General Fund - Stabilization Arrangements | | (2017-10) | (2010 10) |
| | (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. | General Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 01, Object 9789) (Form MYPI, Line E1b) | 384,100.00 | 370,500.00 | 386,400.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 714,812.97 | 484.210.97 | 171,246,97 |
| 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 | (155,065,96) |
| 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 | | Plane |
| 8. | District's Available Reserve Amount | | | |
| | (Lines C1 thru C7) | 1,098,912.97 | 854,710.97 | 402,581.01 |
| 9. | District's Available Reserve Percentage (Information only) | | | |
| | (Line 8 divided by Section 10B, Line 3) | 8.58% | 6.92% | 3.10% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 384,040.92 | 370,474.80 | 389,232.15 |
| | | | | |
| | Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

| 1a | STANDARD MET - Available | reserves have met | the standard for the | current year and two | subsequent fiscal year |
|-----|--------------------------|-------------------|----------------------|----------------------|------------------------|
| ıu. | O I TO THE I TO THE I | Coci veo nave met | the standard for the | culture your and two | Subscriber isolar year |

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |
| | |

| SUPI | PLEMENTAL INFORMATION |
|-------------|--|
| DATA E | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. |
| S1. | Contingent Liabilities |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No |
| 1b. | If Yes, identify the liabilities and how they may impact the budget: |
| | |
| S 2. | Use of One-time Revenues for Ongoing Expenditures |
| 1a. | Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No |
| 1 b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: |
| | |
| S 3. | Temporary Interfund Borrowings |
| 1a. | Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No |
| 1b. | If Yes, identify the interfund borrowings: |
| | |
| 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 first interim projections.

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

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

| | District's Contribution | ons and Transfers Standard: | or - | -5.0% to +5.0% \$20,000 to +\$20,000 | |
|---|---|-----------------------------------|--|---|-------------------------------|
| S5A. Identification of the District's Pro | ejected Contributions, Transfers, a | nd Capital Projects that ma | ay Impact | the General Fund | |
| DATA ENTRY: First Interim data that exist wi Second interim Contributions for the 1st and 2 Current Year, and 1st and 2nd Subsequent Yearl other data will be calculated. | 2nd Subsequent Years. For Transfers in a | and Transfers Out, if Form MYP | exists, the | data will be extracted into the | Second Interim column for the |
| B 1// 15/ 12/ | First Interim | Second Interim | Percent | | |
| Description / Fiscal Year | (Form 01CSI, Item S5A) | Projected Year Totals | Change | Amount of Change | Status |
| 1a. Contributions, Unrestricted Gener (Fund 01, Resources 0000-1999, O | | | | | |
| Current Year (2016-17) | (1.699,744.00) | (1,699,744.00) | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2017-18) | (1,940,067.00) | (1,748,014.00) | -9.9% | (192,053.00) | Not Met |
| 2nd Subsequent Year (2018-19) | (2,210,226.00) | (1,869,534.00) | -15.4% | (340,692.00) | Not Met |
| 1b. Transfers in, General Fund * | | | | | |
| Current Year (2016-17) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2017-18) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2018-19) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2016-17) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2017-18) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2018-19) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| Capital Project Cost Overruns Have capital project cost overruns of the general fund operational budget? Include transfers used to cover operating decover. | | | | No | |
| S5B. Status of the District's Projected | Contributions, Transfers, and Cap | oital Projects | | | |
| DATA ENTRY: Enter an explanation if Not Me | et for items 1a-1c or if Yes for Item 1d. | | | | |
| for any of the current year or subsequent | ons from the unrestricted general fund to r uent two fiscal years. Identify restricted pr h timeframes, for reducing or eliminating | rograms and contribution amous | | | |
| | strict contributes to the Routine Restricted continues to look at ways to reduce cost | | | | |
| 1b. MET - Projected transfers in have no | t changed since first interim projections b | by more than the standard for the | e current ye | ar and two subsequent fiscal | years. |
| Explanation: (required if NOT met) | | | Married Marrie | | |

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

| 1c. | MET - Projected transfers out | t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. |
|-----|---|--|
| | Explanation: (required if NOT met) | |
| 1d. | NO - There have been no cap | oital project cost overruns occurring since first interim projections that may impact the general fund operational budget. |
| | Project Information: (required if YES) | |
| | | |
| | | |
| | | |

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S6. Long-term Commitments

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

| , | , , | ar debt agreements, and new progra | , | ing-term obligations. | 20 /02/0000 | | |
|--|-------------------------|--|---|---|--|--|--|
| S6A. Identification of the Distr | rict's Long-t | erm Commitments | | | | | |
| | | | | will only be necessary to click the appropriate at a exist, click the appropriate buttons for | | | |
| a. Does your district have I (If No, skip items 1b and | | | Yes | | | | |
| b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? | | | rred No | No | | | |
| | | and existing multiyear commitments EB is disclosed in Item S7A. | and required annual debt service | ce amounts. Do not include long-term con | nmitments for postemployment | | |
| Type of Commitment | # of Years Remaining | S. Funding Sources (Reven | ACS Fund and Object Codes Us | sed For: ebt Service (Expenditures) | Principal Balance as of July 1, 2016 | | |
| Capital Leases | топыни | anding Sources (Never | uco, D | est dervice (Expenditures) | as or July 1, 2010 | | |
| Certificates of Participation | | | | | | | |
| General Obligation Bonds | 1 | 10 | | | 7.506 | | |
| Supp Early Retirement Program State School Building Loans | 1 | General | | | 7,500 | | |
| Compensated Absences | | A | | | | | |
| Other Long-term Commitments (do | not include OF | PEB): | | | | | |
| | | : | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | _ | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL: | | | | | 7.500 | | |
| | | Prior Year (2015-16) Annual Payment | Current Year (2016-17) Annual Payment | 1st Subsequent Year (2017-18) Annual Payment | 2nd Subsequent Year (2018-19) Annual Payment | | |
| Type of Commitment (conti Capital Leases | nued) | (P & I) | (P & I) | (P & I) | (P & I) | | |
| Certificates of Participation | | | *************************************** | | | | |
| General Obligation Bonds | | 623,673 | 540,000 | 600,000 | 665.000 | | |
| Supp Early Retirement Program | | 7,500 | 7,500 | 7,500 | C | | |
| State School Building Loans Compensated Absences | | 11,613 | 58,315 | 0 | 0 | | |
| Other Long-term Commitments (cor | ntinued): | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | ual Payments: | 642,786 ased over prior year (2015-16)? | 605,815 No | 607,500 No | 665,000 Ves | | |

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| S6B. | Comparison of the Distri | ct's Annual Payments to Prior Year Annual Payment | | | | | |
|------|--|--|--|--|--|--|--|
| DATA | ENTRY: Enter an explanation | if Yes. | | | | | |
| 1a. | 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) | Paid through GOB tax proceeds. | | | | | |
| S6C. | Identification of Decrease | es 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 | o 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 n | ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. | | | | | |
| | Explanation: (Required if Yes) | | | | | | |

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S7. Unfunded Liabilities

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

| S7A. | Identification of the District's Estimated Unfunded Liability for Po | ostemploym | ent Benefits Other Than F | ensions (OPEB) | |
|-----------------|--|------------------|--|---|--------------------------------|
| DATA Interin | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4. | Interim data tha | at exist (Form 01CSI, Item S7A | a) will be extracted; otherwise, | enter First Interim and Second |
| 1. | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) | | Yes | | |
| | b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? | | | | |
| | | | No | | |
| | c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? | | No | | |
| | | | First Interim | | |
| 2. | OPEB Liabilities | | (Form 01CSI, Item S7A) | Second Interim | |
| | a. OPEB actuarial accrued liability (AAL) | | 1,415,664.00 | 1,415,664.00 | |
| | b. OPEB unfunded actuarial accrued liability (UAAL) | | 1,297,793.00 | 1,297,793.00 | |
| | c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? | | A -41-1 | | |
| | d. If based on an actuarial valuation, indicate the date of the OPEB valuat | tion | Actuarial Oct 31, 2016 | Actuarial Oct 31, 2016 | |
| | d. In based on an actualian valuation, indicate the date of the Or Eb valuation | don. | Oct 31, 2010 | Oct 31, 2016 | |
| 3. | OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) | | First Interim (Form 01CSI, Item S7A) 171,673.00 158,823.00 150,057.00 fund) 100,000.00 100,000.00 100,000.00 138,856.00 145,472.00 144 14 14 | Second Interim 171,673.00 158,823.00 150,057.00 173,748.00 158,823.00 150,057.00 108,723.00 112,532.00 143,726.00 14 14 14 14 | |
| 4. | Comments: | | | | |

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| *************************************** | | |
|---|---|---|
| S7B. | Identification of the District's Unfunded Liability for Self-insurar | nce Programs |
| | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4. | Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second |
| 1. | Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) | No |
| | b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? | n/a |
| | c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? | n/a |
| 2. | Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs | First Interim (Form 01CSI, Item S7B) Second Interim |
| 3. | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) | First Interim (Form 01CSI, Item S7B) Second Interim |
| | 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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

| S8A. (| Cost Analysis of District's Labor Agr | reements - Certificated (Non-ma | nagement) Emplo | yees | | |
|--------|--|--|--|--------------------|---|----------------------|
| | | | | | | |
| JATA | ENTRY: Click the appropriate Yes or No bu | utton for "Status of Certificated Labor, | Agreements as of the | Previous Reporti | ng Period." There are no extracti | ons in this section. |
| | of Certificated Labor Agreements as of | | | | | |
| vere | all certificated labor negotiations settled as | of first interim projections? plete number of FTEs, then skip to se | ection SSR | No | | |
| | | nue with section S8A. | GOLON SOL. | | | |
| | ii No, conta | Tide with Section SOA. | | | | |
| ertifi | cated (Non-management) Salary and Be | nefit Negotiations | | | | |
| | | Prior Year (2nd Interim) | Current Year | | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2015-16) | (2016-17) | | (2017-18) | (2018-19) |
| lumbe | er of certificated (non-management) full- | | | | | |
| | quivalent (FTE) positions | 55.0 | | 59.0 | 59.0 | 59. |
| | | | | | | |
| 1a. | Have any salary and benefit negotiations | | *************************************** | No | | |
| | | the corresponding public disclosure d | | | | |
| | | the corresponding public disclosure d | ocuments have not b | een filed with the | COE, complete questions 2-5. | |
| | IT NO, COMP | plete questions 6 and 7. | | | | |
| 1b. | Are any salary and benefit negotiations s | till unsettled? | | | | |
| | | plete questions 6 and 7. | | Yes | | |
| | | | - | | | |
| | ations Settled Since First Interim Projection | | | | | |
| 2a. | Per Government Code Section 3547.5(a) | , date of public disclosure board meet | ting: | | _ | |
| 2h | Por Coverment Code Section 2547 E/h) | was the collective bargaining agrees | mont | | 7 | |
| 2b. | Per Government Code Section 3547.5(b) certified by the district superintendent and | | nent | | | |
| | | of Superintendent and CBO certificate | rion: | | - | |
| | 17 100, date | or Supermonatine and also comment | | | | |
| 3. | Per Government Code Section 3547.5(c) | , was a budget revision adopted | | | | |
| | to meet the costs of the collective bargain | ning agreement? | | n/a | | |
| | If Yes, date | of budget revision board adoption: | | | | |
| | B : 1 | 5 . 5 . | | F 15. | | |
| 4. | Period covered by the agreement: | Begin Date: | | End Date: | | |
| 5. | Salary settlement: | | Current Year | | 1st Subsequent Year | 2nd Subsequent Year |
| 0. | datary someoner. | | (2016-17) | | (2017-18) | (2018-19) |
| | is the cost of salary settlement included i | n the interim and multivear | A THE STATE OF THE | | (2011.10) | (10)0 |
| | projections (MYPs)? | If the interim and multiyear | | | | |
| | projections (MTT 6). | One Year Agreement | | | | |
| | Total cost of | of salary settlement | | | | |
| | , star sout | | | | | |
| | % change i | in salary schedule from prior year | | | | |
| | | or | | | | |
| | | Multiyear Agreement | | | | |
| | Total cost of | of salary settlement | | | | |
| | | | | | | |
| | % change i | in salary schedule from prior year | | E | | |
| | | text, such as "Reopener") | | | | |
| | . , | | | | Water Control of the | |
| | Identify the | source of funding that will be used to | support multiyear sa | lary commitments | : | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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| Negot | iations Not Settled | | | |
|-----------------------------|---|-------------------------------------|---|----------------------------------|
| 6. | Cost of a one percent increase in salary and statutory benefits | 42,586 | | |
| | | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 7. | Amount included for any tentative salary schedule increases | 0 | (2317-10) | (2010-19) |
| | | | | |
| Certif | icated (Non-management) Health and Welfare (H&W) Benefits | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 758,375 | 758.375 | 758,375 |
| 3. | Percent of H&W cost paid by employer | 100.0% | 100.0% | 100.0% |
| 4. | Percent projected change in H&W cost over prior year | 0.0% | 0.0% | 0.0% |
| | icated (Non-management) Prior Year Settlements Negotiated First Interim Projections | | | |
| Are ar | ny new costs negotiated since first interim projections for prior year nents included in the interim? | No | | |
| , , , , , , , | If Yes, amount of new costs included in the interim and MYPs | | | |
| | If Yes, explain the nature of the new costs: | | | |
| Certif | icated (Non-management) Step and Column Adjustments | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| | , | | | (2010) |
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | | 78,845 | 80,832 |
| 3. | Percent change in step & column over prior year | · | 2.0% | 2.0% |
| Certif | icated (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 budget and MYPs? | No | No | No |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | No | No | No |
| | <u>.</u> | 140 | 146 | INU |
| Certif List ot etc.): | icated (Non-management) - Other her significant contract changes that have occurred since first interim projection | s and the cost impact of each chang | e (i.e., class size, hours of employmen | t, leave of absence, bonuses, |
| | | | | |
| | | | | |
| | | | | |
| | | | | 1 |
| | | | | |
| | | | | |
| | | | | |

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| S8B. (| Cost Analysis of District's Labor A | greements - Classified (Non-ma | anagement) E | mployees | | | |
|---------------|--|--|------------------|--|---|---------------------------------------|----------------------------------|
| ATAC | ENTRY: Click the appropriate Yes or No | button for "Status of Classified Labo | r Agreements as | s of the Previous R | Reporting Period." The | ere are no extraction | ns in this section. |
| | | | section S8C. | No | | | |
| Classi | fied (Non-management) Salary and Be | nefit Negotiations Prior Year (2nd Interim) | Curre | nt Year | 1st Subsequ | ent Year | 2nd Subsequent Year |
| | er of classified (non-management) | (2015-16) 42.3 | (201 | 6-17) | (2017- | 41.3 | (2018-19) 41.3 |
| 1a. | If Yes, ar | ns been settled since first interim pro nd the corresponding public disclosur nd the corresponding public disclosur mplete questions 6 and 7. | re documents ha | No ve been filed with ve not been filed v | the COE, complete quith the COE, complete | uestions 2 and 3. e questions 2-5. | |
| 1b. | Are any salary and benefit negotiations If Yes, co | s still unsettled? omplete questions 6 and 7. | | Yes | | | |
| Vegoti 2a. | ations Settled Since First Interim Project Per Government Code Section 3547.5 | | neeting: | | | | |
| 2 b. | Per Government Code Section 3547.5 certified by the district superintendent a lf Yes, da | | | | | | |
| 3. | Per Government Code Section 3547.5 to meet the costs of the collective barg | - | n: | n/a | | | |
| 4. | Period covered by the agreement: | Begin Date: | |] Er | nd Date: | | |
| 5. | Salary settlement: | | | nt Year (6-17) | 1st Subsequ (2017- | | 2nd Subsequent Year (2018-19) |
| | Is the cost of salary settlement include projections (MYPs)? | d in the interim and multiyear | | | | : | |
| | | One Year Agreement | | | | | |
| | Total cos | st of salary settlement | | | | | |
| | % chang | e in salary schedule from prior year | | | | | |
| | | Multiyear Agreement | | | | | |
| | Total cos | st of salary settlement | | and the state of t | | | |
| | | e in salary schedule from prior year er text, such as "Reopener") | | | MW dates were with the advantage to a few sections of the section | | |
| | Identify t | he source of funding that will be used | d to support mul | tiyear salary comn | nitments: | | |
| | | | | | | | |
| Negoti | ations Not Settled | | | | | | |
| 6. | Cost of a one percent increase in sala | ry and statutory benefits | Curre | 18,439 nt Year | 1st Subsequ | ent Year | 2nd Subsequent Year |
| 7. | Amount included for any tentative sala | ry schedule increases | (20 | 16-17) 0 | (2017- | 18) | (2018-19) |

| Class | ified (Non-management) Health and Welfare (H&W) Benefits | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
|--|--|---|---|----------------------------------|
| Olassi | ined (NOT-management) fleath and wenare (naw) benefits | (2010-11) | (2017-18) | (2010-19) |
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 438.737 | 438,737 | 438,737 |
| 3. | Percent of H&W cost paid by employer | 100.0% | 100.0% | 100.0% |
| 4. | Percent projected change in H&W cost over prior year | 0.0% | 0.0% | 0.0% |
| | fied (Non-management) Prior Year Settlements Negotiated First Interim | | | |
| Are any new costs negotiated since first interim for prior year settlements included in the interim? | | No | | |
| | If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: | | | |
| | | | | |
| Class | fied (Non-management) Step and Column Adjustments | Current Year (2016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | V |
| 2. | Cost of step & column adjustments | 169 | 7es 32.159 | Yes 32,782 |
| 3. | Percent change in step & column over prior year | | 2.0% | 2.0% |
| 0. | Torochi change in step a delanin ever prior year | | 2.076 | 2.070 |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classi | fied (Non-management) Attrition (layoffs and retirements) | (2016-17) | (2017-18) | (2018-19) |
| | | | | |
| 1. | Are savings from attrition included in the interim and MYPs? | No | No | No |
| | | | | |
| 2. | Are additional H&W benefits for those laid-off or retired | | | |
| | employees included in the interim and MYPs? | No | No | No |
| | fied (Non-management) - Other ner significant contract changes that have occurred since first interim and the c | cost impact of each (i.e., hours of emp | oloyment, leave of absence, bonuses, ϵ | |
| | | | | |

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| | | COLUMN STRUCTURE OF THE COLUMN | | | | |
|---------------------|---|--|--------------|-------------------------|--|----------------------------------|
| S8C. | Cost Analysis of District's Labor Agr | eements - Management/Super | visor/Conf | idential Employees | | |
| | ENTRY: Click the appropriate Yes or No bu section. | utton for "Status of Management/Sup | ervisor/Conf | fidential Labor Agreeme | nts as of the Previous Reporting Perio | od." There are no extractions |
| Status | of Management/Supervisor/Confidential | Labor Agreements as of the Prev | ious Repor | ting Period | | |
| | all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C. | s settled as of first interim projection | | No | | |
| vianaç | gement/Supervisor/Confidential Salary ar | nd Benefit Negotiations | | | | |
| | | Prior Year (2nd Interim) (2015-16) | | rent Year 016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| | er of management, supervisor, and ential FTE positions | 14.0 | | 9.8 | 9.8 | 9.8 |
| 1a. | Have any salary and benefit negotiations | been settled since first interim project | ctions? | | | |
| | - | plete question 2. | | No | | |
| | If No, comp | lete questions 3 and 4. | | p | | |
| 1b. | Are any salary and benefit negotiations st | ill unsettled? | | Yes | | |
| 10. | | plete questions 3 and 4. | | 100 | | |
| | ations Settled Since First Interim Projection | <u>ıs</u> | | | | |
| 2. | Salary settlement: | | | rent Year 016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| | is the cost of salary settlement included in projections (MYPs)? | n the interim and multiyear | (2 | No | No | No |
| | . , | of salary settlement | | | 140 | |
| | | salary schedule from prior year text, such as "Reopener") | | | | |
| | | | | | | |
| <u>vegoti</u> 3. | ations Not Settled Cost of a one percent increase in salary a | and statutory benefits | | 12,033 | | |
| | | | | rent Year 016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 4. | Amount included for any tentative salary s | schedule increases | | 0 | 0 | 0 |
| | | | | | | |
| _ | gement/Supervisor/Confidential and Welfare (H&W) Benefits | | | rent Year 016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 1. | Are costs of H&W benefit changes include | ed in the interim and MYPs? | | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | | | 68,834 | 68,834 | 68,834 |
| 3. | Percent of H&W cost paid by employer | | | 00.0% | 100.0% | 100.0% |
| 4. | Percent projected change in H&W cost ov | ver prior year | | 0.0% | 0.0% | 0.0% |
| • | gement/Supervisor/Confidential and Column Adjustments | _ | | rent Year 016-17) | 1st Subsequent Year (2017-18) | 2nd Subsequent Year (2018-19) |
| 1. | Are step & column adjustments included in | in the budget and MYPs? | | Yes | No | Yes |
| 2. | Cost of step & column adjustments Percent change in step and column over | | | 100 | 21,996 | 22.436 |
| ٥. | rencent change in step and column over | prior year | | <u> </u> | | |
| Manag | gement/Supervisor/Confidential | | Cur | rent Year | 1st Subsequent Year | 2nd Subsequent Year |
| | Benefits (mileage, bonuses, etc.) | | | 016-17) | (2017-18) | (2018-19) |
| 1. | Are costs of other benefits included in the | e interim and MYPs? | | Yes | Yes | Yes |
| 2 | Total cost of other benefits | | | 8 681 | 8 681 | 8 681 |

Percent change in cost of other benefits over prior year

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

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S9. Status of Other Funds

| | | nds that may have negative fund balances at the end of projection for that fund. Explain plans for how and when t | | | | |
|--------|---|---|---------------------------------------|---|--|--|
| 39A. I | . Identification of Other Funds with Negative Ending Fund Balances | | | | | |
| ATAC | ENTRY: Click the appropriate t | outton 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 balance at the end of the curr | general fund projected to have a negative fund ent fiscal year? | No | | | |
| | If Yes, prepare and submit to each fund. | the reviewing agency a report of revenues, expenditures | s, and changes in fund balance (e.g., | an interim fund report) and a multiyear projection report for | | |
| 2. | If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) explain the plan for how and when the problem(s) will be corrected. | | | | | |
| | | | | | | |
| | | | | | | |
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2016-17 Second Interim General Fund School District Criteria and Standards Review

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| ΔΠΠ | ITIONAL FISCAL IND | ICATORS | | | |
|--|--|--|--|--|--|
| The fo | | igned to provide additional data for reviewing agencies. A "Yes | " answer to any single indicator does not necessarily suggest a cause for concern, but | | |
| DATA | ENTRY: Click the appropriate \ | es or No button for items A2 through A9; Item A1 is automatic | ally completed based on data from Criterion 9. | | |
| A1. | | w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, No) | No | | |
| A2. | is the system of personnel po | sition control independent from the payroll system? | Yes | | |
| A3. | is enroliment decreasing in bo | oth the prior and current fiscal years? | No | | |
| A4. | Are new charter schools oper enrollment, either in the prior | ating in district boundaries that impact the district's or current fiscal year? | No | | |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | | No | | |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | | No | | |
| A 7. | Is the district's financial system independent of the county office system? | | No | | |
| A 8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | | No | | |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | | Yes | | |
| When providing comments for additional fiscal indicators, please include the item number applicable to each comment. | | | | | |
| | Comments: (optional) | | | | |

End of School District Second Interim Criteria and Standards Review