Knights Ferry
Elementary School District

2016-17 First Interim

BOARD DATE: December 8, 2016

Knights Ferry School District
12726 DENT ST.
KNIGHTS FERRY, CA 95361

KNIGHTS FERRY ELEMENTARY
MONTHLY FINANCIAL REPORT
GENERAL FUND - UNRESTRICTED
FOR THE PERIOD ENDING OCTOBER 2016

	Object Code	2016-17 Approved Budget (A)	Actuals to Date (B)	Difference (A-B)	Percent Difference (B/A)
Revenues:					
Revenue Limit Sources	(8010-8099)	1,023,242	298,722	724,520	29%
Federal Revenues	(8100-8299)	-	-	-	0%
Other State Revenues	(8300-8599)	35,352	170	(35,182)	0%
Other Local Revenues	(8600-8799)	27,931	7,756	20,175	28%
TOTAL REVENUES		**1,086,525**	**306,648**	**709,512**	**28%**
Expenditures:					
Certificated Salaries	(1000-1999)	353,024	99,650	253,374	28%
Classified Salaries	(2000-2999)	125,227	37,783	87,444	30%
Employee Benefits	(3000-3999)	199,306	55,368	143,938	28%
Books and Supplies	(4000-4999)	44,090	8,887	35,203	20%
Services, Other Operating Exp	(5000-5999)	138,613	33,350	105,263	24%
Capital Outlay	(6000-6599)	-	-	-	0%
Other Outgo	(7100-7299)	-	-	-	0%
Direct Support/Indirect Costs	(7300-7399)	-	-	-	0%
Debt Service	(7430-7499)	-	-	-	0%
TOTAL EXPENDITURES		**860,260**	**235,037**	**625,222**	**27%**
Excess (Deficiency) of Revenue over Expenditures		226,265	71,611		
Other Financing Sources/Uses					
Interfund Transfers					
Transfers In	(8910-8929)	-	-		
Transfers Out	(7610-7629)	(40,441)	-		
Other Sources/Uses	(7630-8979)	-	-		
Contributions to Restricted Programs	(8980-8999)	(66,565)	-		
Total Other Sources/Uses		(107,006)	-		
Net Increase (decrease) in Fund Balance		119,259.46	71,610.96		
Estimated Fund Balance - July 1		237,140			
Reserved Accounts:					
Revolving Cash Funds		300			
Committed Amounts					
District Required Reserve					
Economic Uncertainties*	9789	66,000	*Required Reserve is $66,000*		
Other Designations	9780				
Undesignated/Unappropriated Amount	9790	290,099			
Projected Fund Balance - June 30		**356,399**			

% of Fiscal Year Days		
Days		Year
123		365
		34%

KNIGHTS FERRY ELEMENTARY
MONTHLY FINANCIAL REPORT
GENERAL FUND - RESTRICTED
FOR THE PERIOD ENDING OCTOBER 2016

	Object Code	2016-17 Approved Budget (A)	Actuals to Date (B)	Difference (A-B)	Percent Difference (B/A)
Revenues:					
Revenue Limit Sources	(8010-8099)	11,689	-	11,689	0%
Federal Revenues	(8100-8299)	30,946	3,561	27,385	12%
Other State Revenues	(8300-8599)	4,344	268	4,076	6%
Other Local Revenues	(8600-8799)	68,644	34,392	34,252	50%
TOTAL REVENUES		115,623	38,221	77,402	33%
Expenditures:					
Certificated Salaries	(1000-1999)	1,886	428	1,458	23%
Classified Salaries	(2000-2999)	-	-	-	0%
Employee Benefits	(3000-3999)	432	95	337	22%
Books and Supplies	(4000-4999)	37,548	17,339	20,209	46%
Services, Other Operating Exp	(5000-5999)	138,898	1,828	137,069	1%
Capital Outlay	(6000-6599)	-	-	-	0%
Other Outgo	(7100-7299)	11,324	-	11,324	0%
Direct Support/Indirect Costs	(7300-7399)	-	-	-	0%
Debt Service	(7430-7499)	-	-	-	0%
TOTAL EXPENDITURES		190,088	19,690	170,398	10%
Excess (Deficiency) of Revenue over Expenditures		(74,465)	18,532		
Other Financing Sources/Uses					
Interfund Transfers					
Transfers In	(8910-8929)	-			
Transfers Out	(7610-7629)	-	-		
Other Sources/Uses	(7630-8979)	-	-		
Contributions to Restricted Programs	(8980-8999)	66,565	-		
Total Other Sources/Uses		66,565	-		
Net Increase (decrease) in Fund Balance		(7,899.60)	18,531.54		
Estimated Fund Balance - July 1		7,900			
Reserved Accounts:					
Revolving Fund	9711	-			
Stores	9712	-			
Legally Restricted Balances	9740	-			
Designated for Other Purposes	9780	-			
Undesignated/Unappropriated Amt	9790	-			
Projected Restricted Fund Balance - June 30		-			

% of Fiscal Year Days		
Days		Year
123		365
		34%

Knights Ferry Elementary
1ST Interim 2016-17 Budget Assumptions

REVENUES

1. LCFF/District Revenue Limit Funding:

The LCFF was calculated using FCMAT's LCFF calculator as of 10/21/2016 based estimated ADA of 116.35

Funding Target for 2020-21	$936,510
Funding Floor (Adjusted for ADA)	$925,081
Economic Recovery Payment	$107,613
Add'l Funding for Minimum State Aid Requirement	$0
Total Estimated 15-16 Entitlement	$1,044,123

State Aid	$638,870	Resource 0000
Property Taxes	$253,703	Resource 0000
EPA	$151,551	Resource 1400
Total	$1,044,124	LCFF Current Year

2. The 15-16 budget amounts for the following State programs are based on the most current funding information:

a.	0000 - $2561	Mandated Block Grant; Used P-2 ADA 90.10 X $28.42
b.	0000 - $19,281	ONE-TIME - Discretionary Funding based on PY P2 ADA 90.10 x 214 per (SCOE Guidelines)
c.	1100 - $13,042	Lottery; based on PY P3 ADA 90.57 X 144 (Per SCOE Guidelines)
d.	6300 - $4,076	Lottery/ Instr Materials; based on PY P3 ADA of 90.57 x $45 (Per SCOE Guidelines)
e.	6500 - $54,183	Special Education; based on SELPA Budget Details provided on April 2016

3. The 15-16 budget amounts for the following Federal programs are based on the most current information:

a.	3310 - $12,081	Special Ed: IDEA Basic Local Assistance; based on SELPA Budget Details provided on April 2016
b.	4035 - $4,628	NCLB: Title II, Pt A, Improving Teacher Quality; based on CDE preliminary notice dated 8/22/2016
c.	5813 - $14,237	Small Rural Schools Achievement Grant; based Annual Certicifacation dated May 16, 2016.

4. Alternative Use of Funds – Federal REAP Program:

		From	To
a.	$11,725	5813 - Small Rural Schools Achievement	4045 - NCLB: Title II, Pt D
	$2,512	5813 - Small Rural Schools Achievement	4035 - NCLB: Title II, Pt A

5. Contribution from the Unrestricted General (0000) Resource to:
   a. 6500 -$ 66,565 Special Education

6. Revenue Limit Transfers In:

7. Revenue Limit Transfers Out:
   $20,882 2% of LCFF transfer to Fund 14 Deferred Maintenance

FISCAL YEAR 2016-17 FIRST INTERIM, MULTI-YEAR PROJECTIONS

GENERAL FUND FINANCIAL PROJECTIONS, FISCAL YEARS 2017-18 and 2018-19

KNIGHTS FERRY

FACTORS	FISCAL YEAR 2016-17		FISCAL YEAR 2017-18		FISCAL YEAR 2018-19	
CPI	2.26%		2.39%		2.46%	
CBEDS Enrollment		118		117		112
Enrollment Change		27.00		(1.00)		(5.00)
Est Funded ADA		116.35		116.35		115.37
Est Actual ADA		116.35		115.37		110.43
Budget/CBEDS Rate		98.6%		99.4%		98.6%

Description	Account Codes	Projection Factors	Unrestr. 16-17 FIRST INTERIM	Restr. 16-17 FIRST INTERIM	Total 16-17 FIRST INTERIM	Projection Factors	Unrestr. 17-18 1st Yr. Proj.	Restr. 17-18 1st Yr. Proj.	Total 17-18 1st Yr. Proj.	Projection Factors	Unrestr. 18-19 2nd Yr. Proj.	Restr. 18-19 2nd Yr. Proj.	Total 18-19 2nd Yr. Proj.
Fund Balance-July 1 Estimated Actuals			$176,514	$7,900	$184,414		$356,399	$0	$356,399		$422,283	$0	$443,717
Unaudited Actual Adjustments			$60,626	$0	$60,626		$0	$0	$0		$0	$0	$0
July 1 Unaudited	9791		$237,140	$7,900	$245,040		$356,399	$0	$356,399		$422,283	$0	$443,717
Audit Adjustments	9793		$0	$0	$0		$0	$0	$0		$0	$0	$0
Adjustment for Restatements	9795		$0	$0	$0		$0	$0	$0		$0	$0	$0
Net Beginning Balance			$237,140	$7,900	$245,040		$356,399	$0	$356,399		$422,283	$0	$443,717
LCFF/Revenue Limit Sources	8010-8099	see attached assumptions	$1,044,124	$11,689	$1,055,813	see attached assumptions	$1,071,735	$11,689	$1,083,424	see attached assumptions	$1,109,987	$11,689	$1,121,676
Transfer to Deferred Maintenance	8091		($20,882)	$0	$0		($21,435)	$0	$0		($22,199)	$0	$0
Federal Revenues	8100-8299		$0	$30,946	$30,946		$0	$30,946	$30,946		$0	$30,946	$30,946
Other State Revenues	8300-8599		$35,352	$4,344	$39,696		$13,510	$4,344	$17,854		$13,510	$4,344	$17,854
Other Local Revenues	8600-8799		$27,931	$68,644	$96,575		$25,316	$43,644	$68,960		$25,316	$43,644	$68,960
Total Operating Revenues			$1,086,525	$115,623	$1,223,030		$1,089,126	$90,623	$1,201,184		$1,126,614	$90,623	$1,239,436
Certificated Salaries	1000-1999	see attached assumptions	$353,024	$1,886	$354,910	see attached assumptions	$410,118	$1,943	$412,061	see attached assumptions	$422,422	$2,001	$424,423
Classified Salaries	2000-2999		$125,227	$0	$125,227		$132,072	$0	$132,072		$136,034	$0	$136,034
Employee Benefits	3000-3999		$199,306	$432	$199,738		$231,409	$462	$231,871		$245,227	$510	$245,737
(31xx) STRS	10.73%	12.580%	$44,411	$252	$44,663	14.430%	$59,180	$280	$59,460	16.280%	$68,770	$326	$69,096
(32xx) PERS	11.847%	13.888%	$17,312	$0	$17,312	15.500%	$20,471	$0	$20,471	17.100%	$23,262	$0	$23,262
Health Cap	(34xx & 39xx)	Flat	$69,900	$105	$70,005	Flat	$79,900	$105	$80,005	Flat	$79,900	$105	$80,005
OPEB Costs	(37xx)	2.000%	$43,692	$0	$43,692	2.000%	$44,566	$0	$44,566	2.000%	$45,457	$0	$45,457
All Other Benefits		2.000%	$23,991	$75	$24,066	2.000%	$27,292	$77	$27,369	2.000%	$27,838	$79	$27,917
Books and Supplies	4000-4999	CPI	$44,090	$37,548	$81,638	CPI	$25,862	$13,445	$39,307	CPI	$26,498	$13,776	$40,274
Services, Other Operating	5000-5999	CPI	$138,613	$138,898	$277,511	CPI	$141,926	$134,317	$276,243	CPI	$145,417	$137,621	$283,038
Capital Outlay	6000-6999	CPI	$0	$0	$0	CPI	$0	$0	$0	CPI	$0	$0	$0
Other Outgo	7100-7299 7400-7499	CPI	$0	$11,324	$11,324	CPI	$0	$11,595	$11,595	CPI	$0	$11,880	$11,880
Direct Support/Indirect Costs	7300-7399	CPI	$0	$0	$0	CPI	$0	$0	$0	CPI	$0	$0	$0
Total Operating Expenditures			$860,260	$190,088	$1,050,347		$941,387	$161,762	$1,103,149		$975,598	$165,786	$1,141,386
Operating Excess (Deficit)			$226,265	($74,465)	$172,683		$147,739	($71,139)	$98,035		$151,016	($75,165)	$98,050
Transfers In	8900-8929	CPI	$0	$0	$0	CPI	$0	$0	$0	CPI	$0	$0	$0
Transfers Out	7600-7629	CPI	$40,441	$0	$40,441	CPI	$10,717	$0	$10,717	CPI	$11,099	$0	$11,099
Sources	8930-8979	CPI	$0	$0	$0	CPI	$0	$0	$0	CPI	$0	$0	$0
Uses	7630-7699	CPI	$0	$0	$0	CPI	$0	$0	$0	CPI	$0	$0	$0
Contrib. to Restricted Programs	8980-8999	CPI	($66,565)	$66,565	$0	CPI	($71,139)	$71,139	$0	CPI	($75,165)	$75,165	$0
Net Increase (Decrease) to Fund Balance			$119,259	($7,900)	$111,360		$65,883	$0	$87,318		$64,752	$0	$86,951
Ending Fund Balance			$356,399	$0	$356,399		$422,283	$0	$443,717		$487,035	$0	$530,668
					$66,000				$66,000				$66,000

		2016-17			2017-18			2018-19	
Minimum Required Reserve Level	5.00%								
Committed & Assigned Funds:									
Fund 01 Unrestricted Balance		$356,399			$422,283			$487,035	
Less Revolving Cash	9711	$300		9711	$300		9711	$300	
Less: Committed Balances		$0			$0			$0	
Total Available General Fund		$356,099			$421,983			$486,735	
Reserve - General Fund, Form 01	9789	$66,000	*Minimum Required Reserve*		$66,000	*Minimum Required Reserve*		$66,000	*Minimum Required Reserve*
	9790	$290,099	*Unassigned - Fund 01*		$355,983	*Unassigned - Fund 01*		$420,735	*Unassigned - Fund 01*
Fund 17 Special Reserve Balance		$237,504			$249,821			$262,520	
Amounts Committed for Reserve									
Special Education	9760	$75,000		9760	$75,000		9760	$75,000	
Infrastructure	9760	$30,000		9760	$30,000		9760	$30,000	
Textbook Reserve	9760	$40,944	*Increase by 1% LCFF per board plan*	9760	$51,661	*Increase by 1% LCFF per board plan*	9760	$62,760	*Increase by 1% LCFF per board plan*
Equipment Replacement	9760	$18,496		9760	$18,496		9760	$18,496	
Total Committed Funds		$164,440			$175,157			$186,256	
Reserve - Special Reserve, Form 17	9789	$73,064	*Unassigned - Fund 17*	9789	$74,664		9789	$76,264	
Total Available Unrestricted Reserves		$429,164			$496,647			$562,999	
Available Reserve %		39.34%			44.59%			48.85%	

KNIGHTS FERRY
2016-17 First Interim
MULTI-YEAR PROJECTION ASSUMPTIONS

2017-18 and 2018-19

Revenues:

Revenue Limit Sources (8010-8099):

Unrestricted

- Calculated using the FCMAT LCFF Calculator version V17 2b dated October 21, 2016
  Includes contribution out to Fund 14 for Deferred Maintenance of 2% of LCFF

Restricted

- Remains flat - anticipate state Special Ed funding to be relatively stable

Federal Revenues (8100-8290):

Unrestricted

- There are no unrestricted federal revenues received

Restricted

- Remains flat - anticipate to remain stable

Other State Revenues (8300-8599):

Unrestricted

- 2017-18 reduced by one time 16-17 Mandated Block Grant and Discretionary Funds.
  2018-19 Lottery and Mandated Block Grant are anticipated to remain stable.

Restricted

- 2018-19 Lottery is expected to remain flat

Other Local Revenues (8600-8799):

Unrestricted

- Includes interest and E-rate.

Restricted

- Includes state Special Ed funding which we anticipate to be relatively stable
- Monsanto Grant received in 16-17 has been removed from the out years

Certificated Salaries (1000-1999):

Unrestricted/Restricted

- Added a new teacher at step 3 on salary schedule.
- Reflects a 3% Step and Column increase

Classified Salaries (2000-2999):

Unrestricted/Restricted

- Added a new Aide at step 3 on salary schedule.
- Reflects a 3% Step and Column increase

Employee Benefits (3000-3999):

Unrestricted/Restricted

- a. STRS indicates an increase in employer rate (to 14.43%) for 17/18
  STRS indicates an increase in employer rate (to 16.28%) for 18/19
- b. PERS indicates an increase in employer rate (to 15.5%) for 17/18
  PERS indicates an increase in employer rate (to 17.10%) for 18/19
- c. Health cap benefits are increased for one new teacher balance is expected to remain flat.
- d. Retiree benefits include a 2% increase
- e. All other benefits indicate a 2% Step and Column increase

Books and Supplies (4000-4999):

Unrestricted/Restricted

- Unrestricted 17-18 decreased by $19,281 for a one-time expenditure
- Restricted decreased in 17-18 by $25,000 for one time expense for the Monsanto Grant
  then reflect increase by CPI of 2.39% for 2017-18 and 2.46% for 2018-19

Services, Other Operating (5000-5999):

Unrestricted

- Reflects increase by CPI of 2.39% for 2017-18 and 2.46% for 2018-19

Restricted

- Reflects a decrease for the Educator Effectiveness
- Reflects increase by CPI of 2.39% for 2017-18 and 2.46% for 2018-19

Capital Outlay (6000-6999):

Unrestricted/Restricted

- No expenditures expected in the two out years

Other Outgo - for Non-Public Schools Special Ed Expense (Restricted) (7000-7999):

Restricted

- Reflects increase by CPI of 2.3900% for 2017-18 and 2.4600% for 2018-19

Contributions to Other Programs:

Transfers In (8900-8929):

Transfers Out (7600-7629):

- Reflects a 1% of LCFF to fund 17 for textbook reserve

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						
1. LCFF/Revenue Limit Sources	8010-8099	1,023,242.00	2.64%	1,050,300.00	3.57%	1,087,788.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	35,352.00	-61.78%	13,510.00	0.00%	13,510.00
4. Other Local Revenues	8600-8799	27,931.00	-9.36%	25,316.00	0.00%	25,316.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(66,565.00)	6.87%	(71,139.00)	5.66%	(75,165.00)
6. Total (Sum lines A1 thru A5c)		1,019,960.00	-0.19%	1,017,987.00	3.29%	1,051,449.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				353,024.00		410,118.00
b. Step & Column Adjustment				57,094.00		12,304.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	353,024.00	16.17%	410,118.00	3.00%	422,422.00
2. Classified Salaries						
a. Base Salaries				125,227.00		132,072.00
b. Step & Column Adjustment				6,845.00		3,961.80
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	125,227.00	5.47%	132,072.00	3.00%	136,033.80
3. Employee Benefits	3000-3999	199,306.00	16.11%	231,409.00	5.97%	245,227.00
4. Books and Supplies	4000-4999	44,089.54	-41.34%	25,862.00	2.46%	26,498.00
5. Services and Other Operating Expenditures	5000-5999	138,613.00	2.39%	141,926.00	2.46%	145,417.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	40,441.00	-73.50%	10,717.00	3.56%	11,099.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		900,700.54	5.71%	952,104.00	3.63%	986,696.80
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		119,259.46		65,883.00		64,752.20
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		237,139.86		356,399.32		422,282.32
2. Ending Fund Balance (Sum lines C and D1)		356,399.32		422,282.32		487,034.52
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	300.00		300.00		300.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	66,000.00		66,000.00		66,000.00
2. Unassigned/Unappropriated	9790	290,099.32		355,982.32		420,734.52
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		356,399.32		422,282.32		487,034.52

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	66,000.00		66,000.00		66,000.00
c. Unassigned/Unappropriated	9790	290,099.32		355,982.32		420,734.52
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	73,064.35		74,664.00		76,264.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		429,163.67		496,646.32		562,998.52

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.

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						
1. LCFF/Revenue Limit Sources	8010-8099	11,689.00	0.00%	11,689.00	0.00%	11,689.00
2. Federal Revenues	8100-8299	30,946.00	0.00%	30,946.00	0.00%	30,946.00
3. Other State Revenues	8300-8599	4,344.00	0.00%	4,344.00	0.00%	4,344.00
4. Other Local Revenues	8600-8799	68,644.00	-36.42%	43,644.00	0.00%	43,644.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	66,565.00	6.87%	71,139.00	5.66%	75,165.00
6. Total (Sum lines A1 thru A5c)		182,188.00	-11.21%	161,762.00	2.49%	165,788.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,886.00		1,943.00
b. Step & Column Adjustment				57.00		58.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,886.00	3.02%	1,943.00	2.99%	2,001.00
2. Classified Salaries						
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	432.00	6.94%	462.00	10.39%	510.00
4. Books and Supplies	4000-4999	37,548.00	-64.19%	13,445.00	2.46%	13,776.00
5. Services and Other Operating Expenditures	5000-5999	138,897.60	-3.30%	134,317.00	2.46%	137,621.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,324.00	2.39%	11,595.00	2.46%	11,880.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	0.00
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)						
11. Total (Sum lines B1 thru B10)		190,087.60	-14.90%	161,762.00	2.49%	165,788.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,899.60)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,899.60		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

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						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

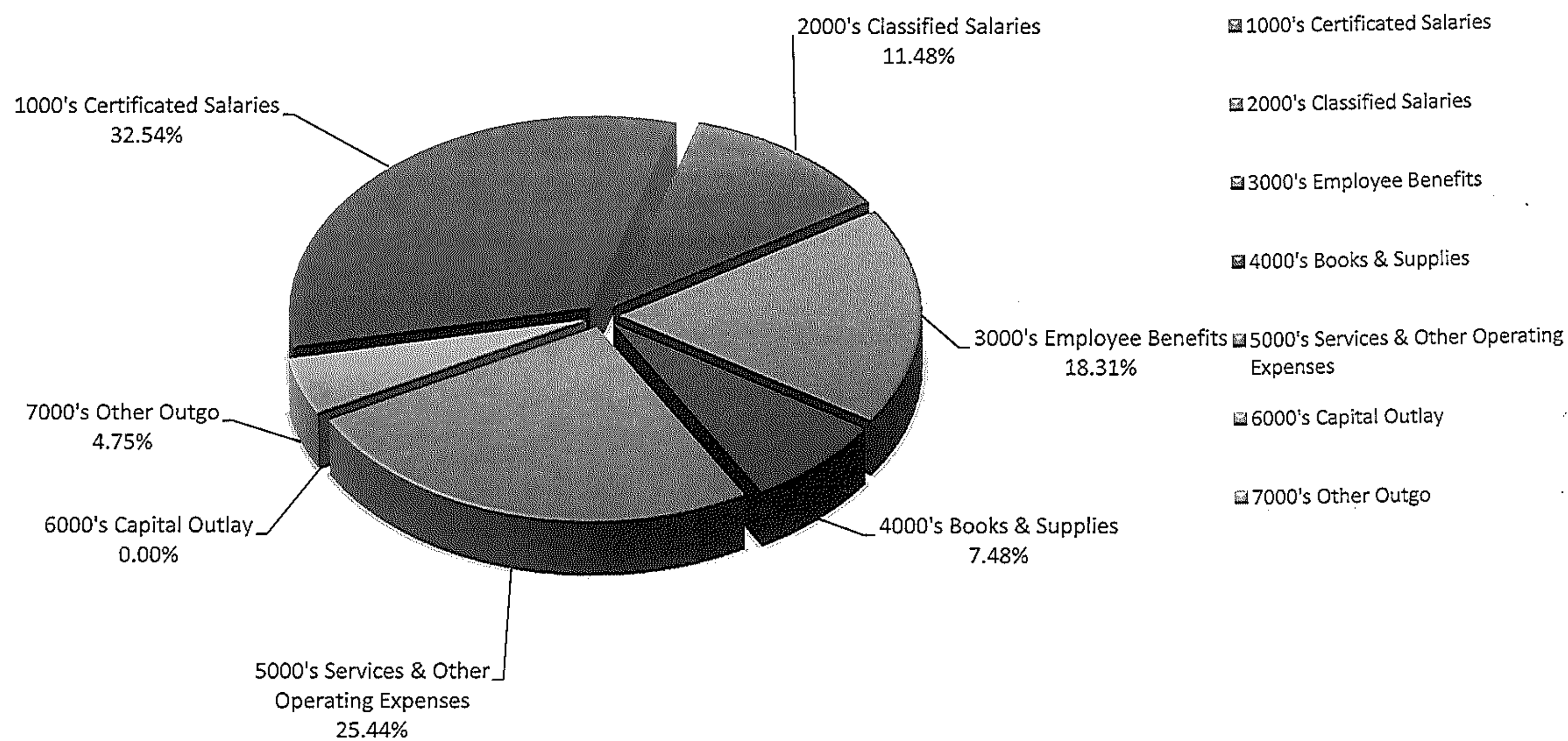
F. ASSUMPTIONS

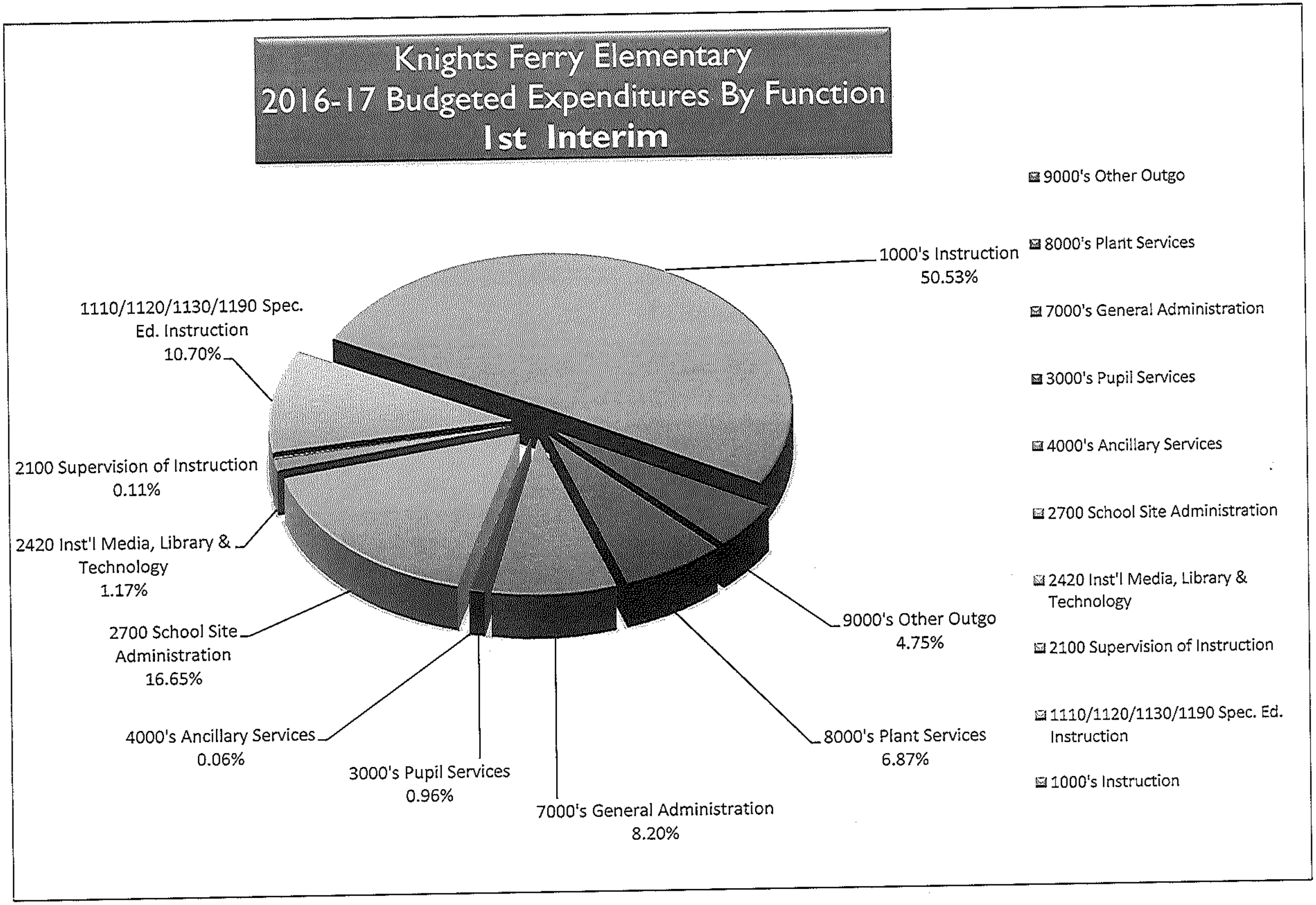
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please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

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						
1. LCFF/Revenue Limit Sources	8010-8099	1,034,931.00	2.61%	1,061,989.00	3.53%	1,099,477.00
2. Federal Revenues	8100-8299	30,946.00	0.00%	30,946.00	0.00%	30,946.00
3. Other State Revenues	8300-8599	39,696.00	-55.02%	17,854.00	0.00%	17,854.00
4. Other Local Revenues	8600-8799	96,575.00	-28.59%	68,960.00	0.00%	68,960.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,202,148.00	-1.86%	1,179,749.00	3.18%	1,217,237.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				354,910.00		412,061.00
b. Step & Column Adjustment				57,151.00		12,362.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	354,910.00	16.10%	412,061.00	3.00%	424,423.00
2. Classified Salaries						
a. Base Salaries				125,227.00		132,072.00
b. Step & Column Adjustment				6,845.00		3,961.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	125,227.00	5.47%	132,072.00	3.00%	136,033.80
3. Employee Benefits	3000-3999	199,738.00	16.09%	231,871.00	5.98%	245,737.00
4. Books and Supplies	4000-4999	81,637.54	-51.85%	39,307.00	2.46%	40,274.00
5. Services and Other Operating Expenditures	5000-5999	277,510.60	-0.46%	276,243.00	2.46%	283,038.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,324.00	2.39%	11,595.00	2.46%	11,880.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	40,441.00	-73.50%	10,717.00	3.56%	11,099.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,090,788.14	2.12%	1,113,866.00	3.47%	1,152,484.80
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		111,359.86		65,883.00		64,752.20
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		245,039.46		356,399.32		422,282.32
2. Ending Fund Balance (Sum lines C and D1)		356,399.32		422,282.32		487,034.52
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	300.00		300.00		300.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	66,000.00		66,000.00		66,000.00
2. Unassigned/Unappropriated	9790	290,099.32		355,982.32		420,734.52
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		356,399.32		422,282.32		487,034.52

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	66,000.00		66,000.00		66,000.00
c. Unassigned/Unappropriated	9790	290,099.32		355,982.32		420,734.52
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	73,064.35		74,664.00		76,264.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		429,163.67		496,646.32		562,998.52
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		39.34%		44.59%		48.85%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		116.35		115.37		110.43
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,090,788.14		1,113,866.00		1,152,484.80
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,090,788.14		1,113,866.00		1,152,484.80
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		54,539.41		55,693.30		57,624.24
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		66,000.00		66,000.00		66,000.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Knights Ferry Elementary
2016-17 Budgeted Expenditures By Object Code
1st Interim




Knights Ferry Elementary
2016-17 Budgeted Expenditures By Function
1st Interim
1000's Instruction 50.53%
1110/1120/1130/1190 Spec. Ed. Instruction 10.70%
2100 Supervision of Instruction 0.11%
2420 Inst'l Media, Library & Technology 1.17%
2700 School Site Administration 16.65%
4000's Ancillary Services 0.06%
3000's Pupil Services 0.96%
7000's General Administration 8.20%
8000's Plant Services 6.87%
9000's Other Outgo 4.75%
9000's Other Outgo
8000's Plant Services
7000's General Administration
3000's Pupil Services
4000's Ancillary Services
2700 School Site Administration
2420 Inst'l Media, Library & Technology
2100 Supervision of Instruction
1110/1120/1130/1190 Spec. Ed. Instruction
1000's Instruction

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	818,193.00	818,193.00	313,944.00	1,023,242.00	205,049.00	25.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,195.00	33,195.00	468.01	35,352.00	2,157.00	6.5%
4) Other Local Revenue		8600-8799	2,416.00	2,416.00	4,298.25	27,931.00	25,515.00	1056.1%
5) TOTAL, REVENUES			853,804.00	853,804.00	318,710.26	1,086,525.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	345,700.00	345,700.00	96,904.84	353,024.00	(7,324.00)	-2.1%
2) Classified Salaries		2000-2999	112,050.00	112,050.00	35,355.08	125,227.00	(13,177.00)	-11.8%
3) Employee Benefits		3000-3999	196,084.00	196,084.00	62,025.02	199,306.00	(3,222.00)	-1.6%
4) Books and Supplies		4000-4999	19,317.00	19,317.00	8,398.28	44,089.54	(24,772.54)	-128.2%
5) Services and Other Operating Expenditures		5000-5999	125,048.00	125,048.00	34,714.83	138,613.00	(13,565.00)	-10.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			798,199.00	798,199.00	237,398.05	860,259.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,605.00	55,605.00	81,312.21	226,265.46		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,349.00	8,349.00	0.00	40,441.00	(32,092.00)	-384.4%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(66,565.00)	(66,565.00)	0.00	(66,565.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(74,914.00)	(74,914.00)	0.00	(107,006.00)		

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)			(19,309.00)	(19,309.00)	81,312.21	119,259.46		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	237,139.86	237,139.86		237,139.86	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)			237,139.86	237,139.86		237,139.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			237,139.86	237,139.86		237,139.86		
2) Ending Balance, June 30 (E + F1e)			217,830.86	217,830.86		356,399.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	300.00	300.00		300.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	332.54	332.54		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	66,000.00	66,000.00		66,000.00		
Unassigned/Unappropriated Amount		9790	151,198.32	151,198.32		290,099.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	467,053.00	467,053.00	285,036.00	638,870.00	171,817.00	36.8%
Education Protection Account State Aid - Current Year		8012	117,359.00	117,359.00	28,908.00	151,551.00	34,192.00	29.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,759.00	3,759.00	0.00	3,383.00	(376.00)	-10.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	207.00	207.00	0.00	121.00	(86.00)	-41.5%
County & District Taxes Secured Roll Taxes		8041	264,653.00	264,653.00	0.00	265,275.00	622.00	0.2%
Unsecured Roll Taxes		8042	12,978.00	12,978.00	0.00	13,324.00	346.00	2.7%
Prior Years' Taxes		8043	321.00	321.00	0.00	346.00	25.00	7.8%
Supplemental Taxes		8044	2,838.00	2,838.00	0.00	3,362.00	524.00	18.5%
Education Revenue Augmentation Fund (ERAF)		8045	(34,277.00)	(34,277.00)	0.00	(32,108.00)	2,169.00	-6.3%
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			834,891.00	834,891.00	313,944.00	1,044,124.00	209,233.00	25.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(16,698.00)	(16,698.00)	0.00	(20,882.00)	(4,184.00)	25.1%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			818,193.00	818,193.00	313,944.00	1,023,242.00	205,049.00	25.1%
FEDERAL REVENUE								
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		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	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								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	20,581.00	20,581.00	0.00	21,842.00	1,261.00	6.1%
Lottery - Unrestricted and Instructional Materials		8560	12,614.00	12,614.00	206.25	13,248.00	634.00	5.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	261.76	262.00	262.00	New
TOTAL, OTHER STATE REVENUE			33,195.00	33,195.00	468.01	35,352.00	2,157.00	6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,416.00	2,416.00	745.86	2,416.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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%) 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	0.00	0.00	3,552.39	25,515.00	25,515.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,416.00	2,416.00	4,298.25	27,931.00	25,515.00	1056.1%
TOTAL, REVENUES			853,804.00	853,804.00	318,710.26	1,086,525.00	232,721.00	27.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	245,790.00	245,790.00	64,894.84	254,113.00	(8,323.00)	-3.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	99,910.00	99,910.00	32,010.00	98,911.00	999.00	1.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			345,700.00	345,700.00	96,904.84	353,024.00	(7,324.00)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	47,154.00	47,154.00	13,070.47	56,255.00	(9,101.00)	-19.3%
Classified Support Salaries		2200	25,230.00	25,230.00	9,668.05	28,502.00	(3,272.00)	-13.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,666.00	39,666.00	12,616.56	40,470.00	(804.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			112,050.00	112,050.00	35,355.08	125,227.00	(13,177.00)	-11.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,492.00	43,492.00	12,781.56	44,411.00	(919.00)	-2.1%
PERS		3201-3202	15,519.00	15,519.00	4,657.69	17,312.00	(1,793.00)	-11.6%
OASDI/Medicare/Alternative		3301-3302	13,587.00	13,587.00	4,707.65	14,858.00	(1,271.00)	-9.4%
Health and Welfare Benefits		3401-3402	67,613.00	67,613.00	21,087.33	68,860.00	(1,247.00)	-1.8%
Unemployment Insurance		3501-3502	230.00	230.00	79.45	239.00	(9.00)	-3.9%
Workers' Compensation		3601-3602	9,064.00	9,064.00	2,956.93	8,894.00	170.00	1.9%
OPEB, Allocated		3701-3702	46,579.00	46,579.00	15,164.03	43,692.00	2,887.00	6.2%
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	590.38	1,040.00	(1,040.00)	New
TOTAL, EMPLOYEE BENEFITS			196,084.00	196,084.00	62,025.02	199,306.00	(3,222.00)	-1.6%
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	19,317.00	19,317.00	6,654.75	41,807.54	(22,490.54)	-116.4%
Noncapitalized Equipment		4400	0.00	0.00	1,743.53	2,282.00	(2,282.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,317.00	19,317.00	8,398.28	44,089.54	(24,772.54)	-128.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,514.00	16,514.00	0.00	16,514.00	0.00	0.0%
Travel and Conferences		5200	2,272.00	2,272.00	0.00	2,272.00	0.00	0.0%
Dues and Memberships		5300	3,500.00	3,500.00	1,035.00	3,500.00	0.00	0.0%
Insurance		5400-5450	5,610.00	5,610.00	6,322.00	6,323.00	(713.00)	-12.7%
Operations and Housekeeping Services		5500	32,390.00	32,390.00	9,299.79	32,390.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,090.00	8,090.00	3,163.94	8,090.00	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	32,042.00	32,042.00	11,078.66	32,424.00	(382.00)	-1.2%
Communications		5900	24,630.00	24,630.00	3,815.44	37,100.00	(12,470.00)	-50.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,048.00	125,048.00	34,714.83	138,613.00	(13,565.00)	-10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			798,199.00	798,199.00	237,398.05	860,259.54	(62,060.54)	-7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	8,349.00	8,349.00	0.00	10,441.00	(2,092.00)	-25.1%
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	30,000.00	(30,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			8,349.00	8,349.00	0.00	40,441.00	(32,092.00)	-384.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(66,565.00)	(66,565.00)	0.00	(66,565.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(66,565.00)	(66,565.00)	0.00	(66,565.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(74,914.00)	(74,914.00)	0.00	(107,006.00)	(32,092.00)	42.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,689.00	11,689.00	0.00	11,689.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,495.00	30,495.00	3,561.00	30,946.00	451.00	1.5%
3) Other State Revenue		8300-8599	3,694.00	3,694.00	268.38	4,344.00	650.00	17.6%
4) Other Local Revenue		8600-8799	40,734.00	40,734.00	34,392.00	68,644.00	27,910.00	68.5%
5) TOTAL, REVENUES			86,612.00	86,612.00	38,221.38	115,623.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,000.00	1,000.00	428.32	1,886.00	(886.00)	-88.6%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	161.00	161.00	94.77	432.00	(271.00)	-168.3%
4) Books and Supplies		4000-4999	11,731.00	11,731.00	17,338.85	37,548.00	(25,817.00)	-220.1%
5) Services and Other Operating Expenditures		5000-5999	139,269.00	139,269.00	1,828.22	138,897.60	371.40	0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,016.00	1,016.00	0.00	11,324.00	(10,308.00)	-1014.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			153,177.00	153,177.00	19,690.16	190,087.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,565.00)	(66,565.00)	18,531.22	(74,464.60)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	66,565.00	66,565.00	0.00	66,565.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			66,565.00	66,565.00	0.00	66,565.00		

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)			0.00	0.00	18,531.22	(7,899.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,899.60	7,899.60		7,899.60	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)			7,899.60	7,899.60		7,899.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,899.60	7,899.60		7,899.60		
2) Ending Balance, June 30 (E + F1e)			7,899.60	7,899.60		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,899.60	7,899.60		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	11,689.00	11,689.00	0.00	11,689.00	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			11,689.00	11,689.00	0.00	11,689.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,081.00	12,081.00	0.00	12,081.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	6,689.00	6,689.00	0.00	7,140.00	451.00	6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	11,725.00	11,725.00	0.00	11,725.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	3,561.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,495.00	30,495.00	3,561.00	30,946.00	451.00	1.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	3,694.00	3,694.00	268.38	4,344.00	650.00	17.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,694.00	3,694.00	268.38	4,344.00	650.00	17.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	1,150.00	1,150.00	New
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	0.00	0.00	25,000.00	25,000.00	25,000.00	New
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	7,700.00	7,700.00	0.00	7,700.00	0.00	0.0%
From County Offices	6500	8792	33,034.00	33,034.00	9,392.00	34,794.00	1,760.00	5.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,734.00	40,734.00	34,392.00	68,644.00	27,910.00	68.5%
TOTAL, REVENUES			86,612.00	86,612.00	38,221.38	115,623.00	29,011.00	33.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,000.00	1,000.00	105.00	1,000.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	323.32	886.00	(886.00)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,000.00	1,000.00	428.32	1,886.00	(886.00)	-88.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	126.00	126.00	40.68	252.00	(126.00)	-100.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14.00	14.00	12.67	36.00	(22.00)	-157.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	33.32	105.00	(105.00)	New
Unemployment Insurance		3501-3502	1.00	1.00	0.21	2.00	(1.00)	-100.0%
Workers' Compensation		3601-3602	20.00	20.00	7.89	37.00	(17.00)	-85.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			161.00	161.00	94.77	432.00	(271.00)	-168.3%
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	3,236.00	3,236.00	17,338.85	29,053.00	(25,817.00)	-797.8%
Noncapitalized Equipment		4400	8,495.00	8,495.00	0.00	8,495.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,731.00	11,731.00	17,338.85	37,548.00	(25,817.00)	-220.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	96,336.00	96,336.00	0.00	83,028.00	13,308.00	13.8%
Travel and Conferences		5200	1,400.00	1,400.00	0.00	9,273.60	(7,873.60)	-562.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50.00	50.00	0.00	1,587.00	(1,537.00)	-3074.0%
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	41,483.00	41,483.00	1,828.22	45,009.00	(3,526.00)	-8.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,269.00	139,269.00	1,828.22	138,897.60	371.40	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,016.00	1,016.00	0.00	11,324.00	(10,308.00)	-1014.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,016.00	1,016.00	0.00	11,324.00	(10,308.00)	-1014.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			153,177.00	153,177.00	19,690.16	190,087.60	(36,910.60)	-24.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	66,565.00	66,565.00	0.00	66,565.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			66,565.00	66,565.00	0.00	66,565.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			66,565.00	66,565.00	0.00	66,565.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	829,882.00	829,882.00	313,944.00	1,034,931.00	205,049.00	24.7%
2) Federal Revenue		8100-8299	30,495.00	30,495.00	3,561.00	30,946.00	451.00	1.5%
3) Other State Revenue		8300-8599	36,889.00	36,889.00	736.39	39,696.00	2,807.00	7.6%
4) Other Local Revenue		8600-8799	43,150.00	43,150.00	38,690.25	96,575.00	53,425.00	123.8%
5) TOTAL, REVENUES			940,416.00	940,416.00	356,931.64	1,202,148.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	346,700.00	346,700.00	97,333.16	354,910.00	(8,210.00)	-2.4%
2) Classified Salaries		2000-2999	112,050.00	112,050.00	35,355.08	125,227.00	(13,177.00)	-11.8%
3) Employee Benefits		3000-3999	196,245.00	196,245.00	62,119.79	199,738.00	(3,493.00)	-1.8%
4) Books and Supplies		4000-4999	31,048.00	31,048.00	25,737.13	81,637.54	(50,589.54)	-162.9%
5) Services and Other Operating Expenditures		5000-5999	264,317.00	264,317.00	36,543.05	277,510.60	(13,193.60)	-5.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,016.00	1,016.00	0.00	11,324.00	(10,308.00)	-1014.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			951,376.00	951,376.00	257,088.21	1,050,347.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,960.00)	(10,960.00)	99,843.43	151,800.86		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,349.00	8,349.00	0.00	40,441.00	(32,092.00)	-384.4%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,349.00)	(8,349.00)	0.00	(40,441.00)		

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)			(19,309.00)	(19,309.00)	99,843.43	111,359.86		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	245,039.46	245,039.46		245,039.46	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)			245,039.46	245,039.46		245,039.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245,039.46	245,039.46		245,039.46		
2) Ending Balance, June 30 (E + F1e)			225,730.46	225,730.46		356,399.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	300.00	300.00		300.00		
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	7,899.60	7,899.60		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	332.54	332.54		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	66,000.00	66,000.00		66,000.00		
Unassigned/Unappropriated Amount		9790	151,198.32	151,198.32		290,099.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	467,053.00	467,053.00	285,036.00	638,870.00	171,817.00	36.8%
Education Protection Account State Aid - Current Year		8012	117,359.00	117,359.00	28,908.00	151,551.00	34,192.00	29.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,759.00	3,759.00	0.00	3,383.00	(376.00)	-10.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	207.00	207.00	0.00	121.00	(86.00)	-41.5%
County & District Taxes								
Secured Roll Taxes		8041	264,653.00	264,653.00	0.00	265,275.00	622.00	0.2%
Unsecured Roll Taxes		8042	12,978.00	12,978.00	0.00	13,324.00	346.00	2.7%
Prior Years' Taxes		8043	321.00	321.00	0.00	346.00	25.00	7.8%
Supplemental Taxes		8044	2,838.00	2,838.00	0.00	3,362.00	524.00	18.5%
Education Revenue Augmentation Fund (ERAF)		8045	(34,277.00)	(34,277.00)	0.00	(32,108.00)	2,169.00	-6.3%
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			834,891.00	834,891.00	313,944.00	1,044,124.00	209,233.00	25.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(16,698.00)	(16,698.00)	0.00	(20,882.00)	(4,184.00)	25.1%
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	11,689.00	11,689.00	0.00	11,689.00	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			829,882.00	829,882.00	313,944.00	1,034,931.00	205,049.00	24.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,081.00	12,081.00	0.00	12,081.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	6,689.00	6,689.00	0.00	7,140.00	451.00	6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	11,725.00	11,725.00	0.00	11,725.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	3,561.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,495.00	30,495.00	3,561.00	30,946.00	451.00	1.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	20,581.00	20,581.00	0.00	21,842.00	1,261.00	6.1%
Lottery - Unrestricted and Instructional Materi		8560	16,308.00	16,308.00	474.63	17,592.00	1,284.00	7.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	261.76	262.00	262.00	New
TOTAL, OTHER STATE REVENUE			36,889.00	36,889.00	736.39	39,696.00	2,807.00	7.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,416.00	2,416.00	745.86	2,416.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	1,150.00	1,150.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	28,552.39	50,515.00	50,515.00	New
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	7,700.00	7,700.00	0.00	7,700.00	0.00	0.0%
From County Offices	6500	8792	33,034.00	33,034.00	9,392.00	34,794.00	1,760.00	5.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			43,150.00	43,150.00	38,690.25	96,575.00	53,425.00	123.8%
TOTAL, REVENUES			940,416.00	940,416.00	356,931.64	1,202,148.00	261,732.00	27.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	246,790.00	246,790.00	64,999.84	255,113.00	(8,323.00)	-3.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	99,910.00	99,910.00	32,333.32	99,797.00	113.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			346,700.00	346,700.00	97,333.16	354,910.00	(8,210.00)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	47,154.00	47,154.00	13,070.47	56,255.00	(9,101.00)	-19.3%
Classified Support Salaries		2200	25,230.00	25,230.00	9,668.05	28,502.00	(3,272.00)	-13.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,666.00	39,666.00	12,616.56	40,470.00	(804.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			112,050.00	112,050.00	35,355.08	125,227.00	(13,177.00)	-11.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,618.00	43,618.00	12,822.24	44,663.00	(1,045.00)	-2.4%
PERS		3201-3202	15,519.00	15,519.00	4,657.69	17,312.00	(1,793.00)	-11.6%
OASDI/Medicare/Alternative		3301-3302	13,601.00	13,601.00	4,720.32	14,894.00	(1,293.00)	-9.5%
Health and Welfare Benefits		3401-3402	67,613.00	67,613.00	21,120.65	68,965.00	(1,352.00)	-2.0%
Unemployment Insurance		3501-3502	231.00	231.00	79.66	241.00	(10.00)	-4.3%
Workers' Compensation		3601-3602	9,084.00	9,084.00	2,964.82	8,931.00	153.00	1.7%
OPEB, Allocated		3701-3702	46,579.00	46,579.00	15,164.03	43,692.00	2,887.00	6.2%
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	590.38	1,040.00	(1,040.00)	New
TOTAL, EMPLOYEE BENEFITS			196,245.00	196,245.00	62,119.79	199,738.00	(3,493.00)	-1.8%
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	22,553.00	22,553.00	23,993.60	70,860.54	(48,307.54)	-214.2%
Noncapitalized Equipment		4400	8,495.00	8,495.00	1,743.53	10,777.00	(2,282.00)	-26.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,048.00	31,048.00	25,737.13	81,637.54	(50,589.54)	-162.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	112,850.00	112,850.00	0.00	99,542.00	13,308.00	11.8%
Travel and Conferences		5200	3,672.00	3,672.00	0.00	11,545.60	(7,873.60)	-214.4%
Dues and Memberships		5300	3,500.00	3,500.00	1,035.00	3,500.00	0.00	0.0%
Insurance		5400-5450	5,610.00	5,610.00	6,322.00	6,323.00	(713.00)	-12.7%
Operations and Housekeeping Services		5500	32,390.00	32,390.00	9,299.79	32,390.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,140.00	8,140.00	3,163.94	9,677.00	(1,537.00)	-18.9%
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	73,525.00	73,525.00	12,906.88	77,433.00	(3,908.00)	-5.3%
Communications		5900	24,630.00	24,630.00	3,815.44	37,100.00	(12,470.00)	-50.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			264,317.00	264,317.00	36,543.05	277,510.60	(13,193.60)	-5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,016.00	1,016.00	0.00	11,324.00	(10,308.00)	-1014.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,016.00	1,016.00	0.00	11,324.00	(10,308.00)	-1014.6%
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 COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			951,376.00	951,376.00	257,088.21	1,050,347.14	(98,971.14)	-10.4%

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)
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	8,349.00	8,349.00	0.00	10,441.00	(2,092.00)	-25.1%
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	30,000.00	(30,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			8,349.00	8,349.00	0.00	40,441.00	(32,092.00)	-384.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,349.00)	(8,349.00)	0.00	(40,441.00)	32,092.00	384.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	16,698.00	16,698.00	0.00	20,882.00	4,184.00	25.1%
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	386.00	386.00	179.08	386.00	0.00	0.0%
5) TOTAL, REVENUES			17,084.00	17,084.00	179.08	21,268.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,056.00	11,056.00	2,136.16	11,056.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,056.00	12,056.00	2,136.16	12,056.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,028.00	5,028.00	(1,957.08)	9,212.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,028.00	5,028.00	(1,957.08)	9,212.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,491.86	64,491.86		64,491.86	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)			64,491.86	64,491.86		64,491.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,491.86	64,491.86		64,491.86		
2) Ending Balance, June 30 (E + F1e)			69,519.86	69,519.86		73,703.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	69,519.86	69,519.86		73,703.86		
Deferred Maintenance	0000	9760		*69,519.86*				
Deferred Maintenance	0000	9760				*73,703.86*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
Deferred Maintenance	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	16,698.00	16,698.00	0.00	20,882.00	4,184.00	25.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,698.00	16,698.00	0.00	20,882.00	4,184.00	25.1%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	386.00	386.00	179.08	386.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			386.00	386.00	179.08	386.00	0.00	0.0%
TOTAL, REVENUES			17,084.00	17,084.00	179.08	21,268.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,056.00	7,056.00	1,908.16	7,056.00	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	4,000.00	4,000.00	228.00	4,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,056.00	11,056.00	2,136.16	11,056.00	0.00	0.0%
CAPITAL OUTLAY								
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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,056.00	12,056.00	2,136.16	12,056.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,600.00	1,600.00	531.11	1,600.00	0.00	0.0%
5) TOTAL, REVENUES			1,600.00	1,600.00	531.11	1,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,600.00	1,600.00	531.11	1,600.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,349.00	8,349.00	0.00	40,441.00	32,092.00	384.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,349.00	8,349.00	0.00	40,441.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,949.00	9,949.00	531.11	42,041.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	195,463.35	195,463.35		195,463.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			195,463.35	195,463.35		195,463.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			195,463.35	195,463.35		195,463.35		
2) Ending Balance, June 30 (E + F1e)			205,412.35	205,412.35		237,504.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	132,348.00	132,348.00		164,440.00		
Special Education Equipment Replacement Reserve	0000	9760	75,000.00					
Equipment Replacement Reserve	0000	9760	18,496.00					
Textbook Reserve	0000	9760	38,852.00					
Special education	0000	9760		75,000.00				
Equipment Replacement Reserve	0000	9760		18,496.00				
Textbook Reserve	0000	9760		38,852.00				
Special Education	0000	9760				75,000.00		
Infrastructure Improvements	0000	9760				30,000.00		
Textbook Reserve	0000	9760				40,944.00		
Equipment Replacement	0000	9760				18,496.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	73,064.35	73,064.35		73,064.35		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,600.00	1,600.00	531.11	1,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,600.00	1,600.00	531.11	1,600.00	0.00	0.0%
TOTAL, REVENUES			1,600.00	1,600.00	531.11	1,600.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	8,349.00	8,349.00	0.00	10,441.00	2,092.00	25.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	30,000.00	30,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			8,349.00	8,349.00	0.00	40,441.00	32,092.00	384.4%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,349.00	8,349.00	0.00	40,441.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,227.00	1,227.00	277.71	1,227.00	0.00	0.0%
5) TOTAL, REVENUES			1,227.00	1,227.00	277.71	1,227.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,227.00	1,227.00	277.71	1,227.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,227.00	1,227.00	277.71	1,227.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	102,205.15	102,205.15		102,205.15	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)			102,205.15	102,205.15		102,205.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,205.15	102,205.15		102,205.15		
2) Ending Balance, June 30 (E + F1e)			103,432.15	103,432.15		103,432.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	103,432.15	103,432.15		103,432.15		
Retiree Health & Welfare	0000	9780	*103,432.15*					
Retiree Health & Welfare	0000	9780		*103,432.15*				
Retiree Health & Welfare	0000	9780				*103,432.15*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	1,227.00	1,227.00	277.71	1,227.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,227.00	1,227.00	277.71	1,227.00	0.00	0.0%
TOTAL, REVENUES			1,227.00	1,227.00	277.71	1,227.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	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	172.00	172.00	45.17	172.00	0.00	0.0%
5) TOTAL, REVENUES			172.00	172.00	45.17	172.00		
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	12,725.00	12,725.00	(12,725.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	12,725.00	12,725.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			172.00	172.00	(12,679.83)	(12,553.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			172.00	172.00	(12,679.83)	(12,553.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,048.88	21,048.88		21,048.88	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)			21,048.88	21,048.88		21,048.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,048.88	21,048.88		21,048.88		
2) Ending Balance, June 30 (E + F1e)			21,220.88	21,220.88		8,495.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21,220.88	21,220.88		8,495.88		
Reserve for Growth	0000	9780	*21,220.88*					
Reserve for Growth	0000	9780		*21,220.88*				
Reserve for Growth	0000	9780				*8,495.88*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	172.00	172.00	45.17	172.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	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			172.00	172.00	45.17	172.00	0.00	0.0%
TOTAL, REVENUES			172.00	172.00	45.17	172.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	12,725.00	12,725.00	(12,725.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	12,725.00	12,725.00	(12,725.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	12,725.00	12,725.00		

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

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

Knights Ferry Elementary
Stanislaus County

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

50 71142 0000000
Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	130.00	130.00	71.45	130.00	0.00	0.0%
5) TOTAL, REVENUES			130.00	130.00	71.45	130.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			130.00	130.00	71.45	130.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			130.00	130.00	71.45	130.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,723.18	12,723.18		12,723.18	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)			12,723.18	12,723.18		12,723.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,723.18	12,723.18		12,723.18		
2) Ending Balance, June 30 (E + F1e)			12,853.18	12,853.18		12,853.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12,853.18	12,853.18		12,853.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	130.00	130.00	71.45	130.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			130.00	130.00	71.45	130.00	0.00	0.0%
TOTAL, REVENUES			130.00	130.00	71.45	130.00		

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

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

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

Resource	Description	2016/17 Projected Year Totals
6230	California Clean Energy Jobs Act	12,853.18
Total, Restricted Balance		12,853.18

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	90.10	90.10	116.35	116.35	26.25	29%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	90.10	90.10	116.35	116.35	26.25	29%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	90.10	90.10	116.35	116.35	26.25	29%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

First Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			263,996.79	268,453.79	278,982.79	330,431.79	339,988.79	285,732.46	425,270.46	304,771.46
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		71,259.00	71,259.00	100,167.00	71,259.00	0.00	37,888.00	58,964.00	58,974.00
Property Taxes	8020-8079		0.00	0.00	0.00	60.00	0.00	169,981.00	(32,108.00)	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(5,075.00)	0.00
Federal Revenue	8100-8299		0.00	0.00	3,559.00	0.00	787.00	3,559.00	324.00	0.00
Other State Revenue	8300-8599		0.00	75.00	0.00	661.00	21,842.00	0.00	0.00	0.00
Other Local Revenue	8600-8799		0.00	1,082.00	25,250.00	1,887.00	690.00	0.00	604.00	345.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			71,259.00	72,416.00	128,976.00	73,867.00	23,319.00	211,428.00	22,709.00	59,319.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,083.00	28,968.00	29,968.00	30,824.00	29,137.00	28,548.00	28,756.00	28,840.00
Classified Salaries	2000-2999		0.00	9,059.00	10,333.00	10,737.00	9,988.00	10,098.00	9,545.00	9,571.00
Employee Benefits	3000-3999		12,575.00	14,988.00	16,701.00	17,856.00	15,934.00	15,412.00	23,982.00	15,824.00
Books and Supplies	4000-4999		2,324.00	2,414.00	16,954.00	4,045.00	170.00	65.00	36,510.00	7,953.00
Services	5000-5999		16,325.00	10,365.00	5,285.00	4,568.00	579.00	17,767.00	44,415.00	22,617.00
Capital Outlay	6000-6599						4,520.00			1,823.00
Other Outgo	7000-7499						16,144.00			6,512.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			39,307.00	65,794.00	79,241.00	68,030.00	76,472.00	71,890.00	143,208.00	93,140.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	300.00	0.00			12.00	(12.00)			
Accounts Receivable	9200-9299	18,202.26	6,361.00	4,146.00	1,701.00	3,708.00	2,286.26			
Due From Other Funds	9310		0.00							
Stores	9320		0.00							
Prepaid Expenditures	9330		0.00							
Other Current Assets	9340		0.00							
Deferred Outflows of Resources	9490		0.00							
SUBTOTAL		18,502.26	6,361.00	4,146.00	1,701.00	3,720.00	2,274.26	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	37,459.59	33,856.00	239.00	(13.00)	0.00	3,377.59			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		37,459.59	33,856.00	239.00	(13.00)	0.00	3,377.59	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(18,957.33)	(27,495.00)	3,907.00	1,714.00	3,720.00	(1,103.33)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			4,457.00	10,529.00	51,449.00	9,557.00	(54,256.33)	139,538.00	(120,499.00)	(33,821.00)
F. ENDING CASH (A + E)			268,453.79	278,982.79	330,431.79	339,988.79	285,732.46	425,270.46	304,771.46	270,950.46
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		270,950.46	296,260.46	403,829.46	327,190.46				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	96,862.00	58,974.00	58,974.00	46,868.00	58,974.00		790,422.00	790,421.00
Property Taxes	8020-8079	0.00	104,018.00	(32,108.00)	43,860.00			253,703.00	253,703.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(4,118.00)			(9,193.00)	(9,193.00)
Federal Revenue	8100-8299	3,559.00	7,046.00	0.00	12,112.00			30,946.00	30,946.00
Other State Revenue	8300-8599	0.00	4,280.00	0.00	4,280.00	8,558.00		39,696.00	39,696.00
Other Local Revenue	8600-8799	0.00	604.00	0.00	66,113.00			96,575.00	96,575.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		100,421.00	174,922.00	26,866.00	169,115.00	67,532.00	0.00	1,202,149.00	1,202,148.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	29,107.00	29,107.00	29,401.00	31,433.00	22,738.00		354,910.00	354,910.00
Classified Salaries	2000-2999	9,638.00	9,479.00	9,502.00	10,923.00	16,354.00		125,227.00	125,227.00
Employee Benefits	3000-3999	15,862.00	15,831.00	15,921.00	18,852.00			199,738.00	199,738.00
Books and Supplies	4000-4999	1,615.00	274.00	616.00	8,698.00		(0.46)	81,637.54	81,637.54
Services	5000-5999	18,889.00	12,662.00	34,018.00	53,544.00	36,477.00	0.60	277,511.60	277,510.60
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499			3,073.00	1,908.00			11,324.00	11,324.00
Interfund Transfers Out	7600-7629			10,974.00	6,811.00			40,441.00	40,441.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		75,111.00	67,353.00	103,505.00	132,169.00	75,569.00	0.14	1,090,789.14	1,090,788.14
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199						300.00	300.00	
Accounts Receivable	9200-9299							18,202.26	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	300.00	18,502.26	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							37,459.59	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	37,459.59	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	300.00	(18,957.33)	
E. NET INCREASE/DECREASE (B - C + D)		25,310.00	107,569.00	(76,639.00)	36,946.00	(8,037.00)	299.86	92,402.53	111,359.86
F. ENDING CASH (A + E)		296,260.46	403,829.46	327,190.46	364,136.46				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								356,399.32	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		90.10	116.35		
Charter School		0.00	0.00		
	Total ADA	**90.10**	**116.35**	**29.1%**	**Not Met**
1st Subsequent Year (2017-18)					
District Regular		90.10	116.35		
Charter School					
	Total ADA	**90.10**	**116.35**	**29.1%**	**Not Met**
2nd Subsequent Year (2018-19)					
District Regular		90.10	115.37		
Charter School					
	Total ADA	**90.10**	**115.37**	**28.0%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

At Budget Adoption the district used their prior year actual ADA, however actual enrollment has increased and has been changed accordingly.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	91	118		
Charter School				
Total Enrollment	91	118	29.7%	Not Met
1st Subsequent Year (2017-18)				
District Regular	91	117		
Charter School				
Total Enrollment	91	117	28.6%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	82	112		
Charter School				
Total Enrollment	82	112	36.6%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

District is experiencing an increase in enrollment that was not anticipated at Budget Adoption.

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	84	85	98.8%
Second Prior Year (2014-15)			
District Regular	82	84	
Charter School			
Total ADA/Enrollment	82	84	97.6%
First Prior Year (2015-16)			
District Regular	90	91	
Charter School	0		
Total ADA/Enrollment	90	91	98.9%
		Historical Average Ratio:	98.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	116	118		
Charter School	0			
Total ADA/Enrollment	116	118	98.3%	Met
1st Subsequent Year (2017-18)				
District Regular	115	117		
Charter School				
Total ADA/Enrollment	115	117	98.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	110	112		
Charter School				
Total ADA/Enrollment	110	112	98.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2016-17)	834,891.00	1,044,124.00	25.1%	Not Met
1st Subsequent Year (2017-18)	866,662.00	1,071,735.00	23.7%	Not Met
2nd Subsequent Year (2018-19)	909,819.00	1,109,987.00	22.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

District is experiencing an increase in ADA that was not anticipated at Budget Adoption

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	626,818.35	724,734.77	86.5%
Second Prior Year (2014-15)	713,051.10	816,709.52	87.3%
First Prior Year (2015-16)	690,992.51	837,282.38	82.5%
		Historical Average Ratio:	85.4%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**80.4% to 90.4%**	**80.4% to 90.4%**	**80.4% to 90.4%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2016-17)	677,557.00	860,259.54	78.8%	Not Met
1st Subsequent Year (2017-18)	773,599.00	941,387.00	82.2%	Met
2nd Subsequent Year (2018-19)	803,682.80	975,597.80	82.4%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

In the current year the district hired 2 teachers at a lower step in column. In the 1st and 2nd subsequent year the district anticipated hiring an additional teacher to accommodate the increase in enrollment.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	30,495.00	30,946.00	1.5%	No
1st Subsequent Year (2017-18)	30,478.00	30,946.00	1.5%	No
2nd Subsequent Year (2018-19)	30,478.00	30,946.00	1.5%	No

Explanation:
(required if Yes)

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	36,889.00	39,696.00	7.6%	Yes
1st Subsequent Year (2017-18)	18,869.00	17,854.00	-5.4%	Yes
2nd Subsequent Year (2018-19)	17,001.00	17,854.00	5.0%	No

Explanation:
(required if Yes)

Increase to other state revenue in the current year is due to state revenues and a slight increase in the one-time Discretionary funding based on P-2 ADA not anticipated at budget adoption.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	43,150.00	96,575.00	123.8%	Yes
1st Subsequent Year (2017-18)	43,150.00	68,960.00	59.8%	Yes
2nd Subsequent Year (2018-19)	43,150.00	68,960.00	59.8%	Yes

Explanation:
(required if Yes)

Increase in Other Local Revenue is due to the Monsanto Grant for $25,000 and $22,900 E-Rate revenue expected. In the subsequent years only the E-Rate was estimated into the revenue. At budget adoption the E-rate was in the expenditures lines.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	31,048.00	81,637.54	162.9%	Yes
1st Subsequent Year (2017-18)	31,831.00	39,307.00	23.5%	Yes
2nd Subsequent Year (2018-19)	32,665.00	40,274.00	23.3%	Yes

Explanation:
(required if Yes)

Increases in expenditures include the $25,000 Monsanto Grant for science and technology and a one-time expenditure for $19,281 for Chromebooks. These expenditures were deducted from the subsequent years.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	264,317.00	277,510.60	5.0%	No
1st Subsequent Year (2017-18)	270,978.00	276,243.00	1.9%	No
2nd Subsequent Year (2018-19)	278,078.00	283,038.00	1.8%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	110,534.00	167,217.00	51.3%	Not Met
1st Subsequent Year (2017-18)	92,497.00	117,760.00	27.3%	Not Met
2nd Subsequent Year (2018-19)	90,629.00	117,760.00	29.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	295,365.00	359,148.14	21.6%	Not Met
1st Subsequent Year (2017-18)	302,809.00	315,550.00	4.2%	Met
2nd Subsequent Year (2018-19)	310,743.00	323,312.00	4.0%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

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

Increase to other state revenue in the current year is due to state revenues and a slight increase in the one-time Discretionary funding based on P-2 ADA not anticipated at budget adoption.

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

Increase in Other Local Revenue is due to the Monsanto Grant for $25,000 and $22,900 E-Rate revenue expected. In the subsequent years only the E-Rate was estimated into the revenue. At budget adoption the E-rate was in the expenditures lines.

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

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

Increases in expenditures include the $25,000 Monsanto Grant for science and technology and a one-time expenditure for $19,281 for Chromebooks. These expenditures were deducted from the subsequent years.

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	28,791.61	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		0.00	

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
x	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	39.3%	44.6%	48.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**13.1%**	**14.9%**	**16.3%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	119,259.46	900,700.54	N/A	Met
1st Subsequent Year (2017-18)	65,883.00	952,104.00	N/A	Met
2nd Subsequent Year (2018-19)	64,752.20	986,696.80	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation: (required if NOT met)	

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	356,399.32	Met
1st Subsequent Year (2017-18)	422,282.32	Met
2nd Subsequent Year (2018-19)	487,034.52	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	364,136.46	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	116	115	110
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? **No**
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s): ______________________

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	1,090,788.14	1,113,866.00	1,152,484.80
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,090,788.14	1,113,866.00	1,152,484.80
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	54,539.41	55,693.30	57,624.24
6. Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	66,000.00	66,000.00	66,000.00

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	66,000.00	66,000.00	66,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	290,099.32	355,982.32	420,734.52
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	73,064.35	74,664.00	76,264.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	429,163.67	496,646.32	562,998.52
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	39.34%	44.59%	48.85%
District's Reserve Standard (Section 10B, Line 7):	66,000.00	66,000.00	66,000.00
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(66,565.00)	(66,565.00)	0.0%	0.00	Met
1st Subsequent Year (2017-18)	(70,468.00)	(71,139.00)	1.0%	671.00	Met
2nd Subsequent Year (2018-19)	(74,973.00)	(75,165.00)	0.3%	192.00	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	8,348.91	40,441.00	384.4%	32,092.09	Not Met
1st Subsequent Year (2017-18)	8,666.62	10,717.00	23.7%	2,050.38	Met
2nd Subsequent Year (2018-19)	9,098.19	11,099.00	22.0%	2,000.81	Met

1d. **Capital Project Cost Overruns**
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

District is setting aside $30,000 to upgrade their infrastructure. This was not anticipated at Budget Development.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — No

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — n/a

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2015-16)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	366,369.00	381,681.00
b. OPEB unfunded actuarial accrued liability (UAAL)	366,369.00	381,681.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Aug 01, 2013	Aug 01, 2016

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	49,120.00	44,707.00
1st Subsequent Year (2017-18)	49,120.00	44,707.00
2nd Subsequent Year (2018-19)	49,120.00	44,707.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	46,579.00	43,692.00
1st Subsequent Year (2017-18)	47,511.00	44,566.00
2nd Subsequent Year (2018-19)	48,461.00	45,457.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	2,887.00	2,887.00
1st Subsequent Year (2017-18)	2,944.00	2,944.00
2nd Subsequent Year (2018-19)	3,002.88	3,002.88
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	6	6
1st Subsequent Year (2017-18)	6	6
2nd Subsequent Year (2018-19)	6	6

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? **No**
If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	5.0	5.0	5.0	5.0

1a. Have any salary and benefit negotiations been settled since budget adoption? **No**
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? **Yes**
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 3,480

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	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?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	10,401	10,591	12,304
3. Percent change in step & column over prior year	3.0%	3.0%	3.0%

Certificated (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?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? **No**

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	1.0	1.0	1.0	1.0

1a. Have any salary and benefit negotiations been settled since budget adoption? **No**

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 563

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	3,361	3,756	3,961
3. Percent change in step & column over prior year	3.0%	3.0%	3.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?	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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	1.0	1.0	1.0	1.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 1,258

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	2,910	2,910	2,910
3. Percent change in step and column over prior year	3.0%	3.0%	3.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? **No**

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2016ALL Financial Reporting Software - 2016.2.0
11/29/2016 3:27:15 PM

50-71142-0000000

First Interim
2016-17 Original Budget
Technical Review Checks

Knights Ferry Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

F	-	Fatal (Data must be corrected; an explanation is not allowed)
W/WC	-	Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O	-	Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
11/29/2016 3:23:58 PM

50-71142-0000000

First Interim
2016-17 Board Approved Operating Budget
Technical Review Checks

Knights Ferry Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
11/29/2016 3:25:22 PM

50-71142-0000000

First Interim
2016-17 Projected Totals
Technical Review Checks

Knights Ferry Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

F	-	Fatal (Data must be corrected; an explanation is not allowed)
W/WC	-	Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O	-	Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
11/29/2016 3:26:14 PM

50-71142-0000000

First Interim
2016-17 Actuals to Date
Technical Review Checks

Knights Ferry Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Notes: Indirect Cost Rate for 16-17 = 4.92%

Knights Ferry School District

October 2016-17 Budget VS Actuals Summary

11/23/16 2:43 PM

FUND 01

0000-Unrestricted
GENERAL ED

BUDGETED INCOME:

	2016-17 BUDGET
Previous Balance .... (Less Revolving Cash)	$236,231
8011 LCFF/State Aid *1	$638,870
(8021-8045) Local Taxes	$253,703
TOTAL Revenue	$892,573
8019 Prior Yr R.L. Adjustment	$0
8011 CSR PY Adjustment (12-13)	$0
8091 Rev Limit transfer to Def'd Maint *3	($20,882)
8550 Mandated Block Grant *2	$2,561
8550 One-Time Discretionary Funding (DISC) *5	$0
8590 Assessment Reimbursement (CELDT)	$75
8590 CA Assessment Student Performance & Progress (CASP)	$187
8660 Interest	$2,416
8699 Local Rev (DONA)	$250
8699 Local Rev (ACSA)	$0
8699 Local Rev (ERATE) (68% internet)	$22,900
8699 Local Rev (MAAA)	$375
8699 Local Rev (OTED)	$0
8699 Local Rev (RALE)	$707
8699 Local Rev (SAVE)	$0
8699 Local Rev (STRS)	$0
8699 Local Rev (TRGT)	$0
8980 Contr back from Eq Reserve (RS 0030)	$0
8980 Contr back from Text Reserve (RS 0617)	$0
8980 Contr back from Sp Ed Reserve (RS 0985)	$0
8980 Contr to Spec. Ed. (RS 6500)	($66,565)
8919 TRANSFER IN FROM FUND 20	$0
8919 TRANSFER FROM FUND 17	$0
TOTAL Revenues . . .	$834,597

	2016-17 BUDGET
*1 Based on LCFF of 2016-17 Estimated ADA	116.35
*2 Mandated Block Grant: P-2 ADA x $28.42	90.10
*3 Deferred Maintenance Transfer to Fund 14 = 2% of LCFF Revenue	$1,044,124
*4 Textbook Reserve transfer to Fund 17 = 1% of LCFF Revenue	$1,044,124

Function Codes Descriptions:

- 1000 - Instruction
- 2100 - Supervision of Instruction
- 2420 - Instructional Library, Media, Tech
- 2700 - School Administration
- 7100 - Board & Superintendent
- 7200 - Other General Administration
- 7700 - Data Processing Services
- 8100 - Plant Maintenance & Operations
- 8500 - Facilities Acquisition/Constructn
- 9000 - Other outgo

Retiree Benefits FY 2016-17		
Retiree Benefits-Cert, Instr'l		
3701-1110-1000	$	35,332
Pat Johnson		
3791-1110-1000 - Abatement	$	(640)
Retiree Benefits-Classified		
3702-0000-2700	$	11,247
Bev Noe		
3792-0000-2700 Abatement	$	(2,247)
Total Retiree Benefits	$	43,692

						JULY-OCT	% TO DATE	33.33%
Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
1100	1110	1000		Tchr's Salaries	126,810	$3,790	$32,098	25%
1113	1110	1000		Tchr's Stipend	8,500	$875	$2,542	30%
1180	1110	1000		Sub/Teacher	4,500	$1,470	$1,680	37%
1300	0000	2700		Principal (69%)	68,938	$5,578	$22,310	32%
1300	0000	7100		Superintendent (30%)	29,973	$2,425	$9,700	32%
				SubTOTAL 1000s . . .	238,721	14,137	68,329	29%
2101	1110	1000		Aide 40%	4,970	$414	$1,243	25%
2101	1110	1000	LCAP	Aide 60%	7,455	$621	$1,864	25%
2102	1110	1000		Aide	18,605	$1,550	$4,651	25%
2103	1110	1000		Aide 40%	5,755	$502	$1,480	26%
2103	1110	1000	LCAP	Aide 60%	8,633	$754	$2,220	26%
2113	1110	1000		Aide Stipend-Student Council	500	$21	$62	12%
2180	1110	1000		Classified, Sub -Inst'l	10,337	$322	$1,551	15%
2262	0000	8100		Custodian	25,573	$2,131	$8,498	33%
2280	0000	8100		Classified, Sub - Maint	2,929	$1,171	$1,171	40%
2400	0000	2700		Admin Assist 70%	26,229	$2,275	$8,832	34%
2400	0000	7200		Admin Assist 30%	11,241	$975	$3,785	34%
2480	0000	2700		Classified, Sub	3,000	$0	$0	0%
				SubTOTAL 2000s . . .	125,227	10,736	35,355	28%
				TOTAL SALARIES . . .	363,948	$24,873	$103,684	28%
3101	0000	2700		STRS-Principal	8,672	$702	$2,807	32%
3101	0000	7100		STRS-Superintendent	3,771	$305	$1,120	30%
3101	1110	1000		STRS-Cert Inst'l	17,589	$719	$4,833	27%
3102	1110	1000		STRS-Classified	0	$0	$0	0%
3202	0000	2700		PERS-Clerical, Sch Admn	4,057	$304	$1,223	30%
3202	0000	7200		PERS-Clerical	1,560	$130	$524	34%
3202	0000	8100		PERS-Custodial	3,956	$296	$1,180	30%
3202	1110	1000		PERS - Class-Inst'l	5,506	$374	$1,115	20%
3202	1110	1000	LCAP	PERS - Class-Inst'l	2,233	$209	$616	28%
3301	1110	1000		OASDI-Cert Inst'l	160	$46	$59	37%
3302	0000	2700		OASDI-Class Sch Admin	1,812	$139	$545	30%
3302	0000	7200		OASDI-Class	697	$60	$234	34%
3302	0000	8100		OASDI-Class Custodial	1,768	$205	$599	34%
3302	1110	1000		OASDI-Class-Inst'l	2,490	$102	$634	25%
3302	1110	1000	LCAP	OASDI-Class-Inst'l	997	$85	$334	33%
3311	0000	2700		Medicare-Principal	1,000	$80	$320	32%
3311	0000	7100		Medicare-Superintendent	435	$35	$139	32%
3311	1110	1000		Medicare-Cert Instr'l	2,027	$95	$759	37%
3312	0000	2700		Medicare-Class Sch Admin	424	$33	$127	30%
3312	0000	7200		Medicare-Class	163	$14	$55	34%
3312	0000	8100		Medicare-Class Custodial	413	$48	$140	34%
3312	1110	1000		Medicare-Class-Instr'l	582	$41	$166	29%
3312	1110	1000	LCAP	Medicare-Class-Instr'l	233	$20	$78	33%
3401	0000	2700		Health & Welfare-Principal*	6,900	$575	$2,300	33%
3401	0000	7100		Health & Welfare-Supt*	3,000	$250	$1,000	33%
3401	1110	1000		H & W-Cert Instl	29,960	$2,206	$9,328	31%
3402	0000	2700		Hlth & Wlfr-Class, Sch Admn*	7,000	$583	$2,333	33%
3402	0000	7100		Hlth & Wlfr-Class, Supt Asst	0	$0	$0	0%
3402	0000	7200		Hlth & Wlfr-Class, Supt Asst	3,000	$250	$1,000	33%
3491	1110	1000		Hlth & Wlfr Abate- Cert	0	$0	$0	0%
3492	0000	2700		Hlth & Wlfr Abate- Class	0	$0	$0	0%
3501	0000	2700		SUI- Cert Principal	34	$3	$11	32%
3501	0000	7100		SUI-Superintendent	15	$1	$5	32%
3501	1110	1000		SUI-Cert Instr'l	70	$3	$26	37%
3502	0000	2700		SUI-Class Sch Admin	15	$1	$4	29%
3502	0000	7200		SUI-Class Gen Admn	6	$0	$2	31%
3502	0000	7200	LECC	SUI-Class Wrkrs Comp Charges	0	$0	$0	0%
3502	0000	8100		SUI-Class Custodial	14	$2	$5	35%
3502	1110	1000		SUI-Class-Instr'l	20	$1	$6	29%
3502	1110	1000	LCAP	SUI-Class-Instr'l	8	$1	$3	34%
3601	0000	2700		Workers' Comp-Principal	1,282	$102	$410	32%
3601	0000	7100		Workers' Comp-Supt	557	$45	$178	32%
3601	1110	1000		Workers' Comp-Cert Instr'l	2,600	$123	$975	37%
3602	0000	2700		Workers' Cmp-Class Sch Admin	544	$42	$163	30%
3602	0000	7200		Workers' Cmp-Class Supt Asst	209	$18	$70	34%
3602	0000	8100		Workers' Comp-Class Custodial	530	$61	$180	34%
3602	1110	1000		Workers' Comp-Class-Instr'l	747	$52	$213	29%
3602	1110	1000	LCAP	Workers' Comp-Class-Instr'l	299	$26	$100	33%
3701	1110	1000		Retiree Benefits-Cert, Instr'l	35,332	$2,907	$11,596	33%
3701	1110	1000	INCN	Retiree Benefits-Cert, Instr'l	0	$0	$0	0%
3702	0000	2700		Retiree Benefits-Classified	11,247	$931	$3,708	33%
3791	1110	1000		Retiree Benefits-CERT Abatement	-640	-$47	-$140	22%
3792	0000	2700		Retiree Benefits-Class Abatement	-2,247	$0	$0	0%
3901	1110	1000		Cash-in-Lieu (of benefits)	1,040	$252	$590	57%
				SubTOTAL 3000s . . .	162,087	12,428	51,673	32%
				TOTAL SALARIES & BENEFITS . . .	526,035.00	$37,301	$155,358	30%

Object	Goal	Funct	Org	Description	2016-17 Budget	Current Month	Y.T.D. Totals	YTD + Enc as % of Budget
4300	0000	3140		Mat'ls & Supplies-Health	500	$210	$210	42%
4300	0000	7200		Mat'ls & Supplies-Gen Adm	2,342	$175	$2,017	86%
4300	0000	8100		Material & Supply-Maint	5,220	$23	$1,321	25%
4300	1110	1000		Material & Supply-Inst'l	4,230	$148	$397	9%
4300	1110	1000	BEES	Material & Supply-Inst'l	3,000	$0	$0	0%
4400	1110	1000		Equipment-Inst'l	0	$0	$0	0%
4400	0000	7200		Noncap Equipment-Gen Admin	2,282	$0	$1,744	76%
				SubTOTAL 4000s . . .	*17,574*	*556*	*5,689*	*32%*
5162	0000	2420		MA-Internet Services	10,000	$0	$0	0%
5167	0000	3140		MA-Nursing Services	6,250	$0	$0	0%
5200	0000	2700		Travel & Conf-Admin (mileage reimb)	210	$0	$0	0%
5200	0000	7100		Travel & Conf-Supt (mileage reimb)	1,532	$0	$0	0%
5200	0000	8100		Travel & Conf-Maint	210	$0	$0	0%
5200	1110	1000		Travel & Conf-Inst'l	320	$0	$0	0%
5300	0000	7100		Membership/Dues-Gen Adm	3,500	$0	$1,035	30%
5452	0000	2700		Liability Ins-Gen Adm (70%)	4,426	$0	$4,425	100%
5452	0000	7200		Liability Ins-Gen Adm (30%)	1,897	$0	$1,897	100%
5500	0000	8100		Utilities/Maintenance	32,390	$2,206	$9,300	29%
5600	0000	8100		Rental /Lease/Repr-Maint	510	$0	$0	0%
5800	0000	2700		Prf/Cn Srv - Sch Admin	580	$184	$184	32%
5800	0000	7100	AALR	Prf/Cn Srv & Op-Bd & Supt	0	$0	$0	0%
5800	0000	7100	ACTU	Prf/Cn Srv & Op-Bd & Supt	2,200	$0	$2,200	100%
5800	0000	7191		Prof/Cn Srv-Audit Contract	14,670	$0	$7,330	50%
5800	0000	7200		Prf/Cn Srv & Op-Gen Admin	2,130	$12	$779	37%
5800	0000	8100		Prf/Cn Srv & Op	1,400	$0	$0	0%
5800	1110	1000		Prf/Cn Srv & Op-Ins'l	3,920	$0	$0	0%
5800	1110	1000	BTSA	MA -Beg Teacher Induction	3,000	$0	$0	0%
5800	1110	4000		Prf/Cn Srv & Op-Ancillary	620	$0	$0	0%
5802	0000	7100		Prf/Cn Srv-Advertising	1,030	$0	$172	17%
5809	0000	7200	PERS	Fees	350	$0	$350	100%
5819	0000	2700		Prf/Cn Srv-Fingerprinting	32	$0	$32	100%
5819	0000	7200		Prf/Cn Srv-Fingerprinting	150	$0	$32	21%
5864	0000	7100		MA-Legal Service	752	$0	$0	0%
5866	0000	7200		MA-Mail & Delivery Service	650	$0	$0	0%
5869	0000	7200		MA-Sub Placement Srv	550	$0	$0	0%
5900	0000	2700		Communication-Sch Adm	36,270	$59	$3,672	10%
5900	0000	7100	SUPT	Communication-Op-Bd & Supt	310	$0	$0	0%
5900	0000	7200		Commnctn-Postage-Gen Adm	520	$23	$143	28%
				SubTOTAL 5000s . . .	*130,379*	*2,484*	*31,551*	*24%*
7310	0000	7210		Transfer Indirect Costs	0	$0	$0	0%
7612	0000	9300		Transfer Out to Fund 17	10,441	$0	$0	0%
7619	0000	9300		Other Interfund Transfers Out	30,000	$0	$0	0%
				SubTOTAL 7000s . . .	*40,441*	*$0*	*$0*	*0%*
				TOTAL Expenses . . .	*714,429*	*$40,341.39*	*$192,597*	*27%*
				Inc/Dec to Fund Balance	120,168		$645,866	
				Beg. Bal.	236,231			
				Projected Ending Balance	356,399			

0001 - Unrestricted Technology

	2016-17 BUDGET
Previous Balance	$0
8550 Local Revenue	$19,281
SubTOTAL ...	*$19,281* R
TOTAL Revenue...	$19,281 *

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
4300	1110	1000		Material & Supply-Inst'l	19,281	$0	$0	0%
				TOTAL Expenses . . .	19,281	$0	$0	0%
				Projected Balance	0		$19,281	

**Technology Purchase (Chromebook)*

*5 One-Time Discretionary Funding based on PY 214 x PY P2 90.10 per SCOE Guidelines	$19,281

0002 - Unrestricted YEAR BOOK

BUDGETED REVENUES:	2016-17 BUDGET
Previous Balance	$576
8699 Local Revenue	$0
SubTOTAL ...	*$576* R
TOTAL Revenue...	$576 *

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
4300	1110	1000		Material & Supply-Inst'l	576	$0	$0	0%
				TOTAL Expenses . . .	576	$0	$0	$0
				Projected Balance	0		$576	

1100 - Unrestricted (State)
LOTTERY

BUDGETED REVENUES:

		2016-17 BUDGET	
Previous Balance		$0	
8560	Revenue *	$13,042	
8699	Local Revenue-Outdoor Ed	$1,283	
8561	Pr Yr Adj	$206	
	SubTOTAL ...	*$14,531*	R
TOTAL Revenue...		$14,531	

** (16-17) Funding based on 2015-16 P3 ADA of 90.57 x $144 SCOE Guidelines*

Expenditure Guide: can be spent on anything except non-instructional purposes, for example, not on the acquisition of real property (no OB 6000s), construction of facilities, or financing research.

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
4300	1110	1000		Mat'ls & Supplies-Inst'l	6,297	$1,592	$2,709	43%
4300	1110	1000	FURN	Mat'ls & Supplies-Inst'l	0	$0	$0	0%
				SubTOTAL 4000s . . .	6,297	$1,592	$2,709	43%
5160	0000	2420		MA-Media Service	0	$0	$0	$0
5161	0000	3150		MA-Audiological	264	$0	$0	0%
5165	0000	2420		MA-Library Service	0	$0	$0	0%
5600	1110	1000		Rntl/Lses/Repr - Inst'l (copier)*	7,580	$1,558	$3,164	42%
5800	1110	1000		Prf/Cn Srv &Op-Ins'l	390	$0	$0	0%
5883	1110	1000		Prf/Cn Srv &Op-Outdoor Ed	0	$0	$0	0%
				SubTOTAL 5000s . . .	*8,234*	*$1,558*	*$3,164*	38%
				TOTAL Expenses . . .	*14,531*	*3,150*	*5,873*	40%
				Projected Balance	0		$8,658	

**copier overages instructional code to Resource 6300*

1400-Unrestricted (State)
EDUCATION PROTECTION ACT

BUDGETED REVENUES:

		2016-17 BUDGET	
Previous Balance		$333	
8012	Revenue *	$151,551	
8019	Prior Yr R.L. Adjustment	$0	
	SubTOTAL ...	*$151,551*	R
TOTAL Revenue...		$151,884	

** Funding based on LCFF of*

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
1100	1110	1000		Certificated Salary	$114,303	$16,501	$28,576	25%
3101	1110	1000		STRS-Cert Instr'l	14,379	$2,265	$3,922	27%
3311	1110	1000		Medicare-Cert Instr'l	1,657	$235	$520	31%
3401	1110	1000		H&W- Cert Instr'l	19,000	$2,587	$5,126	27%
3501	1110	1000		SUI-Cert Instr'l	57	$8	$18	31%
3601	1110	1000		Workers' Comp-Cert Instr'l	2,126	$302	$667	31%
3901	1110	1000		Cash In Lieu	0	$0	$0	0%
4300	1110	1000		Mat'ls & Supplies-Inst'l	362	$0	$0	0%
				TOTAL BENEFITS . . .	*37,219*	*$5,396*	*$10,252*	144%
				TOTAL SALARIES & BENEFITS . . .	*151,522*	*21,897*	*$38,827*	26%
4300	1110	1000		Mat & Supplies-Inst'l	447	$0	$0	0%
				TOTAL Expenses ...	*151,884*	*21,897*	*38,827*	26%
				Projected Balance	0		113,056	

4035 - Restricted (Federal)
NCLB TITLE II PTA TEACHER QUALITY

BUDGETED REVENUES:

		2016-17 BUDGET	
Previous Balance		$0	
8290	Revenue*	$4,628	
8290	REAP frm 5813	$2,512	
8290	Deferred Revenue	$0	
TOTAL Revenue...		$7,140	R

** Funding based on CDE Preliminary dated 09/02/2016*

Expenditure Guide: Title II, Part A funds are apportioned to LEAS to increase student academic achievement through strategies focused on recruiting, hiring, training, and retaining highly qualified teachers and

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
1180	1110	1000		Substitute Teacher (Trainings)	1,000	$105	$105	11%
3101	1110	1000		STRS-Cert Instr'l	126	$0	$0	0%
3301	1110	1000		OASDA/MEDI/ALT-CERT	7	$7	$7	93%
3311	1110	1000		Medicare-Cert Instr'l	15	$2	$2	10%
3501	1110	1000		SUI-Cert Instr'l	1	$0	$0	5%
3601	1110	1000		Workers' Comp-Cert Instr'l	19	$2	$2	10%
				TOTAL BENEFITS . . .	*168*	*$10*	*$10*	6%
				TOTAL SALARIES & BENEFITS . . .	*1,168*	*$115*	*$115*	10%
4300	1110	1000		Mat'ls & Supplies-Inst'l	514	$0	$0	0%
5200	1110	1000		Travel & Conference-Inst'l	1,374	$0	$0	0%
5800	1110	1000		Prof Services-Inst'l	26	$26	$26	100%
5800	1110	1000	INDU	Prof Services-Inst'l	3,000	$0	$0	0%
5800	1110	1000	BTSA	Prof Services-Inst'l	1,058	$0	$0	0%
				TOTAL Expenses . . .	*7,140*	*$141*	*$141*	2%
				Projected Balance	0		$6,999	

4045- Restricted (Federal)
NCLB: TITLE II, PT D, E.E.T.T.

BUDGETED REVENUES:

	2016-17 BUDGET
Previous Balance	$0
8290 Revenue *	$0
8290 Reaped from 5813	$11,725
TOTAL Revenue...	$11,725 R

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
4300	1110	1000		Mat'ls & Supplies-Inst'l *1	487	$0	$0	0%
4400	1110	1000		Noncap Equipment-Inst'l	8,495	$0	$0	0%
5162	0000	2420		MA-Internet-Tele. Serv.	1,500	$0	$0	0%
5800	0000	2700		Prf/Cn Srv	0	$0	$0	0%
5800	1110	1000		Prf/Cn Srv-SCOE Network/Data Path	0	$0	$0	0%
5863	0000	2420		MA-Information Service	1,243	$0	$0	0%
				TOTAL Expenses . . .	*11,725*	$0	$0	0%
				Projected Balance	0		11,725	

5813-Restricted (Federal)
NCLB: SMALL RURAL SCHOOLS ACHIEVEMENT GRANT

BUDGETED REVENUES:

	2016-17 BUDGET
Previous Balance	$0
8290 Revenue*	$14,237
8290 Reaped to Resource 4035	($2,512)
8290 Reaped to Resource 4045	($11,725)
TOTAL Revenue...	$0 R

Can be transferred to the following federal programs:
RS 4035 Title II, Part A, Teacher Quality
RS 4045 Title II, Part D, EETT

** Funding based on grant letter dated*

6264-Restricted (State)
EDUCATOR EFFECTIVENESS

BUDGETED REVENUES:

	2016-17 BUDGET
Previous Balance	$7,900
8590 Revenue	$0
TOTAL Revenue...	$7,900 R

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
5200	1110	1000		Travel & Conference-Inst'l	7,900	$0	$0	0%
5800	1110	1000	BTSA	Professional Development	0	$0	$0	0%
				TOTAL Expenses . . .	7,900	$0	$0	0%
				Projected Balance	0		$7,900	

As a condition of receiving Educator
1. Develop and adopt a plan delineating how the Educator Effectiveness funds will be spent. The

2. On or before July 1, 2018, report detailed expenditure information to the California Department of Education (CDE), including, but not limited to,

Expenditure Guide:

• Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher & administrator ability to teach or lead effectively & to meet induction requirements adopted by the Commission on Teacher Credentialing and pursuant to Section 44259 of the California Education Code.

• Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support by LEAs.

• Professional development for teachers & administrators that is aligned to the state content standards adopted pursuant to sections 51226,60605,60605.1, 60605.2, 60605.3, 60605.8, 60605.11, 60605.85, as that Section read on June 30, 2014, and 60811.3, as that Section read on June 30, 2013, of the E.C.

• To promote educator quality and effectiveness, including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning.

6300-Restricted (Federal)
LOTTERY / INSTRUCTIONAL MATRLS

BUDGETED REVENUES:

	2016-17 BUDGET	
Previous Balance	$0	
8560 Revenue *	$4,076	
8560 Pr Yr Adj	$268	
SubTOTAL ...	*$4,344*	
TOTAL Revenue . . .	$4,344	R

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
4300	1110	1000		Material & Supply-Instr'l	1,537	$0	$0	0%
5600	1110	1000		Rntl/Lses/Repr - Inst'l (copies overages)	1,537	$0	$0	0%
5800	1110	1000		Prof/consulting serv & Operating	1,270	$0	$0	0%
				TOTAL Expenses . . .	*4,344*	*$0*	$0	0%
				Projected Balance	0		$4,344	

* *Funding based on 2015-16 P3 ADA*

Expenditure Guide: must meet the definition of Inst'l mat'ls, technology-based materials, or testing mat'ls. Note that library books fall within the definition of instructional materials. Examples of non-instructional items; pencils/pens, paper - students cannot learn curriculum from a pencil or a blank piece of paper. Definition of "instructional materials" means all materials that are designed for use by pupils and their teachers as a learning resource and help pupils to acquire facts, skills, or opinions or to develop cognitive processes. Inst'l mat'ls may be printed or non-printed, and may include textbooks, technology-based materials and other educational materials and tests.

3310-Restricted (Federal)
FEDERAL SPEC ED IDEA BASIC Local ASST

BUDGETED REVENUES:

	2016-17 BUDGET	
Previous Balance	$0	
8181 Revenue - A10*	$4,530	
8181 Revenue (from SCOE) A10a *	$6,041	
8181 Revenue (from Sylvan) A10a *	$0	
8181 Revenue (from Oakdale) A10a *	$1,510	
TOTAL Revenue...	$12,081	R

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
5100	5770	1120		SCOE Prov-RSP *	12,081	$0	$0	0%
				TOTAL Expenses . . .	*12,081*	*$0*	$0	0%
				Projected Balance	0		$12,081	

Based on SELPA projections from

6500 - Restricted (State)
STATE SPECIAL EDUCATION

BUDGETED REVENUES:

	2016-17 BUDGET	
Previous Balance	$0	
8097 Revenue-Prop Taxes A7 *1	$11,689	
8792 Rev-AB 602-Base A1-5 *1	$33,542	
8792 Rev-Transportation A14 *1	$0	
8792 Rev-AB 602-PS/RS *1	$0	
8792 Rev AB602 - COLA A8	$0	
8792 Rev TRAN	$1,252	
8792 Rev AB602 Prior Year	$0	
8791 Rev Limit Tfr (from EM) A9	$0	
8791 Rev Limit Tfr (from OA) A9	$7,700	
8980 Contribution frm Gen (0000)	$66,565	
8980 Contribution frm Gen (0985)	$0	
SubTOTAL ...	*$120,748*	
TOTAL Revenue ...	$120,748	R

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
4300	5750	1130		Materials & Supplies	1,515	$0	$0	0%
5100	5050	2100		SELPA Admin Fee *	1,252	$0	$0	0%
5100	5060	2100		SELPA Program Specialist *	0	$0	$0	0%
Fee-for-Service Charges:								0%
5100	5750	1190	DIST	SDC SEVERE	70,000	$0	$0	0%
5100	5750	1110	DIST	ESY - ALL PROGRAMS	1,523	$0	$0	0%
5100	5750	1130		DIS Vision Inclusion (SCOE)	0	$0	$0	0%
5100	5770	1120	3310	Transfer Exp to RS 3310	-12,081	$0	$0	0%
5100	5770	1110	DIST	SDC Learning Handicap -OA	0	$0	$0	0%
5100	5770	1120	DIST	SDC Learning Handicap (DIST)	0	$0	$0	0%
5100	5770	1120	SCOE	RSP (SCOE)	0	$0	$0	0%
5100	5770	1190	DIST	Speech/Language	3,446	$0	$0	0%
5100	5770	1190	SCOE	DIS Adapted PE SCOE	5,307	$0	$0	0%
5100	5770	1130		School Psychologist Services	0	$0	$0	0
SubTOTAL for Monthly Fee-for-Service Journals:					68195	$0	0	$0
5600	5001	8100		Rental /Lease/Repr-Maint	50	$0	$0	0%
5800	5001	3120		Contracted Phycologist	3,500	$500	$500	14%
5800	5770	1110		Contracted Speech Therapist	22,000	$0	$1,302	6%
5800	5770	1110		Contracted RSP (RF)	12,912	$0	$0	0%
7142	5750	9200		Excs Cst-NPS Pool *	1,016	$0	$0	0%
7145	5001	9200		Excs Cst-Transportation	10,308	$0	$0	0%
				TOTAL Expenses . . .	*120,748*	$500	$1,802	1%
				Projected Balance	0		$118,946	

Based on SELPA Budget Detail

9076 - Restricted (Local)
CONSORTIUM - T.U.P.E.

BUDGETED REVENUES:

	2016-17 BUDGET	
Previous Balance	$0	
8677 Revenue *	$1,150	
TOTAL Revenue...	$1,150	R

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
1300	0000	2700		Principal (1%)	886	$81	$323	36%
3101	0000	2700		STRS-Principal	126	$10	$41	32%
3311	0000	2700		Medicare-Principal	14	$1	$5	33%
3401	0000	2700		Health & Welfare-Principal	105	$8	$33	32%
3501	0000	2700		S.U.I. CERTIFICATED	1	$0	$0	16%
3502	1110	1000		SUI-Classified	0	$0	$0	0%
3601	0000	2700		Workers' Comp-Principal	18	$1	$6	33%
				TOTAL Expenses...	1,150	102	408	
				Projected Balance	0		$742	

Expenditure Guide: must pay for salaries of employee that will coordinate the no tobacco messages out to the parents and students. Can also purchase new signs for campus if applicable.

** $1,150 received annually for 3*

9801 - Restricted (Local)
MONSANTO GRANT

BUDGETED REVENUES:

	2016-17 BUDGET	
Previous Balance	$0	
8699 Local Revenue	$25,000	
SubTOTAL ...	$25,000	R
TOTAL Revenue...	$25,000	*

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
4300	1110	1000		Material & Supply-Inst'l	25,000	$1,897	$17,339	69%
				TOTAL Expenses...	25,000	$1,897	$17,339	69%
				Projected Balance	0		$7,661	

Expenditure Guide: Enhance Education in areas of math and or science. It can be used for salaries only if additional staff is needed (part time) not for already budgeted staff.

** To be spent on: Robot Kits, Staff Training for Robotics and 2 day Robotics Class with*

KNIGHTS FERRY

General Fund Totals...

UNRESTRICTED RESOURCES OF THE GENERAL FUND		Current Budget 2016-17
***Estimated* Beginning Balance**	237,140	
Total Revenues (8000's)		1,019,960
Total Expenditures (1000's-7000's)		900,701
Net Inc/Dec to General Fund Balance		119,259
Projected Ending Balance	356,399	

RESTRICTED RESOURCES OF THE GENERAL FUND		
***Estimated* Beginning Balance**	7,900	
Total Revenues (8000's)		182,188
Total Expenditures (1000's-7000's)		190,088
Net Inc/Dec to General Fund Balance		-7,900
Projected Ending Balance	0	

SUMMARY OF THE GENERAL FUND			Curr Mo	
***Estimated* Beginning Balance**	245,039			
Total Revenues (8000's)		1,202,148	$77,905	30%
Total Expenditures (1000's-7000's)		1,090,788	$68,029	24%
Net Inc/Dec to General Fund Balance		111,360	$9,876	
Projected Ending Balance	356,399			

Other FUNDS:

FUND 14

0001 DEFERRED MAINTENANCE

	2016-17 BUDGET	
Previous Balance	$64,492	
8091 Rev Limit transfer from General	$20,882	
8660 Interest	$386	
8915 Tfr from General Fund *	$0	
SubTOTAL . . .	$21,268	R
TOTAL Revenue...	$85,760	

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
4300	0000	8100		Supplies - Maint	1,000	$0	$0	0%
5600	0000	8100		Rental/Lease/Repair-Maint	7,056	$234	1,908	27%
5800	0000	8100		Prf/Cn Srv & Op-Maint	4,000	$0	$228	6%
				TOTAL Expenses . . .	12,056	$234	$2,136	18%
				Projected Balance..........	$73,704		$83,624	

This is now included in LCFF calculations

FUND 17

0000 SPECIAL RES/ECONOMIC UNCERTAINTIES

BUDGETED REVENUES:

	2016-17 BUDGET	
Previous Balance	$195,463	
8912 Transfer from fund 01 (textbooks)	$10,441	
8919 Other Interfund Transfers In	$30,000	
8660 Interest	$1,600	
SubTOTAL . . .	$42,041	R
TOTAL Revenue...	$237,504	

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
7619	0000	9300		Transfer Out	0	$0	$0	0%
				TOTAL Expenses . . .	0	$0	$0	0%
				Projected Balance..........	237,504		$237,504	

Fund 17 includes special reserves as follows:	2016-17
Special Education Reserve	$75,000
Equipment Reserve	$18,496
Infrastructure (Internet Wiring)	$30,000
Textbook Reserve (incl 1% tsfr from LCFF)	$40,944
	$164,440
Bal of Fund 17 available for economic uncert.	$73,064

FUND 20

0000 RETIREE HEALTH & WELFARE

	2016-17 BUDGET	
Previous Balance	$102,205	
8912 Transfer	$0	
8660 Interest	$1,227	
SubTOTAL . . .	$1,227	R
TOTAL Revenue...	$103,432	

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
7619	0000	9300		Transfer Out	0	$0	$0	0%
				TOTAL Expenses . . .	0	$0	$0	0%
				Projected Balance..........	103,432		$103,432	

FUND 25

0004 CAPITAL FACILITIES FUND/ DEVELOPER FEES

BUDGETED REVENUES

	2016-17 BUDGET	
	$21,049	
8681 Revenue/Dev Fees Y-T-D *	$0	
8660 Interest	$172	
SubTOTAL ...	$172	R
TOTAL Revenue...	$21,221	

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
4400	0000	8500		Noncap Equipment-(PA System)	0	$0	$0	0%
5600	0000	8100		Rental/Lease/Repair-Maint	12,725	$0	$12,725	100%
5800	0000	8500		Prf/Cn Srv & Op-Maint	0	$0	$0	0%
6270	0000	8500	9991	Main Building Construction	0	$0	$0	0%
6274	0000	8500	9991	Other Construction	0	$0	$0	0%
				TOTAL Expenses . . .	12,725	$0	$12,725	100%
				Projected Balance..........	8,496		$8,496	

** not budgeted until received*

FUND 40

6230 - Restricted (State) PROp 39 - CA CLEAN ENERGY JOBS AC

BUDGETED REVENUES:

	2016-17 BUDGET	
Previous Balance	$12,723	
8590 Revenue *	$0	
8590 Revenue PY 13/14	$0	
8660 Interest	$130	
SubTOTAL ...	$130	R
TOTAL Revenue . . .	$12,853	

Object	Goal	Funct	Org	Description	2016-17 BUDGET	CURRENT MONTH	Y.T.D. TOTALS	YTD + Enc as % of Budget
6200	0000	8500		Energy Analysis Fee	0	$0	$0	0%
				TOTAL Expenses . . .	0	$0	$0	0%
				Projected Balance..........	12,853		$12,853	

**Per CDE notice of January 29, 2016*

KNIGHTS FERRY

MULTI-YEAR PROJECTION

2016-17 First Interim

	2016-17 BUDGET			2017-18BUDGET			2018-19 BUDGET		
	UNR	RES	COMBINED	UNR	RES	COMBINED	UNR	RES	COMBINED
Total Revenue (including transfers in)	1,019,960	182,188	1,202,148	1,017,987	161,762	1,179,749	1,051,449	165,788	1,217,237
Total Expenditures (including transfers out)	900,701	190,088	1,090,788	952,104	161,762	1,113,866	986,697	165,788	1,152,485
Net Increase (Decrease) in Fund Balance	119,259	(7,900)	111,360	65,883	-	65,883	64,752	-	64,752
FUND BALANCE									
Beginning Fund Balance	237,140	7,900	245,039	356,399	-	356,399	422,282	-	422,282
Ending Fund Balance	356,399	-	356,399	422,282	-	422,282	487,035	-	487,035
Component of Ending Fund Balance									
Plus: Special Reserve, Form 17	73,064			74,664			76,264		
Less: Revolving (Nonspendable)	300			300			300		
Less: Committed Funds	-			-			-		
Available Reserves by Amount	429,164			496,646			562,999		
Available Reserves by Percent	39.34%			44.59%			48.85%		
Less: Minimum Required Reserve	66,000			66,000			66,000		
Available Reserves by Amount	363,164			430,646			496,999		
Available Reserves by Percent	33.29%			38.66%			43.12%		

Knights Ferry

2016-17 First Interim

SCHOOL DISTRICT LCFF CALCULATION

	2016-17 BUDGET	2017-18 BUDGET	2018-19 BUDGET
DISTRICT FUNDED AT TARGET OR FLOOR			
Local Control Funding Formula Target	**936,510**	**937,219**	**948,568**
Local Control Funding Formula Floor	**925,081**	**925,081**	**919,976**
Difference / Gap	11,429	12,138	28,592
Gap Funding Rate	54.18%	72.99%	40.36%
Portion of Gap to be Funded	-	-	-
Additional Funding: Economic Recovery Payment	107,613	134,516	161,419
LCFF Entitlement before Minimum State Aid Provision	1,044,123	1,071,735	1,109,987
Additional Funding: Minimum State Aid	-	-	-
LCFF Phase-in Entitlement (before COE transfer)	**1,044,123**	**1,071,735**	**1,109,987**

Knights Ferry

2016-17 First Interim

TOTAL LCFF CALCULATION

Total LCFF Phase-in Entitlement (District and Charter)	**1,044,123**	**1,071,735**	**1,109,987**

KNIGHTS FERRY FY 16-17 1st Interim - Form 01 Differences to Budget (Explanations provided for differences over $5,500 only)				Unrestricted (Col B & D) E	Restricted (Col B & D) E
A. Revenues	(Negative amounts are decreased Revenue)				
1) LCFF Sources		8010-8099	incr	$205,049	$0
Unrestricted:	Increase to LCFF is due to an increase in ADA				
2) Federal Revenue		8100-8299		$0	$451
3) Other State Revenue		8300-8599	incr	$2,157	$650
4) Other Local Revenue		8600-8799	incr	$25,515	$27,910
Unrestricted:	Increase due the E-Rate revenue of $22,900				
Restricted:	Increase due to district receiving the Monsanto grant for $25,000				
B. Expenditures	(Negative amounts are increased Expenditures)				
1) Certificated Salaries		1000-1999	incr	($7,324)	($866)
Unrestricted:	At budget district anticipated hiring a teacher at a lower step in column but ended up hiring a teacher at a higher step				
Restricted:	At budget district did not anticipate TUPE funding.				
2) Classified Salaries		2000-2999	incr	($13,177)	$0
Unrestricted:	District is hiring an additional aid to accommodate the higher ADA				
3) Employee Benefits		3000-3999	incr/incr	($3,222)	($271)
Unrestricted:	Increase is due to having an additional aid and a hiring a teacher at a higher rate				
4) Books and Supplies		4000-4999	incr/incr	($24,773)	($25,817)
Unrestricted:	Increase to Books and Supplies is due to a one-time purchase of Chromebooks.				
Restricted:	Increase is due to the Monsanto Grant which will be spent this FY on science and technology				
5) Services and other Operating		5000-5999	incr/decr	($13,565)	$371
Unrestricted:	increase due to increase in communication expenses				
Restricted:	Increase to Special Education				
6) Capital Outlay		6000-6999		$0	$0
7) Other Outgo		7100-7299 7400-		$0	$0
8) Other Outgo-Indirect Costs		7300-7399		$0	$0
D. Other Financing Sources/Uses					
1) Interfund Transfer					
a) Transfers In		8900-8929		$0	$0
b) Transfers Out		7600-7629		($32,092)	($10,308)
Unrestricted:	This increase includes a $30,000 transfer to fund 17 to upgrade the buildings infrastructure.				
Restricted:	This increase includes Special education excess in transportation that was not anticipated at budget				
a) Sources		8930-8979		$0	$0
b) Uses		7630-7699		$0	$0
3) Contributions		8980-8999		($66,565)	$66,565
unrestricted/Restricted	Contribution to Special Ed				

KNIGHTS FERRY SCHOOL DISTRICT
2016-17 FINANCIAL SUMMARY
GENERAL FUND

	Account Code	ADOPTED BUDGET 2016-17 U - Projected (A)	2016-17 R-Projected (B)	2016-17 Total (C)	FIRST INTERIM 2016-17 U - Projected (D)	2016-17 R-Projected (E)	2016-17 Total (F)	SECOND INTERIM 2016-17 U - Projected (G)	2016-17 R-Projected (H)	2016-17 Total (I)	UNAUDITED ACTUALS 2016-17 U - Projected (G)	2016-17 R-Projected (H)	2016-17 Total (I)
Revenues:													
Revenue Limit Sources	(8010-8099)	$ 818,193	$ 11,689	$ 829,882	$ 1,023,242	$ 11,689	$ 1,034,931	$ -	$ -	$ -			$ -
Federal Revenues	(8100-8299)	$ -	$ 30,495	$ 30,495	$ -	$ 30,946	$ 30,946	$ -	$ -	$ -			$ -
Other State Revenues	(8300-8599)	$ 33,195	$ 3,694	$ 36,889	$ 35,352	$ 4,344	$ 39,696	$ -	$ -	$ -			$ -
Other Local Revenues	(8600-8799)	$ 2,416	$ 40,734	$ 43,150	$ 27,931	$ 68,644	$ 96,575	$ -	$ -	$ -			$ -
Interfund Transfers In	(8900-8929)	$ -	$ -	$ -	$ -	$ -	$ -			$ -			$ -
Contributions to Restricted Progr	(8980-8999)	$ (66,565)	$ 66,565	$ -	$ (66,565)	$ 66,565	$ -			$ -			$ -
TOTAL REVENUES		$ 787,239	$ 153,177	$ 940,416	$ 1,019,960	$ 182,188	$ 1,202,148	$ -	$ -	$ -	$ -	$ -	$ -
Expenditures:													
Certificated Salaries	(1000-1999)	$ 345,700	$ 1,000	$ 346,700	$ 353,024	$ 1,886	$ 354,910	$ -	$ -	$ -			$ -
Classified Salaries	(2000-2999)	$ 112,051	$ -	$ 112,051	$ 125,227	$ -	$ 125,227	$ -	$ -	$ -			$ -
Employee Benefits	(3000-3999)	$ 196,079	$ 161	$ 196,240	$ 199,306	$ 432	$ 199,738	$ -	$ -	$ -			$ -
Books and Supplies	(4000-4999)	$ 19,317	$ 11,731	$ 31,048	$ 44,090	$ 37,548	$ 81,638	$ -	$ -	$ -			$ -
Services, Other Operating Exp	(5000-5999)	$ 125,048	$ 139,269	$ 264,317	$ 138,613	$ 138,898	$ 277,511	$ -	$ -	$ -			$ -
Capital Outlay	(6000-6599)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
Other Outgo	(7100-7299)	$ -	$ 1,016	$ 1,016	$ -	$ 11,324	$ 11,324	$ -	$ -	$ -			$ -
Direct Support/Indirect Costs	(7300-7399)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
Debt Service	(7430-7499)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -			$ -
Transfers Out	(7610-7629)	$ 8,349	$ -	$ 8,349	$ 40,441	$ -	$ 40,441	$ -		$ -			$ -
TOTAL EXPENDITURES		$ 806,543	$ 153,177	$ 959,720	$ 900,701	$ 190,088	$ 1,090,788	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase/Decrease in Fund Balance		$ (19,304)	$ -	$ (19,304)	$ 119,259	$ (7,900)	$ 111,360	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Fund Balance		$ 195,818	$ -	$ 195,818	$ 237,140	$ 7,900	$ 245,039	$ -	$ -	$ -			$ -
Estimated Ending Fund Balance as of June 30		$ 176,514	$ -	$ 176,514	$ 356,399	$ -	$ 356,399	$ -	$ -	$ -	$ -	$ -	$ -

COMPONENTS OF THE ENDING GENERAL FUND BALANCE

Reserves	Amount	First Interim	Second Interim	Unaudited Actuals
9711 Revolving Cash	$ 300	$ 300	$ -	
9740 Legally Restricted Balances		$ -	$ -	
9760 Recommended Budget for Reserves		$ -	$ -	
9780 Other Assignments	$ -	$ -	$ -	
9789 Reserve for Economic Uncertainties	$ 66,000	$ 66,000	$ -	
9790 Unassigned/Unappropriated	$ 110,214	$ 290,099	$ -	
TOTAL	$ 176,514	$ 356,399	$ -	$ -

KNIGHTS FERRY

FISCAL YEAR 2016-17

UNRESTRICTED:

			PROJECT #1	PROJECT #2	LOTTERY	EPA
BEGINNING BALANCE C/O FROM PRIOR YEAR	$	236,231	$ -	$ 576	$ -	$ 333
Resource 0000			PROJECT #1	PROJECT #2	LOTTERY	EPA
To be spent on general education expenses including: Salaries, Benefits, School Maintenance, Repairs & Operations, Legal, Audit, Administrative Costs as well as any contributions to restricted resources as well as Fund 14 Deferred maintenance estimates.			To be spent on purchasing Chromebooks	To be spent on supplies for the yearbook	To be spent on general education expenses.	To be spent on education expenses including: salaries, benefits, school supplies. Items Excluded: Administrative Expenses.
State: LCFF	$	892,573	$ -	$ -		$ 151,551
Federal: Other	$	-				
State: Other	$	262			$ 14,531	
State: One-Time	$	2,561	$ 19,281			
Interest	$	2,416				
Local: Other	$	24,232				
Local: One-Time	$	-				
contribution to Special Ed	$	(66,565)				
Transfer Fund 14	$	(20,882)				
Revenue	$	834,597	$19,281	$0	$14,531	$ 151,551
UNRESTRICTED EXPENSES			EXPENSES	EXPENSES	EXPENSES	EXPENSES
Salaries & Benefits	$	526,035	$0	$0		$ 151,522
Transportation	$	-				
Books & Supplies	$	17,574	$19,281	$576	$6,297	$ 362
Services & Operating	$	130,379			$8,234	
Transfers out	$	40,441				
Equipment	$	-				
Interfund Transfers						
Total Expenses	$	714,429	$19,281	$576	$14,531	$ 151,884
Excess/Deficit	$	120,168	$0	-$576	$0	$ (333)
Contributions	$	(66,565)				
Net Excess/Deficit	$	53,603	$0	-$576	$0	$ (333)
FUND 01 UNRESTRICTED BALANCE 2016-17	$	356,399	$ -	$ -	$ -	$ -
Total Unrestricted Ending Fund Balance	$	356,399				
Revolving Cash	$	300				
LCFF Gap Funding	$	-				
Available Reserves in General Fund	$	356,099				
		32.65%				
Special Reserve Fund 17	$	73,064				
Total Available Unrestricted Reserves	$	429,163	Includes a required $66,000 reserve			
		39.34%				

KNIGHTS FERRY

FISCAL YEAR 2016-17

RESTRICTED:

$ -	$ -	$ -	$ 7,900	$ -	$ -	$ -	$ -
SPECIAL EDUCTION LOCAL ASST.	TITLE II, Part A	TITLE II, Part D	EDUCATOR EFF	LOTTERY	SPECIAL EDUCATION	TUPE	Monsanto Grant
Used to support districts special education children and related services required by students with disabilities in order to benefit from a public education	Can only be used to support teacher quality including: cost of teacher trainings, costs of subs to release teachers to trainings.	Can only be used to increase student academic achievement through strategies focused on recruiting, hiring and retaining teachers.	To promote educator quality and effectiveness, including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning.	Must be instructional materials only, technology based materials or testing materials. NOT pencils, pens, paper etc.	Used to support districts special education children and their educational needs only.	This represents year 2 of 3 of the Tobacco Grant. Only to be used for admin costs to make sure that signs are posted and assemblies held to pass information to students & parents.	Local Grant funding to enhance education in areas of math and science.
$ 12,081	$ 7,140	$ 11,725	$ -	$ 4,344	$ 54,183 $ 66,565	$ 1,150	$ 25,000
$12,081	$7,140	$11,725	$0	$4,344	$120,748	$1,150	$25,000
EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
$12,081	$1,168 $514 $5,458	$8,982 $2,743	$7,900	$1,537 $2,807	$1,515 $107,909 $0 $11,324	$1,150	$25,000
$12,081	$7,140	$11,725	$7,900	$4,344	$120,748	$1,150	$25,000
$0	$0	$0	-$7,900	$0	$0	$0	$0
$0	$0	$0	-$7,900	$0	$0	$0	$0
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -