July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

37 68049 0000000 Form CE

	INUAL BUDGET REPORT: y 1, 2016 Budget Adoption		
	Insert "X" in applicable boxes:		
x	This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Accountabilit will be effective for the budget year. The budget was filed at governing board of the school district pursuant to Education 52062.	ty Plan (LCAP) or nd adopted subse	annual update to the LCAP that equent to a public hearing by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	blic hearing, the s	chool district complied with
	Budget available for inspection at:	Public Hearing	:
	Place: Dehesa School District Office Date: June 16, 2016 - June 20, 2016	Date:	Dehesa School District Office June 27, 2016 06:30 AM
	Adoption Date: June 28, 2016	_	
	Signed:	_	
	Clerk/Secretary of the Governing Board (Original signature required)		
	Contact person for additional information on the budget repo	orts:	
	Name: Lori Wigg	Telephone:	(619)444-2161
	Title: Business Manager	E-mail:	lori.wigg@dehesasd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITER	IA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	

RITER	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		Х
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.		Х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	х	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

JPPLE	MENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
i		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	X	
		 If yes, do benefits continue beyond age 65? 	X	
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1))
- 1		Classified? (Section S8B, Line 1)		>
		Management/supervisor/confidential? (Section S8C, Line 1))
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 28	3, 20
\$10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

A1	DNAL FISCAL INDICATORS		<u>No</u>	Yes
-	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	Х	
\2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
\3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
\4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	y	х
5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

ADDITIO	ONAL FISCAL INDICATORS (c	ontinued)	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

July 1 Budget 2016-17 Budget Workers' Compensation Certification

ANI	NUAL CERTIFICATION REGARDING	SELF-INSURED WORKERS' COM	PENSATION CLAIMS
insu to to gov	ured for workers' compensation claims he governing board of the school distri	 s, the superintendent of the school di ict regarding the estimated accrued he county superintendent of schools 	nember of a joint powers agency, is self- istrict annually shall provide information but unfunded cost of those claims. The the amount of money, if any, that it has
Tot	the County Superintendent of Schools	0	
()	Our district is self-insured for worker Section 42141(a):	's' compensation claims as defined in	Education Code
	Total liabilities actuarially determined Less: Amount of total liabilities reser Estimated accrued but unfunded liab	ved in budget:	\$ \$ \$0.00
(<u>X</u>)	This school district is self-insured for through a JPA, and offers the following Dehesa is member of the San Diego	ing information:	flanagement JPA
()	This school district is not self-insured	for workers' compensation claims.	
Signed	l	Date of	Meeting: <u>Jun 28, 2016</u>
	Clerk/Secretary of the Governing Board (Original signature required)		
	For additional information on this cer	tification, please contact:	
Name:	Lori Wigg	-	
Title:	Business Manager	_	
Telephone:	619-444-2161	-	
E-mail:	lori.wigg@dehesasd.net		

			201	2015-16 Estimated Actuals	ıls		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
A. REVENUES									
1) LCFF Sources		8010-8099	1,412,964.00	83,797.00	1,496,761.00	1,486,149.00	77,693.00	1,563,842.00	4.5%
2) Federal Revenue		8100-8299	55,208.00	415,665.29	470,873.29	40,979.00	351,758.00	392,737.00	-16.6%
3) Other State Revenue		8300-8599	121,312.00	118,011.00	239,323.00	71,712.00	95,547.00	167,259.00	-30.1%
4) Other Local Revenue		8600-8799	797,583.00	967,133.00	1,764,716.00	777,825.00	937,618.00	1,715,443.00	-2.8%
5) TOTAL, REVENUES			2,387,067.00	1,584,606.29	3,971,673.29	2,376,665.00	1,462,616.00	3,839,281.00	-3.3%
B. EXPENDITURES		<u></u>							
1) Certificated Salaries		1000-1999	737,703.00	185,047.00	922,750.00	774,256.00	163,818.00	938,074.00	1.7%
2) Classified Salaries		2000-2999	426,469.22	89,745.00	516,214.22	430,749,00	94,033.00	524,782.00	1.7%
3) Employee Benefits		3000-3999	374,897.31	128,543.31	503,440.62	374,900.00	137,536.00	512,436.00	1.8%
4) Books and Supplies		4000-4999	102,057.67	35,672.99	137,730.66	78,856.00	43,646.00	122,502.00	-11.1%
5) Services and Other Operating Expenditures		5000-5999	210,915.82	1,236,342.08	1,447,257.90	213,658.00	1,186,769.00	1,400,427.00	-3.2%
6) Capital Outlay		6669-0009	0.00	0.00	00.0	0.00	50,428.00	50,428.00	New
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	00.00	00.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,990.00)	2,990.00	00.0	(2,155.00)	2,155.00	00:0	0.0%
9) TOTAL, EXPENDITURES			1,849,053.02	1,678,340.38	3,527,393.40	1,870,264.00	1,678,385.00	3,548,649.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - 89)			538,013.98	(93,734.09)	444,279.89	506,401.00	(215,769.00)	290,632.00	-34.6%
D. OTHER FINANCING SOURCES/USES									AC 102 AC 102
1) Interfund Transfers a) Transfers In		8900-8929	00.0	00:00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	429,031.00	00:00	429,031.00	321,951.00	00:00	321,951.00	-25.0%
2) Other Sources/Uses a) Sources		8930-8979	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	00.0	00.00	00:00	0.00	00:0	00:0	0.0%
3) Contributions		8980-8999	(70,784.92)	70,784.92	00.0	(165,341.00)	165,341.00	00:00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(499,815.92)	70,784.92	(429,031.00)	(487,292.00)	165,341.00	(321,951.00)	-25.0%

			201	2015-16 Estimated Actuals	ls:		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,198.06	(22,949.17)	15,248.89	19,109.00	(50.428.00)	(31,319,00)	-305.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	298.216.18	159.319.17	457,535.35	336 414 24	136 370 00	479 784 24	Si C
b) Audit Adjustments		9793	0.00	00.00	0.00	0.00	00.0	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,216,18	159,319.17	457,535.35	336,414.24	136,370.00	472,784.24	3.3%
d) Other Restatements		9795	00:00	0.00	0.00	0.00	0.00	00:00	%0.0
e) Adjusted Beginning Balance (F1c + F1d)	d)	•	298,216.18	159,319.17	457,535.35	336,414.24	136,370.00	472,784.24	3.3%
2) Ending Balance, June 30 (E + F1e)			336,414.24	136,370.00	472,784.24	355,523.24	85,942.00	441,465.24	-6.6%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	00.000,0	0.00	6,000.00	6,000.00	0:00	00'000'9	%0.0
Stores		9712	00:0	00.0	0.00	0.00	00.00	0.00	0.0%
Prepaid Expenditures		9713	00.00	0.00	0.00	0.00	00:00	0.00	0.0%
All Others		9719	00:00	0.00	0.00	0.00	00.00	0.00	0.0%
b) Restricted		9740	0.00	136,370.00	136,370.00	0.00	85,942.00	85,942.00	-37.0%
c) Committed Stabilization Arrangements		9750	00.00	00'0	0.00	00.0	0.00	0.00	0.0%
Other Commitments		9760	0.00	00.0	0.00	0.00	00:0	0.00	0.0%
d) Assigned									
Other Assignments		9780	69,611.02	0.00	69,611.02	88,635.02	00.00	88,635.02	27.3%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	260,803.22	00:00	260,803.22	260,888.22	0.00	260,888.22	%0.0
Unassigned/Unappropriated Amount		9290	00.00	00:00	00:0	0.00	00:00	00.00	%0.0

		700	A de Paris Land A de Contraction of the Contraction					
		202	ZU15-16 EStimated Actuals	SI		2016-17 Budget	i	
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
G. ASSETS								
1) Cash a) in County Treasury	9110	0.00	00.0	0.00				
1) Fair Value Adjustment to Cash in County Treasury	9111	00:00	00:00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	00.00	0:00	0.00				
d) with Fiscal Agent	9135	00:00	0.00	0.00				
e) collections awaiting deposit	9140	00.00	0.00	0.00				
2) investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	00.0	0.00	0.00				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	00.0	0.00	00.0				
6) Stores	9320	00.0	0.00	0.00				
7) Prepaid Expenditures	9330	00.0	00.00	0.00				
8) Other Current Assets	9340	0.00	00.00	0.00				
9) TOTAL, ASSETS		00.0	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	00.00	0.00	00.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	00'0	0.00				
I. LIABILITIES								
1) Accounts Payable	0096	00.00	00.00	0.00				
2) Due to Grantor Governments	9290	00.0	00:00	0.00				
3) Due to Other Funds	9610	0.00	00:00	0.00				
4) Current Loans	9640	00.00	0.00	0.00				
5) Unearmed Revenue	0596	00.0	00:00	0.00				
6) TOTAL, LIABILITIES		0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	0696	00.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	00'0	0.00				
K. FUND EQUITY								

Dehesa Elementary San Diego County California Dept of Education SACS Financial Reporting Software - 2016 1.0

Ending Fund Balance, June 30

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2015	2015-16 Estimated Actuals			2016-17 Budget		_
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
(G9 + H2) - (I6 + J2)			1000	000	000				

		201	2015-16 Estimated Actuals	92		2016-17 Budget		
Description Resource Codes	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
LCFF SOURCES								
Principal Apportionment State Aid - Current Year	8011	1,149,678.00	0:00	1,149,678.00	1,229,469,00	00:0	1.229.469.00	%6.9
Education Protection Account State Aid - Current Year	8012	233,472.00	00:00	233,472.00	224,948.00	0.00	224,948.00	-3.7%
State Aid - Prior Years	8019	(1,918.00)	00.00	(1,918.00)	0.00	00.0	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions	8021	4,676.00	0.00	4,676.00	4.676.00	0.00	4.676.00	%0 O
Timber Yield Tax	8022	0.00	00.00	0.00	0.00	0.00	00:00	%0.0
Other Subventions/In-Lieu Taxes	8029	00:0	00.0	00.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	579,067.00	0.00	579,067.00	579,067.00	0:00	579,067.00	0.0%
Unsecured Roll Taxes	8042	18,849.00	0.00	18,849.00	18,849.00	0.00	18,849.00	%0.0
Prior Years' Taxes	8043	(322.00)	00:0	(322.00)	(322.00)	0.00	(322.00)	
Supplemental Taxes	8044	211,844.00	00:0	211,844.00	211,844.00	0.00	211,844.00	%0.0
Education Revenue Augmentation Fund (ERAF)	8045	(23,041.00)	0:00	(23,041.00)	(23,041.00)	00 0	(23,041.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	00.00	00.0	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Definquent Taxes	8048	00:0	0.00	0.00	0.00	0.00	00.0	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	00.00	0.00	0.00	0.00	0.00	00:00	0.0%
Other In-Lieu Taxes	8082	0.00	00:0	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	00:00	00.0	00.00	00.00	00'0	0.00	0.0%
Subtotal, LCFF Sources		2,172,305.00	0000	2,172,305.00	2,245,490.00	00:00	2,245,490.00	3.4%
LCFF Transfers Unrestricted LCFF Transfers - Current Year	8091	8		c	S		G	Value of
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	00:0	00.0	00.00	00.0	%0.0
Transfers to Charter Schools in Lieu of Property Taxes	9608	(759,341.00)	00:0	(759,341.00)	(759,341.00)	00:00	(759,341.00)	0.0%
Property Taxes Transfers	8097	00:00	83,797.00	83,797.00	0.00	77,693.00	77,693.00	-7.3%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			Expe	Expenditures by Object					
			201	2015-16 Estimated Actuals	8		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	00:0	0.00	0.00	0.00	0.00	00:00	0.0%
TOTAL, LCFF SOURCES			1,412,964.00	83,797.00	1,496,761.00	1,486,149.00	77.693.00	1.563.842.00	4.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	54,199.00	00'0	54,199.00	39,970.00	0.00	39,970.00	-26.3%
Special Education Entitlement		8181	0.00	339,787.00	339,787.00	0.00	298,909.00	298,909.00	-12.0%
Special Education Discretionary Grants		8182	00:00	00.00	00.00	0.00	0.00	00:00	0.0%
Child Nutrition Programs		8220	0.00	0.00	00.00	0:00	0.00	00.00	0.0%
Donated Food Commodities		8221	00.0	0.00	0.00	0.00	00.0	00:00	0.0%
Forest Reserve Funds		8260	00.0	0000	00.00	00:00	00.0	00:00	0.0%
Flood Control Funds		8270	00:00	00.00	0.00	00.00	0.00	00:00	%0.0
Wildlife Reserve Funds		8280	1,009.00	00.00	1,009.00	1,009.00	0.00	1,009.00	%0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	00:00	0.0%
Interagency Contracts Between LEAs		8285	00:00	00.00	0.00	00:0	0.00	00:0	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	00.00	00:0	00:0	00:0	0.00	%0.0
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		21,199.00	21,199.00		21,199.00	21,199.00	0.0%
NCLB: Title t, Part D, Local Delinquent Programs	3025	8290		0.00	00:0		00.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		5,252.39	5,252.39		3,574.00	3,574.00	-32.0%
NCLB: Title III, Immigrant Education Program	4201	8290		868.00	868.00		517.00	517.00	-40.4%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			201	2015-16 Estimated Actuals	S		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	00.0		00.00	00'0	%0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		00.0	00 0		000	000	700
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290		43,247.90	43,247.90		22.248.00	22.248.00	200
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0000	000	%0 0
Safe and Drug Free Schools	3700-3799	8290		00:00	0.00		00'0	00.0	%0.0
All Other Federal Revenue	All Other	8290	00.00	5,311.00	5,311.00	0.00	5,311.00	5,311.00	0.0%
TOTAL, FEDERAL REVENUE			55,208.00	415,665.29	470,873.29	40,979.00	351,758.00	392.737.00	-16.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		000	000		90	G G	ò
Special Education Master Plan	0039	7							
Prior Years	6500	8319		000	0000		00.0	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0:00	00.0	800	00 0	800	00.0	%0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	00.0	00.0	%00
Child Nutrition Programs		8520	00.0	00:00	0.00	0.00	0.00	0.00	%0.0
Mandated Costs Reimbursements		8550	95,972.00	00.00	95,972.00	46,236.00	00:00	46,236.00	-51.8%
Lottery - Unrestricted and Instructional Materials	S	8560	25,340,00	7,421.00	32,761.00	25,476.00	7,461.00	32,937.00	0.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	00.00	0.00	0.00	0:00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00.00	0.00	0.00	00.0	00:00	00.0	0.0%
Pass-Through Revenues from State Sources		8587	00.0	0.00	0.00	00.0	0.00	00:0	%0.0
School Based Coordination Program	7250	8590		0.00	00.00		00:00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	00.0		00:00	0.00	%0.0
Charter School Facility Grant	6030	8590		0.00	0.00		00:00	00.0	%0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		00.00	0.00		00:00	00.0	%0.0
California Deat of Education									

July 1 Budget

	2016-17	Restr (E
		Unrestricted (D)
	als	Total Fund col. A + B (C)
General Fund General Fund Unrestricted and Restricted Expenditures by Object	2015-16 Estimated Actuals	Restricted (B)
Gen Unrestricte Expendit	201	Unrestricted (A)
		Object Codes
		Resource Codes

			1102	AVIOLID EQUINATED ALICAIS	2				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column
California Clean Energy Jobs Act	6230	8590		00'0	00:00		0.00	00:00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		00:0	0.00		0.00	000	%0.0
American Indian Early Childhood Education	7210	8590		00:00	00:00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	00:00		0.00	00.0	0.0%
Quality Education Investment Act	7400	8590		00.00	00:0		0.00	0.00	%0.0
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	00.0	%0.0
All Other State Revenue	All Other	8590	00:00	110,590.00	110,590.00	0.00	88,086.00	88,086.00	-20.3%
TOTAL, OTHER STATE REVENUE			121,312.00	118,011.00	239,323.00	71,712.00	95,547.00	167,259.00	-30.1%

			201	2015-16 Estimated Actuals	ıls		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes				Te de la constante de la const					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	00:0	00.0	000	%00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	00:0	
Prior Years' Taxes		8617	0:00	00:00	0.00	0.00	00.0	00.0	
Supplemental Taxes		8618	0.00	0.00	0.00	00:0	00:00	00.0	
Non-Ad Valorem Taxes Parcel Taxes		8621	00:00	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	00:00	0.00	0.00	0.00	00.0	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	00.0	00:00	0.00	0.00	00.00	0.00	%0:0
Penalites and Interest from Delinquent Non-LCFF Taxes		8629	0000	00:00	0.00	0.00	0.00	00:0	%0.0
Sales Sale of Equipment/Supplies		8631	00:00	0.00	0.00	0.00	0.00	0.00	0:0%
Sale of Publications		8632	00:00	00:00	0.00	0.00	00:00	0.00	0.0%
Food Service Sales		8634	00.00	00:0	0.00	00:00	00:00	00:00	%0.0
All Other Sales		8639	00.00	00:00	0.00	0.00	00.00	0.00	%0.0
Leases and Rentals		8650	00.00	00.00	00:00	00:00	00.00	0.00	%0.0
Interest		8660	3,326.00	0.00	3,326.00	3,326.00	00:00	3,326.00	%0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	00:00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	00.0	00.00	0.00	00.0	0.00	0.0%
Non-Resident Students		8672	00.00	00:0	00:00	0.00	00:00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	00.0	00.00	0.00	00:00	00.00	0.0%
Interagency Services		8677	737,699.00	00.0	737,699.00	737,699.00	00:0	737,699.00	0.0%
Mitigation/Developer Fees		8681	00:00	00.0	0.00	0.00	00.00	0.00	0.0%
All Other Fees and Contracts		8689	00.0	0.00	0.00	0.00	00:00	0.00	%0.0
Other Local Revenue Plus: Misc Funds Non-LCFF									

	l	•	201	2015-16 Estimated Actuals	als		2016-17 Budget		
		Object	Linestricted	Restricted	Total Fund	Inspectation	0	Total Fund	% Diff
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	resurcied (E)	(F)	
(50%) Adjustment		8691	0.00	0.00	00:00	0.00	00.0	0.00	%0.0
Pass-Through Revenues From Local Sources		8697	60.0	00 0	90	000	8	d	, oo o
						000	00.0	8.0	0.0%
All Other Local Revenue		8699	56,558.00	00'0	56,558.00	36,800.00	0.00	36,800.00	-34.9%
Tuition		8710	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	00.00	00:0	00:00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charles Schools	6800	020		c	6		6		6
From County Offices	0059	8792		967.133.00	967 133 00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	00.00		000	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		00:00	0.00		0.00	0.00	0:0%
From County Offices	6360	8792		0.00	00:00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	00:00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	00.0	0000	0.00	00:0	00:00	0.00	0.0%
From County Offices	All Other	8792	00:00	0.00	00.00	0.00	0.00	00.00	0.0%
From JPAs	All Other	8793	0.00	0.00	00.00	0.00	00'0	00.00	0.0%
All Other Transfers In from All Others		8799	0.00	00'0	00:00	0.00	00.00	00:00	0.0%
TOTAL, OTHER LOCAL REVENUE			797,583.00	967,133.00	1,764,716.00	777,825.00	937,618.00	1,715,443.00	-2.8%
TOTAL, REVENUES			2,387,067.00	1,584,606.29	3,971,673.29	2,376,665.00	1,462,616.00	3,839,281.00	-3.3%

Description Resource Codes	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	564,679.00	136,252.00	700,931.00	599,632.00	125,628,00	725,260.00	3.5%
Certificated Pupil Support Salaries	1200	825.00	21,295.00	22,120.00	00:00	15,750.00	15,750.00	-28.8%
Certificated Supervisors' and Administrators' Salaries	1300	172,199.00	27,500.00	199,699.00	174,624.00	22,440.00	197,064.00	-1.3%
Other Certificated Salaries	1900	00.0	0.00	00'0	00'0	00.00	0.00	%0.0
TOTAL, CERTIFICATED SALARIES		737,703.00	185,047.00	922,750.00	774,256.00	163,818.00	938,074.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	49,702.57	62,886.00	112,588,57	43,692,00	66,588.00	110,280,00	-2.1%
Classified Support Salaries	2200	173,018.15	26,859.00	199,877.15	186,583.00	27,445.00	214,028.00	7.1%
Classified Supervisors' and Administrators' Salaries	2300	113,114.50	0.00	113,114.50	110,000.00	00:00	110,000.00	-2.8%
Clerical, Technical and Office Salaries	2400	83,434.00	0.00	83,434,00	83,274.00	00:00	83,274,00	-0.2%
Other Classified Salaries	2900	7,200.00	0.00	7,200.00	7,200.00	00:00	7,200.00	0.0%
TOTAL, CLASSIFIED SALARIES		426,469.22	89,745,00	516,214.22	430,749.00	94,033.00	524,782.00	1.7%
EMPLOYEE BENEFITS			8					
STRS	3101-3102	81,044.24	67,405.00	148,449.24	97,401.00	71,757.00	169,158.00	14.0%
PERS	3201-3202	43,163.00	8,377.00	51,540.00	53,487.00	11,027.00	64,514.00	25.2%
OASDI/Medicare/Alternative	3301-3302	42,798.00	10,425.00	53,223.00	44,183.00	9,572.00	53,755.00	1.0%
Health and Welfare Benefits	3401-3402	127,606.07	37,029.31	164,635.38	138,758.00	40,898.00	179,656.00	9.1%
Unemployment Insurance	3501-3502	588.00	135,00	723,00	00.009	129.00	729.00	0.8%
Workers' Compensation	3601-3602	25,041.00	5,172.00	30,213,00	19,400.00	4,153.00	23,553.00	-22.0%
OPEB, Allocated	3701-3702	54,130.00	0.00	54,130.00	21,071.00	00:00	21,071.00	-61.1%
OPEB, Active Employees	3751-3752	0.00	0.00	00'0	0.00	00:00	0.00	0.0%
Other Employee Benefits	3901-3902	527.00	0.00	527.00	0.00	00.0	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS		374,897.31	128,543.31	503,440.62	374,900.00	137,536.00	512,436.00	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	656.00	7,583.09	8,239.09	00'959	7,461.00	8,117,00	-1.5%
Books and Other Reference Materials	4200	00'0	0.00	00:0	100.00	00:0	100.00	New
Materials and Supplies	4300	90,241.67	28,089,90	118,331.57	68,603.00	36,185.00	104,788.00	-11.4%

July 1 Budget

	Unrestricted and Restricted	Expenditures by Object
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		201	2015-16 Estimated Actuals	als		2016-17 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column
Noncapitalized Equipment	4400	11,160.00	00:0	11,160.00	9,497.00	0.00	9,497.00	-14.9%
Food	4700	0.00	0.00	00:00	0.00	00:00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		102,057.67	35,672.99	137,730.66	78,856.00	43,646.00	122,502.00	-11.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	00.0	0.00	0.00	0:00	0.00	0.00	0.0%
Travel and Conferences	2200	11,951.00	23,517.39	35,468,39	11,630.00	3,425.00	15,055.00	-57.6%
Dues and Memberships	2300	5,841.00	0.00	5,841.00	5,963.00	0.00	5,963.00	2.1%
Insurance	5400 - 5450	11,567.00	0.00	11,567.00	11,368.00	00.00	11,368.00	-1.7%
Operations and Housekeeping Services	5500	79,725.88	00:00	79,725.88	75,000.00	0.00	75,000.00	-5.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	2600	33,208.00	1,167,415.00	1,200,623.00	33,219.00	1,123,003.00	1,156,222.00	-3.7%
Transfers of Direct Costs	5710	00:00	00:0	00.0	0.00	00.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	00:00	00.0	00:00	00:00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	2800	66,436.94	45,409.69	111,846.63	74,493.00	60,341.00	134,834.00	20.6%
Communications	2900	2,186.00	0.00	2,186.00	1,985.00	00:00	1,985.00	-9.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		210,915.82	1,236,342.08	1,447,257.90	213,658.00	1,186,769.00	1,400,427.00	-3.2%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			201	2015-16 Estimated Actuals	क्ष		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column C.A.F
CAPITAL OUTLAY						ं			
Land		6100	0000	00.0	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	00.0	0.00	0.00	0.00	00:00	0.00	%0′0
Buildings and Improvements of Buildings		6200	0.00	0.00	00.00	0.00	50,428.00	50,428.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	00:00	00:00	0.00	00:0	0:00	0.00	%0:0
Equipment		6400	00:0	00'0	00.0	00:00	0.00	00'0	%0.0
Equipment Replacement		9200	00:0	00.00	00:00	0.00	00:00	0.00	%0:0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	50,428.00	50,428.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)	(Costs)								
Tuition Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	00:00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	00.00	0.00	%0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	00:0	0.00	0.00	0.00	0.00	0.00	%0:0
Payments to County Offices		7142	0.00	00:00	0.00	00:00	00:00	0.00	0.0%
Payments to JPAs		7143	0.00	00:00	0.00	0.00	00:00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	00:0	00.00	00:00	00.00	0.00	0.00	0.0%
To County Offices		7212	0.00	00.00	0.00	0.00	00:00	00:00	0.0%
To JPAs		7213	00.0	00:00	0.00	00:0	00:00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	ments 6500	7221		0.00	00:0		0.00	0.00	0.0%
To County Offices	6500	7222		00:00	0.00		00.00	0.00	0.0%
To JPAs	6500	7223		00:00	0.00		0.00	0.00	%0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		00.00	00.00		00 0	0.00	0.0%
To County Offices	6360	7227		00.00	0.00		00:00	0.00	<u>%0'0</u>
To JPAs	6360	7223		00.00	0.00		00:0	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	00.0	00:0	0.00	00.00	00:0	00:00	0.0%
All Other Transfers		7281-7283	00.0	00.00	0.00	00.00	0.00	0.00	%0.0

July 1 Budget

General Fund	Unrestricted and Restricted	Expenditures by Object
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		201	2015-16 Estimated Actuals	ais		2016-17 Budget		
				Total Fund			Total Fund	% Diff
Description Resource Codes	Object les Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column
All Other Transfers Out to All Others	7299	00:00	00'0	00:0	00.00	0.00	0.00	0.0%
Debt Service - Interest	7438	00.0	00:00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	00:00	0.00	0.00	00:00	00:00	00:00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	00:00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(2,990.00)	2,990.00	0.00	(2,155.00)	2,155.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	00.00	0.00	0.00	00:0	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(2,990.00)	2,990.00	0.00	(2,155.00)	2,155.00	00:00	0.0%
TOTAL, EXPENDITURES		1,849,053.02	1,678,340.38	3,527,393.40	1,870,264.00	1,678,385.00	3,548,649.00	%9'0

			201	2015-16 Estimated Actuals	S		2016-17 Budget		ſ
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	00.0	00:00	0.00	00.0	00.0	0.0%
From: Bond Interest and Redemption Fund		8914	00:0	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	00.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			00:0	0.00	00:00	00:00	00.00	00:0	%0.0
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	00:00	0.00	278,929.00	0.00	278,929.00	New
To: State School Building Fund/ County School Facilities Fund		7613	00'0	00:00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	00.00	00.00	00:00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	429,031.00	00.00	429,031.00	43,022.00	00.00	43,022.00	-90.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			429,031.00	00:00	429,031.00	321,951.00	00.00	321,951.00	-25.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	00:0	00'0	0.00	00:00	0.00	00:00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	00'0	00'0	0.00	00:0	0.00	0.00	%0.0
Other Sources						27777777777777777777777777777777777777			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	00'0	00.0	0.00	0.00	%0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	00:0	000	0.00	0.00	0.00	00.0	0.0%
Proceeds from Capital Leases		8972	00:00	0.00	00:0	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	00.0	00.0	0.00	0.00	%0.0
All Other Financing Sources		8979	0.00	00.00	00.0	00:00	0.00	00:00	0.0%

RCES Codes Codes				201	2015-16 Estimated Actuals	als		2016-17 Budget		
Resource Codes (A) (B) (C) 7651 0.00 0.00 0.00 7699 0.00 0.00 0.00 8980 (70,784.92) 70,784.92 0.00 8990 0.00 0.00 0.00 6990 0.00 0.00 0.00			Object	Ilmeetricted	Roctricton	Total Fund	la constitution of the con	4	Total Fund	% Diff
7651 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Description	Resource Codes	Codes	(A)	(B)	(0)	(D)	nestricted (E)	(F)	CAF
7651 0.00 0.00 0.00 7699 0.00 0.00 0.00 8980 (70,784.92) 70,784.92 0.00 8990 0.00 0.00 0.00 6990 0.00 0.00 0.00	(c) TOTAL, SOURCES			0.00	00.00	0.00	0.00	0.00	00.0	%0'0
7651 0.00 0.00 0.00 7699 0.00 0.00 0.00 8980 (70,784.92) 70,784.92 0.00 8990 0.00 0.00 0.00 6990 0.00 0.00 0.00	USES		''							
7699 0.00 0.00 0.00 8980 (70,784.92) 70,784.92 0.00 8990 (70,784.92) 70,784.92 0.00	Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8980 (70,784.92) 70,784.92 0.00 (70,784.92) (70,784.92) 0.00 (70,784.92) (70,784.92) 0.00	All Other Financing Uses		7699	0.00	0.00	0.00	00:00	0.00	0.00	0.0%
8980 (70,784.92) 70,784.92 0.00 8990 0.00 0.00 0.00 (70,784.92) 70,784.92 0.00	(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	00'0	%0.0
8990 (70,784.92) 70,784.92 0.00 8990 (70,784.92) 70,784.92 0.00	CONTRIBUTIONS									
8990 0.00 0.00 0.00 0.00 0.00 (70,784.92) 70,784.92 0.00	Contributions from Unrestricted Revenues		8980	(70,784.92)	70,784.92	00'0	(165,341.00)	165,341.00	0.00	0.0%
(70,784.92) 70,784.92 0.00	Contributions from Restricted Revenues		8990	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
	(e) TOTAL, CONTRIBUTIONS	:		(70,784.92)	70,784.92	00:0	(165,341.00)	165,341.00	0.00	0.0%
(489,615.92) (0,764,92 (429,031.00)	TOTAL, OTHER FINANCING SOURCES/USE	ES		(499,815.92)	70,784.92	(429,031.00)	(487,292.00)	165,341.00	(321,951.00)	-25.0%

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July 1 Budge	General Fund	Unrestricted and Re	Expenditures by Fu

			201	2015-16 Estimated Actuals	ıls		2016-17 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	1,412,964.00	83,797.00	1,496,761.00	1,486,149.00	77,693.00	1,563,842.00	4.5%
2) Federal Revenue		8100-8299	55,208.00	415,665.29	470,873.29	40,979.00	351,758.00	392,737.00	-16.6%
3) Other State Revenue		8300-8599	121,312.00	118,011.00	239,323.00	71,712.00	95,547.00	167,259.00	-30.1%
4) Other Local Revenue		8600-8799	797,583.00	967,133.00	1,764,716.00	777,825.00	937,618.00	1,715,443.00	-2.8%
5) TOTAL, REVENUES	:		2,387,067.00	1,584,606.29	3,971,673.29	2,376,665.00	1,462,616.00	3,839,281.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	!	868,009.88	1,528,564.38	2,396,574.26	883,242.00	1,515,226.00	2,398,468.00	0.1%
2) Instruction - Related Services	2000-2999		321,412.00	41,607.00	363,019.00	304,510.00	27,657.00	332,167.00	-8.5%
3) Pupil Services	3000-3999		136,521.33	59,035.00	195,556.33	144,345.00	38,191.00	182,536.00	-6.7%
4) Ancillary Services	4000-4999	 -!-	00.00	00.00	00:0	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	00.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6669-0009		00.00	0.00	0.00	0.00	00'0	00:00	0.0%
7) General Administration	7000-7999		321,517.50	5,725.00	327,242.50	334,444.00	2,155.00	336,599.00	2.9%
8) Plant Services	8000-8999		201,592.31	43,409.00	245,001.31	203,723.00	95,156.00	298,879.00	22.0%
9) Other Outgo	6666-0006	Except 7600-7699	0.00	0.00	00'0	0.00	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,849,053.02	1,678,340.38	3,527,393.40	1,870,264.00	1,678,385.00	3,548,649.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			538,013.98	(93,734.09)	444,279.89	506,401.00	(215,769.00)	290,632.00	-34.6%
D. OTHER FINANCING SOURCES/USES		_							
1) Interfund Transfers a) Transfers In		8900-8929	00:00	00:00	0.00	0.00	0.00	0.00	%0.0
b) Transfers Out		7600-7629	429,031.00	00.00	429,031.00	321,951.00	00:00	321,951.00	-25.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	00'00	0.00	0.00	0.0%
b) Uses		7630-7699	00.00	0.00	00.00	00:00	00.00	0.00	0.0%
3) Contributions		8980-8999	(70,784.92)	70,784.92	00:00	(165,341.00)	165,341.00	00.0	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	S		(499,815,92)	70,784.92	(429,031,00)	(487,292.00)	165,341.00	(321,951.00)	-25.0%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

			204	2015-16 Estimated Actuals	als		2016-17 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	:		38,198.06	(22,949.17)	15,248.89	19,109.00	(50.428.00)	(31.319.00)	
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	298,216,18	159,319,17	457,535,35	336 414 24	136 370 00	A70 784 94	79%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	00.00	0.00	%0.0
c) As of July 1 - Audited (F1a + F1b)			298,216.18	159,319.17	457,535.35	336,414.24	136,370.00	472,784.24	3.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	00.0	%0.0
e) Adjusted Beginning Balance (F1c + F1d)	(298,216.18	159,319.17	457,535.35	336,414.24	136,370.00	472,784.24	3.3%
2) Ending Balance, June 30 (E + F1e)			336,414.24	136,370.00	472,784.24	355,523.24	85,942.00	441,465.24	~9·9-
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	6,000.00	0.00	90.000,9	6,000.00	0.00	00'000'9	0.0%
Stores		9712	0.00	0.00	00.00	00.00	00:00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	00:00	00.00	0.0%
All Others		9719	0.00	00.0	00.00	00.00	00:00	0.00	0.0%
b) Restricted		9740	00.0	136,370.00	136,370.00	0.00	85,942.00	85,942.00	-37.0%
c) Committed Stabilization Arrangements		9750	00:0	00.0	00:00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	00	0926	0.00	00 0	0.00	00:00	00:0	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	0	9780	69,611.02	0.00	69,611.02	88,635.02	00.0	88,635.02	27.3%
e) Unassigned/unappropriated						B. ac			
Reserve for Economic Uncertainties		9789	260,803.22	00:00	260,803.22	260,888.22	0.00	260,888.22	0.0%
Unassigned/Unappropriated Amount		0626	00.00	0.00	0.00	00:00	0.00	00:00	0.0%

July 1 Budget General Fund Exhibit: Restricted Balance Detail

		2015-16	2016-17
Resource	Description	Estimated Actuals	Budget
4510	Indian Education	0.40	0.40
6230	California Clean Energy Jobs Act	50,428.00	0.00
6500	Special Education	21,851.00	21,851.00
6512	Special Ed: Mental Health Services	55,847.36	55,847.36
9010	Other Restricted Local	8,243.24	8,243.24
Total, Restricted Balance	ted Balance	136.370.00	85.942.00

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	385.00	387.00	0.59
5) TOTAL, REVENUES			385.00	387.00	0.59
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			205.00		
D. OTHER FINANCING SOURCES/USES			385,00	387.00	0.5%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			385.00	387.00	0.5%
F. FUND BALANCE, RESERVES					
1) Seginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,752.82	128,137.82	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,752.82	128,137.82	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,752.82	128,137.82	0.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			128,137.82	128,524.82	0.3%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,181.00	1,181.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	126,956.82	127,343.82	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (l6 + J2)			0.00		

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment			:		
State Aid - Current Year		8011	0.00	0.00	0.09
Education Protection Account State Aid - Current Yea	Г	8012	0.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.09
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0,0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxe	s	8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0,00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
EDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-		•			0,07
Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent					
Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient				0.00	0.070
(LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part 8, Public Charter					
Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0,00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.09
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	385.00	387.00	0.5
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.0
Transfers of Apportionments Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	_0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			385.00	387.00	0.5
OTAL, REVENUES			385.00	387.00	0.5

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES		i			
Classified Instructional Salaries		2100	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0,09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0,09
Unemployment insurance		3501-3502	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0,0%

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

Description I	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			1		
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	S	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
APITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

<u>Description</u> R	esource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				75,000	
SOURCES				1	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0:0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385.00	387.00	0.5%
5) TOTAL, REVENUES			385.00	387.00	0.5%
B. EXPENDITURES (Objects 1000-7999)			01		
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999	ļ	0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			385 00	387,00	0.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		0000 0070			_
b) Uses		8930-8979	0.00	0.00	0.0%
•		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	_0.0%

July 1 Budget Charter Schools Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			385.00	387.00	0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,752.82	128,137.82	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,752.82	128,137.82	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,752.82	128,137.82	0.3%
2) Ending Balance, June 30 (E + F1e)			128,137.82	128,524.82	0.3%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00		
Stores		1	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,181.00	1,181.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	126,956.82	127,343.82	0.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
6300	Lottery: Instructional Materials	1,181.00	1,181.00
Total, Restr	icted Balance	1,181.00	1,181.00

Description	Resource Codes Object Code	2015-16 s Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	36,976.00	36,979.00	0.0%
5) TOTAL, REVENUES		36,976.00	36,979.00	0.0%
3. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	36,033.00	40,180.00	11.5%
3) Employee Benefits	3000-3999	13,798.00	13,837.00	0.3%
4) Books and Supplies	4000-4999	1,733.00	1,257.00	-27.5%
5) Services and Other Operating Expenditures	5000-5999	582.00	583.00	0.2%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		52,146.00	55,857.00	7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				
O. OTHER FINANCING SOURCES/USES		(15,170.00)	(18,878.00)	24.4%
1) Interfund Transfers				
a) Transfers In	8900-8929	15,170.00	18,878.00	24.4%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		15,170.00	18,678.00	24.4%

July 1 Budget Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
Nonspendable Revolving Cash		9711	0.00	0.00	0.00
Stores					0.0%
		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0:00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		Ì			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS		Splect Codes		Dudget	- Dinerence
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		1	0.00		
LIABILITIES		-	0.00		
1) Accounts Payable		2522			
		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30		İ			

Banantusta u			2015-16	2016-17	Percent
<u>Description</u>	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	0.00	0,0
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0,0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.0
State Preschool	6105	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0,0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue				!	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0,00	0.00	0.0
Interest		8660	59.00	62.00	5.19
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	36,917.00	36,917.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			36,976.00	36,979.00	0.09
OTAL, REVENUES			36,976.00	36,979.00	0.09

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					•
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	233.00	0,00	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	35,800.00	40,180.00	12.2%
TOTAL, CLASSIFIED SALARIES			36,033.00	40,180.00	11.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	
PERS		3201-3202	4,240.00	4,032.00	-4.9%
OASDI/Medicare/Alternative		3301-3302	2,739,00	3,074.00	12.2%
Health and Welfare Benefits		3401-3402	6,224.00	6,065.00	-2.6%
Unemployment Insurance		3501-3502	18.00	20.00	11.1%
Workers' Compensation		3601-3602	577.00	646.00	12.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,798.00	13,837.00	0.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	233.00	1,257.00	439.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	1,500,00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,733.00	1,257.00	-27.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.04
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	582.00	583.00	0.29
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		582.00	583.00	0.29
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				<u> </u>	
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0,00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	15,170.00	18,878.00	24.49
(a) TOTAL, INTERFUND TRANSFERS IN			15,170.00	18,878.00	24.49
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0:00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL OTHER FINANCING SOURCES/USES					

July 1 Budget Child Development Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	36,976.00	36,979.00	0.0
5) TOTAL, REVENUES			36,976.00	36,979.00	0.0
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		52,146.00	55,857.00	7.15
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999]	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			52,146.00	55,857,00	7.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(15,170.00)	(18,878.00)	24,4%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	15,170.00	18,878.00	24.49
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					3.07
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			15,170.00	18,878.00	24.4%

July 1 Budget Child Development Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.09
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0:0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

	2015-16	2016-17
Resource Description	Estimated Actuals	Budget_
Total, Restricted Balance	0.00	0.00

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	47,506.00	47,506.00	0.0%
3) Other State Revenue	8300-8599	3,792.00	3,892.00	2.6%
4) Other Local Revenue	8600-8799	14,239,00	14,245.00	0.0%
5) TOTAL, REVENUES		65,537.00	65,643.00	0.2%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0,0%
2) Classified Salaries	2000-2999	26,645.00	25,965.00	-2.6%
3) Employee Benefits	3000-3999	12,687.00	13,200.00	4.0%
4) Books and Supplies	4000-4999	49,588.00	49,588.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,704.00	1,034.00	-39.3%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 _• 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		90,624.00	89,787.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				772
D. OTHER FINANCING SOURCES/USES		(25,087.00)	(24,144.00)	-3.8%
1) Interfund Transfers				
a) Transfers In	8900-8929	25,087.00	24,144.00	-3.8%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		25,087.00	24,144.00	-3.8%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			200 (2000)		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,590.31	16,590.31	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,590.31	16,590.31	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,590.31	16,590.31	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			16,590.31	16,590.31	0.0%
a) Nonspendable Revolving Cash		0744			
Revolving Casi		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,590.31	16,590.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	ı	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150			
Accounts Receivable			0.00		
Due from Grantor Government		9200	0.00		
		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			D.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY	:		0.00		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

					
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	47,506.00	47,506.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			47,506.00	47,506.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,792.00	3,892.00	2.6%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,792.00	3,892.00	2.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	14,193.00	14,200.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	46.00	45.00	-2.2%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,239.00	14,245.00	0,0%
TOTAL REVENUES			65,537.00	65,643.00	0.2%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

					·····
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0,0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	26,645.00	25,965.00	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			26,645.00	25,965,00	2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,126.00	3,606.00	15.4%
OASDI/Medicare/Alternative		3301-3302	2,035.00	1,986.00	-2.4%
Health and Welfare Benefits		3401-3402	6,996.00	7,177.00	2.6%
Unemployment Insurance		3501-3502	38.00	13.00	-65.8%
Workers' Compensation		3601-3602	492.00	418,00	-15.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			12,687.00	13,200.00	4.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	668,00	668.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	0.0%
Food		4700	48,920.00	48,920.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,588.00	49,588.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	5				
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	425.00	425.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improven	nents	5600	970.00	300.00	-69.1%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	309.00	309.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN	IDITURES		1,704.00	1,034.00	-39.3%
CAPITAL OUTLAY					• •
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Cost	s)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			90,624.00	89,787.00	-0.9%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	24 144.00	New
Other Authorized Interfund Transfers In		8919	25,087.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,087.00	24,144.00	-3.8%
INTERFUND TRANSFERS OUT				ale i de la	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00		
Long-Term Debt Proceeds		0903	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses					0.0%
		7699	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00
Contributions from Restricted Revenues		Ī			0.0%
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,087.00	24,144.00	-3.8%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	47,506.00	47,506.00	0.0
3) Other State Revenue		8300-8599	3,792.00	3,892.00	2.6
4) Other Local Revenue		8600-8799	14,239.00	14,245.00	0.0
5) TOTAL, REVENUES			65,537.00	65,643.00	0,2
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999	ļ	0.00	0.00	0.0
3) Pupii Services	3000-3999		90,624.00	89,787.00	-0.9
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999	[0.00	0,00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			90,624.00	89,787.00	-0.9
EXCESS (DEFICIENCY) OF REVENUES					63
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(25,087.00)	(24,144.00)	-3.8
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			ļ.;		
a) Transfers in		8900-8929	25,087.00	24,144.00	-3.8
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000000	25,087.00	24,144.00	-3.8

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

			2015-16	2016-17	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES		:			
1) Beginning Fund Balance		;			
a) As of July 1 - Unaudited		9791	16,590.31	16,590.31	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			16,590.31	16,590.31	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)]	16,590.31	16,590.31	0.09
2) Ending Balance, June 30 (E + F1e)			16,590.31	16,590.31	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	16,590.31	16,590.31	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0,0%

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	16,590.31	16,590.31
Total, Restri	icted Balance	16,590.31	16,590.31

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	325.00	315.00	-3.1%
5) TOTAL, REVENUES			325.00	315.00	-3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,892.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,892.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,567.00)	315.00	-101.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0:0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,567.00)	315.00	-101.6%
F. FUND BALANCE, RESERVES			-		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	107,384.16	87,817.16	-18.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,384.16	87,817.16	-18.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		,	107,384.16	87,817.16	-18.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable			87,817.16	88,132.16	0.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0:00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		i			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	87,817.16	88,132.16	0.4%
e) Unassigned/Unappropriated			THE RESERVE OF		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

			2015-16	2016-17	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30		ĺ			
(G9 + H2) - (l6 + J2)			0,00		

July 1 Budget Deferred Maintenance Fund Expenditures by Object

				ĺ	
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers				!	
LCFF Transfers - Current Year		8091	0.00	0,00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					j
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00 .	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	325,00	315.00	-3.1%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			325.00	315.00	-3.1%
TOTAL, REVENUES			325.00	315.00	-3.1%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES			:		
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	3				
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	19,892.00	0,00	-100.0%
Transfers of Direct Costs		5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		19,892.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs	s)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	t Costs)		0.00	0.00	0.0%
TOTAL_EXPENDITURES			19,892.00	0.00	-100.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES		3			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					0.07
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	325.00	315.00	-3.19
5) TOTAL, REVENUES	 .		325.00	315.00	-3.19
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0:0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		19,892.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,892.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				1	
FINANCING SOURCES AND USES (A5 - B10)			(19,567.00)	315.00	-101.6%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8900-8929	0.00	200	0.0%
b) Transfers Out		7600-7629		0.00	0.0%
2) Other Sources/Uses		7000-7029	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0:0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,567.00)	315.00	-101.69
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	107,384.16	87,817.16	-18.2
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			107,384.16	87,817.16	
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			107,384.16	87,817.16	-18.29
2) Ending Balance, June 30 (E + F1e)			87,817.16	88,132.16	0.49
Components of Ending Fund Balance a) Nonspendable		H		55,752.75	0.47
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	87,817.16	88,132.16	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

		2015-16	2016-17
Resource	Description	Estimated Actuals	Budget
Total, Restr	icted Balance	0.00	0.00

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0:00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0,09
4) Other Local Revenue		8600-8799	140.00	160,00	14.39
5) TOTAL, REVENUES			140.00	160.00	14.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0:00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0:0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			140.00	160.00	14.3%
O. OTHER FINANCING SOURCES/USES			140.00	100.00	14.3%
Interfund Transfers a) Transfers In		8900-8929	388,774.00	278,929.00	-28.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			388,774.00	278,929.00	-28.3%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			388,914 00	279,089.00	-28,2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		- 1			
a) As of July 1 - Unaudited		9791	484,257.42	873,171.42	80.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			484,257.42	873,171.42	80.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	484,257.42	873,171.42	80.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			873,171.42	1,152,260.42	32.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			10.53		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		İ			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	873,171,42	1,152,260.42	32.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS			11.21.224		
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES	10				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL_DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	44.00		0.00		
I. DEFERRED INFLOWS OF RESOURCES			3.33		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (l6 + J2)			0.00		

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Interest		8660	140.00	160.00	14.3%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140.00	160.00	14.3%
TOTAL, REVENUES			140.00	160.00	14.3%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
NTERFUND TRANSFERS					9.86
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	278,929.00	Nev
Other Authorized Interfund Transfers In		8919	388,774.00	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			388,774.00	278,929.00	-28.39
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES		- 702			100000
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
(c) TOTAL SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	`0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
ONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)		-	388,774.00	278,929.00	-28.39

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	140.00	160.00	14.39
5) TOTAL, REVENUES			140.00	160.00	14.39
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	į	0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	····		140.00	160.00	14.3%
OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8000 0000	200 77. 20	,	
b) Transfers Out		8900-8929	388,774.00	278,929.00	-28.3%
2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			388,774.00	278,929.00	-28.3%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			388,914.00	279,089.00	-28.2%
F. FUND BALANCE, RESERVES			31.55		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	484,257.42	873,171.42	80.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	484,257.42	873,171.42	80.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			484,257.42	873,171.42	
2) Ending Balance, June 30 (E + F1e)			873,171.42	1,152,260.42	32.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	873,171.42	1,152,260.42	32.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource Description	2015-16 Estimated Actuals	
Total, Restricted Balance	0.00	0.00

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.00	26.00	4.0%
5) TOTAL, REVENUES			25.00	26.00	4.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25.00	26.00	4.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25.00	26.00	4.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,589.28	67,614.28	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,589.28	67,614.28	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,589.28	67,614.28	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			67,614.28	67,640.28	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		1			
Stabilization Arrangements		9750	0.00	0:00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		1			
Other Assignments		9780	67,614.28	67,640.28	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS			Maritan S		
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			8.50		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5455	0.00		
. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		1	0.00		
6) TOTAL, LIABILITIES		9650	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9500	2.22		
2) TOTAL, DEFERRED INFLOWS		9690	0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

	<u>·</u>				
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	25.00	26.00	4.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,00	26.00	4.0%
TOTAL, REVENUES		·	25.00	26.00	4.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					e)
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0:00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	25.00	26.00	4.0
5) TOTAL, REVENUES			25.00	26.00	4.0
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			25.00	26,00	4.09
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses			0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25.00	26.00	4.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,589.28	67,614.28	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,589.28	67,614.28	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,589.28	67,614.28	0.0%
2) Ending Balance, June 30 (E + F1e)			67,614.28	67,640.28	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0:0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	67,614.28	67,640.28	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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0.00	0.00
1	0.00

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,500.00	35.00	-99.6%
5) TOTAL, REVENUES		8,500.00	35.00	-99.6%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	28,348.00	0.00	-100.0%
6) Capital Outlay	6000-6999	2,660,902.00	298,971.00	-88.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.0%
9) TOTAL EXPENDITURES		2,689,250.00	298,971.00	-88.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,680,750,00)	(298,936.00)	-88.8%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,680,750.00)	(298,936.00)	-88.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,979,686.49	298,936.49	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,979,686.49	298,936.49	-90.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,979,686.49	298,936.49	-90.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		ļ	298,936.49	0.49	-100.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	298,936.49	0.49	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks	-	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0,00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other				1	
Homeowners' Exemptions		8575	0,00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0,00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00		0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.0%
Interest		8660	8,500.00	35.00	-99.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.0%
Other Local Revenue			T		
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,500.00	35.00	-99.6%
OTAL, REVENUES			8,500.00	35.00	-99.6%

Description	Resource Codes C	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0,0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.09
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.0

July 1 Budget Building Fund Expenditures by Object

					
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	28,348.00	0.00	
Communications		5900	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		28,348.00	0.00	100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,585,133.00	298,971,00	88.4%
Books and Media for New School Libraries				-	
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	75,769.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,660,902.00	298,971.00	-88.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,689,250.00	298.971.00	-88.9%

July 1 Budget Building Fund Expenditures by Object

	= - ; .				
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					540
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		ļ	0.00	0.00	0.09

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-			0.00	0.00	0.07
Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
County School Bldg Aid		8961	0.00	0,00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0300	0.00	0.00	0.07
Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	<u></u>		0.00	0.00	0.0%
USES		l _s			35
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	8,500.00	35.00	-99.69
5) TOTAL, REVENUES			8,500.00	35.00	-99.69
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999	ļ	0.00	0.00	0.09
5) Community Services	5000-5999	ļ	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	ļ	2,689,250.00	298,971.00	-88.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,689,250.00	298,971.00	88.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(2,680,750.00)	(298,936.00)	-88.8%
). OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			3	Server	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17	Percent
	runction Codes	Object Codes	_ESTIMATED ACTUAIS	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,680,750.00)	(298,936.00)	-88.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,979,686.49	298,935.49	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,979,686.49	298,936.49	90.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,979,686.49	298,936.49	-90.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			298,936.49	0.49	-100.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	298,936.49	0.49	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

	2015-16	2016-17
Resource Description	Estimated Actuals	Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes Object Code	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	336,332.00	350.00	-99.9%
5) TOTAL, REVENUES	7,50	336,332.00	350.00	-99.9%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	14,965.00	0.00	-100.0%
6) Capital Outlay	6000-6999	500,000.00	200,000.00	-60.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		514,965.00	200,000.00	-61.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(178,633.00)	(199,650.00)	11.8%
). OTHER FINANCING SOURCES/USES				
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(178,633.00)	(199,650.00)	11.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	477,352.93	298,719.93	-37.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			477,352.93	298,719.93	-37.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			477,352.93	298,719.93	-37.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			298,719.93	99,069.93	-66.8%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	298,719.93	99,069.93	-66.8%
e) Unassigned/Unappropriated			THE REAL PROPERTY.		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	mous — — eper	9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	rv	9111	0.00		
b) in Banks	•	9120	0.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		33.7	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			5.50		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610			
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY	····		0.55		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE				-	
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00		
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		5550	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000.00	350.00	-65.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00		0.0%
Other Local Revenue					
All Other Local Revenue		8699	335,332.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			336,332.00	350.00	-99.9%
TOTAL, REVENUES			336,332.00	350.00	-99.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.0%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0:0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description F	Resource Codes_	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0:09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	14,965.00	0.00	-100.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		14,965.00	0.00	-100.09
APITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	500,000.00	200,000.00	-60.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		-	500,000.00	200,000.00	-60.0%
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		;	i		
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES					
A LUCK CALL CIADII OLICO			514,965.00	200,000.00	-61.2

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	<u> </u>	0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out				0.0
0.000	7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.0
SOURCES				
Proceeds				
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.0
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates				
of Participation	8971	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.0
USES			0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.0
CONTRIBUTIONS		3.30	0.00	0.0
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0:09
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0,09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		-		- 1

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Description	Function Codes	Object Codes	2015-16 Estimated Actuals_	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	336,332.00	350.00	-99.9%
5) TOTAL, REVENUES			336,332.00	350.00	-99.9%
B. EXPENDITURES (Objects 1000-7999)					
1) instruction	1000-1999		0.00	0:00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		514,965.00	200,000.00	-61.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			514,965.00	200,000.00	-61.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					22
FINANCING SOURCES AND USES (A5 - B10) O. OTHER FINANCING SOURCES/USES			(178,633.00)	(199,650.00)	11.8%
Interfund Transfers				1	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(178,633.00)	(199,650.00)	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	477,352.93	298,719.93	-37.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			477,352.93	298,719.93	-37.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			477,352.93	298,719.93	-37.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			298,719.93	99,069.93	-66.8%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	298,719.93	99,069.93	-66.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

	2015-16	2016-17
Resource Description	Estimated Actuals	Budget
	•	<u> </u>
Total, Restricted Balance	0.00	0.00

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	25.00	25.00	0.09
5) TOTAL REVENUES		25.00	25.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SQURCES AND USES (A5 - B9)		25.00	25.00	0.0%
). OTHER FINANCING SOURCES/USES				
Interfund Transfers A Transfers In	8900-8929	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25 00	25.00	0.09
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,430.18	7,455.18	0.39
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,430.18	7,455.18	0.39
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,430.18	7,455.18	0,39
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			7,455.18	7,480.18	0.39
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0,0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	7,455.18	7,480.18	0.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_=====	
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		2030			
C. FUND EQUITY	. · · · · · · · · · · · · · · · · · · ·		0.00		
		ĺ			
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25.00	25.00	0.0%
Net Increase (Decrease) in the Fair Value of Investr	nents	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	D.0%
TOTAL, OTHER LOCAL REVENUE			25.00	25,00	0.0%
TOTAL, REVENUES			25.00	25.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ls	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0,0
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0,0
APITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		****			
Equipment		6300	0.00	0.00	0.0
Equipment Replacement		6400	0.00	0.00	0.0
		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	<u> </u>		0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)			1		
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service		.200	0.00	0.00	0,0
Debt Service - Interest		7438	0.00		
Other Debt Service - Principal		Γ	0.00	0.00	0.0
FOTAL, OTHER OUTGO (excluding Transfers of Indirect C	oets)	7439	0.00	0.00	0.0
TO THE COTTOO (EXCLUDING TRANSPERS OF INDIFFECT C	US(S)	-	0.00	0.00	0.0

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		i			
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources		8			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0:00	0 00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description_	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0:09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	25.00	25.00	0.09
5) TOTAL, REVENUES			25.00	25.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999]	0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999	ļ	0.00	0.00	0:09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					A.23
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			25,00	25.00	0.0%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Pescription	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25.00	25.00	0.0%
F. FUND BALANCE, RESERVES				5	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,430.18	7,455.18	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	7,430.18	7,455.18	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,430.18	7,455.18	0.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		į	7,455.18	7,480.18	0.3%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	7,455.18	7,480.18	0.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

B.C	2015-16	2016-17
Resource Description	Estimated Actuals	Budget
Total, Restricted Balance	0.00	0.00

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes Object Code	2015-16 es Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0,0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	2100	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			9		
a) As of July 1 - Unaudited		9791	108,741.00	108,741.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			108,741.00	108,741.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,741.00	108,741.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			108,741,00	108,741.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0:00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		1			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	108,741.00	108,741.00	0.0%
d) Assigned		- 1			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS	110000100 00000	00/00/ 00000	2511110000 71000015	Douget	Difference
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES			3.03		
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY			3.33		
Ending Fund Balance, June 30					
(G9 + H2) - (l6 + J2)			0.00		

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE	-				
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		et.	0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651			
		Ī	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999	Ĺ	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0:00	0.09
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	-		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	108,741.00	108,741.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			108,741.00	108,741.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	108,741.00	108,741.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			108,741.00	108,741.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	108,741.00	108,741.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0:00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

	2015-16	2016-17
Resource Description	Estimated Actuals	Budget
		-
	<u> </u>	
Total, Restricted Balance	0.00	0.00

	2015	-16 Estimated	Actuals	2016-17 Budget				
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
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) 2. Total Basic Ald 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) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI	174.20	174.20	174.20	174.20	174.20	174.20		
and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA a. County Community Schools	174.20	174.20	174.20	174.20	174.20	174.20		
b. Special Education-Special Day Class c. Special Education-NPS/LCI								
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund								
(Out of State Tuition) [EC 2000 and 46380]	0							
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0.00		
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	174.20	174.20	174.20	174.20	174.20	174.20		
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)								

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-	2015-	16 Estimated	Actuals	2	016-17 Budge	et .
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA					-	
a. County Group Home and Institution Pupils						1 22
b. Juvenile Halls, Homes, and Camps						
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA			an company in the	70		
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						V VV
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						2
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA					·	
6. Charter School ADA				ALCOHOLD AND SHOP		
(Enter Charter School ADA using	MANUTE OF THE PARTY OF THE PART					
Tab C. Charter School ADA)		CONTRACTOR OF THE PARTY			3-14-16-13 av	

2016-17 July 1 Budget AVERAGE DAILY ATTENDANCE

Description C. CHARTER SCHOOL ADA Authoritising Less reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for their data. Charter school reporting SACS financial data are their Fund 01, 09, or 62 use this worksheet to report ADA for their charter schools. Charter school reporting SACS financial data segurately from their authoriting LEAs in Fund 01 or Fund 62 use this worksheet to report ADA for their ADA. FUND 01: Charter School Regular ADA C. Charter School Regular ADA C. Charter School County Program Alternative Education ADA C. Charter School County Program Alternative Education ADA C. Charter School County Program ADA A. County Group Norman of the Station or Pacils, Expelled per EC 48915 (a) or (c) IEC 2574(c)(4)(A)) d. Total Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2p) C. Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2p) C. Special Education-NewSchool County Comminity Schools County		2015-	·16 Estimated	Actuals	2	016-17 Budge	et Folia
Description							
C. CHARTER SCHOOL ADA Authoriting LEAr reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. 1. Total Charter School Regular ADA 2. Charter School County Program Alternative Education ADA Poten and institution Pupils b. Juvenile Halfs, Homes, and Camps 2. Phosbion Referred, On Probation or Parols, Expelled per Ed-48915(a) or (a) [EC 2574(c)4/(A)] d. Total, Charter School County Program ADA 3. County Community Schools 5. Special Education-ADA (Sum of Lines C2s through C2s) 6. Special Education-ADA (Sum of Lines C2s through C2s) 7. Charter School County Program ADA 8. County Community Schools 8. Special Education-ADA (Sum of Lines C2s through C2s) 9. Special Education-ADA (Sum of Lines C2s through C2s) 9. Special Education-ADA (Sum of Lines C2s through C2s) 9. Special Education-ADA (Sum of Lines C2s through C2s) 9. Special Education-ADA (Sum of Lines C3s through C3s) 9. Total, Charter School County Approximate ADA 9. County Community Schools and Full Day 1. Total Charter School County ADA 9. County County Operated Programs (Sum of Lines C3s through C3s) 9. Total, Charter School County Program ADA 9. County County Operated County Program ADA 9. County County Operated Program ADA 9. County County Operated Program ADA 9. County County Operated Program ADA 9. County County Operated Program ADA 9. County County Operated Program ADA 9. County County Operated Program ADA 9. County County Operated Program ADA 9. County County Operated Program ADA 9. County County Operated Programs 9. Operating Schools and Full Day 9. Operating Schools and Full Day 9. Operating Schools and Full Day 9. Operating Schools and Full Day 9. Operating Schools and Full Day 9. Operating Schools and Full Day 9. Operating Schools and Full Da	Description	P-2 ADA	Annual ADA	Funded ADA			
Charter School reporting SACS financial data separately from their authorismic LPa in Fund 01 or Fund 82 use this worksheet to report their ADA FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. 1. Total Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juverielle Halls, Homes, and Camps c. Probation Referred, On Probation or Parcelo, Expelled per C. 48195(a) or (plic 2574(c)(4)(A)) d. Total, Charter School County Program (Sum of Lines C2a through C2c) 3. Charter School Funded County Program (Sum of Lines C2a through C2c) b. Special Education-Special Day Class c. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, SpecialEducation-Stended Vear c. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Special Education-Stended Vear Resource Conservation Schools f. Total, Charter School Punded County Program Alternative A. Total Charter School Reputar ADA C. Charter School							
FUND 01: Charter School Regular ADA	Authorizing LEAs reporting charter school SACS financial	data in their Fun	d 01, 09, or 62 u	se this workshee	t to report ADA fo	or those charter s	chools.
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Program ADA (Sum of Lines C3a through C3e)		-			_		
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Sum of Lines C1, C2d, and C3f)	(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 6. Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines Cas through C6c) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-RPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00			[
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Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Hornes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-PS7LCI d. Special Education PS7LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62							
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-Post C1 d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62				-			
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62	Expelled per EC 48915(a) or (c) (EC 2574(c)(4)(A)1						
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62	d. Total, Charter School County Program		-	_			
7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62							
a. County Community Schools b. Special Education-Special Day Class c. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62	(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62	a. County Community Schools						
c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62					-		
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Ctasses, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62	c. Special Education-NPS/LCI						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	d. Special Education Extended Year						
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	e. Other County Operated Programs:		-				
Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Opportunity Schools and Full Day			ļ			
Resource Conservation Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62			i				
Program ADA (Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62							1
(Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62							
(Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62		0.00	0.00				
Reported in Fund 01, 09, or 62		0.00	0.00 (0.00	0.00	0.00	0.00
	Reported in Fund 01, 09, or 62			j	ĺ		
(Sum of Lines C4 and C8) 0.00 0.00 0.00 0.00 0.00 0.00	(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

July 1 Budget 2015-16 Estimated Actuals GENERAL FUND

37 68049 0000 Form (

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	E
1000 - Certificated Salaries	922,750.00	301	0.00	303	922,750,00	305	20,206.00		307	922,750.00	3
2000 - Classified Salaries	516,214.22	311	0.00	313	516,214.22	315	75,136.72		317	516,214.22	3
3000 - Employee Benefits	503,440.62	321	54,130.00	323	449,310,62	325	30,617.00		327	449,310.62	3
4000 - Books, Supplies Equip Replace. (6500)	137,730.66	331	0.00	333	137,730.66	335	43,986.76		337	137,730.66	3
5000 - Services & 7300 - Indirect Costs	1,447,257.90	341	0.00	343	1,447,257.90	345	45,844.94	1,148,466,94	347	298,790.96	3
			T	DTAL	3,473,263.40	365		T	OTAL	2,324,796.46	3

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	
Teacher Salaries as Per EC 41011	1100	700,931.00
Salaries of Instructional Aides Per EC 41011	2100	112,588.57
STRS.	3101 & 3102	113,692.24
PERS	3201 & 3202	7,681,00
OASDI - Regular, Medicare and Alternative.	3301 & 3302	19,615.00
Health & Welfare Benefits (EC 41372)	T	
(Include Health, Dental, Vision, Pharmaceutical, and		
Annuity Plans)	3401 & 3402	97,183,38
Unemployment Insurance	3501 & 3502	410.00
Workers' Compensation Insurance.	3601 & 3602	18,532,00
OPEB, Active Employees (EC 41372)	3751 & 3752	0.00
0. Other Benefits (EC 22310).	3901 & 3902	527.00
SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	440144002	1.071.160.19
2. Less: Teacher and Instructional Aide Salaries and		1,011,100,13
Benefits deducted in Column 2	AND THE RESERVE OF THE PARTY OF THE	0.00
3a, Less: Teacher and Instructional Aide Salaries and		0.00
Benefits (other than Lottery) deducted in Column 4a (Extracted)		25,624,00
b. Less: Teacher and Instructional Aide Salaries and		23,024.00
Benefits (other than Lottery) deducted in Column 4b (Overrides)*	********	0.00
4. TOTAL SALARIES AND BENEFITS		1,071,160.19
5. Percent of Current Cost of Education Expended for Classroom		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Compensation (EDP 397 divided by EDP 369) Line 15 must		
equal or exceed 60% for elementary, 55% for unified and 50%		
for high school districts to avoid penalty under provisions of EC 41372		46.08%
5. District is exempt from EC 41372 because it meets the provisions		40.00%
of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1	1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
1	2. Percentage spent by this district (Part II, Line 15)	46.08%
1	Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
1	4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	2.324.796.46
1	5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

We pass through Special Educaction funds to our Charter Schools. These are Special Ed expenditures passed through to them.

We are also exempt due to class sizes as specified in Ed Code

July 1 Budget 2015-16 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

37 68049 0000 Form (

California Dept of Education SACS Financial Reporting Software - 2016.1,0 File: cea (Rev 03/23/2016)

July 1 Budget 2016-17 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

37 68049 0000 Form (

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	E 1
1000 - Certificated Salaries	938,074.00	301	0.00	303	938,074.00	305	39,680.00	,	307	938,074.00	3
2000 - Classified Salaries	524,782.00	311	0.00	313	524,782.00	315	114,389.00		317	524,782.00	3
3000 - Employee Benefits	512,436.00	321	21,071.00	323	491,365.00	325	55,967.00		327	491,365.00	3
4000 - Books, Supplies Equip Replace, (6500)	122,502.00	331	0,00	333	122,502.00	335	27,022.00		337	122,502.00	3
5000 - Services & 7300 - Indirect Costs	1,400,427.00	341	0.00	343	1,400,427.00	345	61,292.00	1,140,769.00	347	259,658.00	3
		T	DTAL	2,336,381.00	3						

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object_		
Teacher Salaries as Per EC 41011.	1100	725,260.00	13
Salaries of Instructional Aides Per EC 41011.	2100	110,280.00	1:
STRS	3101 & 3102	142,385.00	⊣ .
PERS	3201 & 3202	10.093.00	-1
OASDI - Regular, Medicare and Alternative.	3301 & 3302	18,959.00	-1
Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	109,725.00	1
Unemployment Insurance	3501 & 3502	417.00	-1
Workers' Compensation Insurance.		13,453.00	-1
OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	-1
). Other Benefits (EC 22310).	3901 & 3902	0.00	-1
. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		1,130,572,00	-1
. Less: Teacher and Instructional Aide Salaries and		1,100,072,00	1`
Benefits deducted in Column 2	STORMAN POR STANDARD	0.00	ſ
la. Less: Teacher and Instructional Aide Salaries and		0,00	1
Benefits (other than Lottery) deducted in Column 4a (Extracted)	CL NECONALD CHARGES	85,366.00	1.
b. Less: Teacher and Instructional Aide Salaries and		65,366.00	1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		0.00	1
TOTAL SALARIES AND BENEFITS.		1,130,572.00	н 1
Percent of Current Cost of Education Expended for Classroom		1,100,072,00	۲
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.	# State of the Sta	48.39%	
District is exempt from EC 41372 because it meets the provisions		70,0078	1
of EC 41374. (If exempt, enter 'X')		×	

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

<u> </u>	
Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2 Percentage spent by this district (Part II, Line 15)	48.39%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	2,336,381,00
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

We pass through these funds to the Charter Schools for Special Ed Funding. We are also exempt as a result of class sizes as specified in Ed Code

California Dept of Education SACS Financial Reporting Software - 2016, 1.0 File: ceb (Rev 03/23/2016)

July 1 Budget 2016-17 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

37 68049 0000 Form (

California Dept of Education SACS Financial Reporting Software - 2016,1,0 File: ceb (Rev 03/23/2016) July 1 Budget 2015-16 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

37 68049 00000 Form

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA					101110
Adjusted Beginning Fund Balance	9791-9795	3,268.73		1,866,09	5,134.8
2. State Lottery Revenue	8560	25,340.00		7,421.00	32,761.0
3. Other Local Revenue	8600-8799	0.00		0.00	0.0
4. Transfers from Funds of					5.0
Lapsed/Reorganized Districts	8965	0.00		0.00	0.0
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.0
6. Total Available					
(Sum Lines A1 through A5)		28,608.73	0.00	9,287.09	37,895.8
B. EXPENDITURES AND OTHER FINANC	ING LISES				
Certificated Salaries	1000-1999	0.00			0.0
Classified Salaries	2000-2999	0.00			0.0
Employee Benefits	3000-3999	0.00			0.0
Books and Supplies	4000-4999	20.089.06		0.400.00	0.0
Services and Other Operating	4000-4555			8,106.09	28,195.1
Expenditures (Resource 1100)	5000-5999	5,250.94			5,250.9
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5105 5710 5000				
· · · · · · · · · · · · · · · · · · ·	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition 8. Interagency Transfers Out	7100-7199	0.00			0.0
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.0
11. All Other Financing Uses	7630-7699	0.00			0.0
12. Total Expenditures and Other Financir	g Uses				310
(Sum Lines B1 through B11)		25,340.00	0.00	8,106.09	33,446.0
. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	3,268.73	0.00	1,181.00	4,449.7
D. COMMENTS:	0.02	0,200.10	0.00	1,101.00	4,449.7

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

DEHESA SCHOOL DISTRICT 2016-17 July 1 Budget Report MULTI-YEAR PROJECTIONS NARRATIVE

Revenues

LCFF Revenue Sources: *Unrestricted* LCFF revenues were estimated based upon the multi-year projections on the FCMAT Calculator. Average Daily Attendance (ADA) for 2016-17 was projected based upon the 2015-16 P-2 ADA of 174.20. ADA is projected to remain flat in 2017-18 and 2018-19. Charter School ADA was projected based upon the 2015-16 P-2 ADA of 4,171.52. Gap Funding was estimated at the DOF's projected rates of 54.84% for 2016-17, 73.96% for 2017-18, and 41.22% for 2018-19. There was no cost of living adjustment (COLA) applied to the base grants in 2016-17. The projected COLA applied to the base grants in 2017-18 and 2018-19 is 1.11% and 2.42% respectively. *Restricted* LCFF revenue sources were estimated to increase by the COLA of 1.11% in 2017-18 and 2.42% in 2018-19.

Unrestricted and Restricted Federal revenues were projected to increase by 1.11% in 2017-18 and 2.42% in 2018-19 (Projected COLA's).

Unrestricted State Revenues were reduced by \$41,286 to reflect one-time discretionary funding of \$237/ADA in 2016-17. The remaining State revenues (Restricted and Unrestricted) were increased by the COLA of 1.11% in 2017-18 and 2.42% in 2018-19.

Restricted Local Revenues were projected to increase by the COLA of 1.11% in 2017-18 and 2.42% in 2018-18. No change (flat funding) was projected for unrestricted local revenues.

Expenditures

Certificated & Classified Salaries: Increases as a result of group/range/step adjustments for certificated and classified salaries were estimated at 2% in 2017-18 and 2018-19. Cost-of-living adjustments for salaries are not budgeted in the MYP's at this time.

Benefits: Employee benefits were adjusted as follows:

- 2017-18 Unrestricted & Restricted:
 - o 2% Increase applied to base salaries subject to benefits
 - o Benefit rates increased as follows:
 - STRS 14.43%
 - PERS 15.50%
 - Health Benefits 3%
 - Retiree Benefits 2%
 - No change in SUI, Workers Comp or Medicare rates

- 2018-19 Unrestricted & Restricted:
 - o 2% Increase applied to base salaries subject to benefits
 - o Benefit rates increased as follows:
 - STRS 16.28%
 - PERS 17.10%
 - Health Benefits 3%
 - Retiree Benefits 2%
 - No change in SUI, Workers Comp or Medicare rates

Books & Supplies: Both Unrestricted & Restricted Supplies were projected to increase by the CPI of 2.26% in 2017-18 and 2.49% in 2018-19.

Services & Operating Expenses: Unrestricted services were projected to increase by CPI in 2017-18 and 2018-19. Restricted Services to Charter Schools (\$1,079,499) were projected to remain flat in both 2017-18 and 2018-19. The remaining \$107,270 in restricted services (net of Charter Schools) were projected to increase by the CPI of 2.26% in 2017-18 and 2.49% in 2018-19

Capital Outlay: There are no expenditures projected in the General Fund for Capital Outlay on the multi-year projections at this time.

Transfers Out: Transfers to other funds is projected to decrease from \$321,951 in 2016-17 to \$305,000 in 2017-18 and \$265,000 in 2018-19. The majority of these transfers are for transfers into Fund 17 (Special Reserve for Charter Operations).

Description	Object Codes	2016-17 Budget (Form 01) (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;				3	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	80.10 80.00	1.406.140.00	4.000/	1 550 001 00		
2. Federal Revenues	8010-8099 8100-8299	1,486,149.00 40,979.00	4.89%	1,558,874.00 41,433.00	1.65% 2.42%	1,584,532.00
3. Other State Revenues	8300-8599	71,712.00	-57.10%	30,765.00	2.42%	42,436.00 31,510.00
4. Other Local Revenues	8600-8799	777,825.00	0.00%	777,825,00	0.00%	777,825,00
5. Other Financing Sources						
a. Transfers in	8900-8929	0.00	0.00%	1	0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	(100,000,00)	0.00%	
6. Total (Sum lines A1 thru A5c)	0700-0777	(165,341.00)	3.38%	(170,928.00)	-5,83%	(160,960.00
	- 1	2,211,324.00	1.20%	2,237,969.00	1.67%	2,275,343.00
B. EXPENDITURES AND OTHER FINANCING USES	1	AST MANAGEMENT				
1. Certificated Salaries			THE RESERVE			
B. Base Salaries			SE SEE SE	774,256.00		789,741.00
b. Step & Column Adjustment	1		SOUTH COLUMN	15,485.00	(FINANCES 12)	15,795.00
c. Cost-of-Living Adjustment					(July 100 121 1	1997
d. Other Adjustments	Į.					
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	774,256.00	2.00%	789,741.00	2.00%	805,536.00
2. Classified Salaries						
a. Base Salaries			STATE OF STREET	430,749.00		439,363,00
b. Step & Column Adjustment			195	8,614.00	STATE OF THE REAL PROPERTY.	8,787.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	1		STATE OF THE PARTY.			
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	430,749.00	2.00%	439,363.00	2.00%	448,150.00
3. Employee Benefits	3000-3999	374,900.00	7.84%	404,307,00	7.52%	434,714.00
4. Books and Supplies	4000-4999	78,856.00	2.26%	80,638.00	2.49%	82,646.00
5. Services and Other Operating Expenditures	5000-5999	213,658.00	2.26%	218,486.00	2.49%	223,927.00
6. Capital Outlay	6000-6999	0.00	0.00%	210,100.00	0.00%	223,727.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,155.00)	0.00%	(2,155,00)	0.00%	(2.155.00)
9. Other Financing Uses	-	(2,133 00)	0.0078	(2,133,00)	0,0076	(2,155.00)
a. Transfers Out	7600-7629	321,951.00	-5.27%	305,000.00	-13.11%	265,000.00
b. Other Uses	7630-7699	0.00	0.00%	303,000.00	0.00%	203,000,00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,192,215.00	1,97%	2,235,380.00	1.00%	2,257,818.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			Colonia III and Colonia			-,,,-,-,-
(Line A6 minus line B11)		19,109.00	Park Contract	2,589.00	A CONTRACTOR OF THE PARTY OF TH	17,525.00
D. FUND BALANCE			THE RESERVE			
1. Net Beginning Fund Balance (Form 01, line F1e)		336,414.24		355,523.24		269 112 24
2. Ending Fund Balance (Sum lines C and D1)		355,523.24		358.112.24		358,112.24
3. Components of Ending Fund Balance		333,323.24	100	338,112.24	- Com 18 / 18 / 18 / 18 / 18 / 18 / 18 / 18	375,637,24
a. Nonspendable	0310 0310			- 1	STORES OF THE PARTY OF THE PART	
b. Restricted	9710-9719	6,000.00		6,000.00	AND DESCRIPTION OF THE PERSON	6,000.00
	9740	Name and Address of the Owner, where the Owner, which is the Own	100000			
c. Committed			THE PARTY OF THE P		STEEL OF PERSON	
1. Stabilization Arrangements	9750	0.00	LEWIS CO.			- 20
2. Other Commitments	9760	0.00	STATE OF THE PARTY.			
d. Assigned	9780	88,635.02	VALST PAR		262	
e. Unassigned/Unappropriated					S 100 350	
1. Reserve for Economic Uncertainties	9789	260,888.22	13 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	350,476.24		366,734.24
2. Unassigned/Unappropriated	9790	0.00	SCATOL STREET	1,636.00	The second second	2,903.00
f. Total Components of Ending Fund Balance			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
(Line D3f must agree with line D2)		355,523.24		358,112.24		375,637.24

July 1 Budget General Fund Multiyear Projections Unrestricted

37 68049 0000000 Form MYP

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C+A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES				P		
1. General Fund		1 1			CONTRACTOR OF THE PARTY OF THE	
a. Stabilization Arrangements	9750	0.00		0.00	THE MELANTE	0.00
b. Reserve for Economic Uncertainties	9789	260,888.22		350,476.24	A SECTION OF THE	366,734 24
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00		1,636.00		2,903 00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		4	BUR SUBS		SE/ALL PROPERTY.	
a. Stabilization Arrangements	9750		THE PARTY OF THE P		The second	
b. Reserve for Economic Uncertainties	9789	1,152,260,42		1,457,260.00		1,727,260.00
c Unassigned/Unappropriated	9790		HOLESCO WITH			
3. Total Available Reserves (Sum lines El a thru E2c)		1,413,148.64	SERVICE DE LA COLOR DE LA COLO	1,809,372.24		2,096,897,24

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	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	Change (Cols. E-C/C)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	Ε;				1	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES I. LCFF/Revenue Limit Sources	0010 0000	== <0.0				
2. Federal Revenues	8010-8099 8100-8299	77,693.00 351,758.00	1.11%	78.555.00 355.663.00	2.42%	80,456.0
3. Other State Revenues	8300-8599	95,547.00	1.11%	96,608.00	2.42%	364,269.0 98,945.0
4. Other Local Revenues	8600-8799	937,618.00	1.11%	948,026 00	2.42%	970,968.0
5. Other Financing Sources						
a. Transfers in	8900-8929	0.00	0.00%		0 00%	
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	150 500 00	0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	165,341.00	3.00%	170,298 00	-5 48%	160,960.00
		1,627,957.00	1.30%	1,649,150.00	1 60%	1,675,598.00
B. EXPENDITURES AND OTHER FINANCING USES	1					
1. Certificated Salaries		COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERV	CONTRACTOR OF THE PARTY			
a. Base Salaries			W. B. W. W.	163,818.00		167,094.00
b. Step & Column Adjustment				3,276.00	SAN DELEMENT	3,342.00
c. Cost-of-Living Adjustment		3000				
d. Other Adjustments	1	THE RESERVE				8-1
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	163,818.00	2.00%	167,094.00	2.00%	170,436.00
2. Classified Salaries	1				Pallinggrand	
a. Base Salaries				94,033.00		95,914.00
b. Step & Column Adjustment	1			1,881.00	THE REAL PROPERTY.	1,918.00
c. Cost-of-Living Adjustment				1,001.00		1,718.00
d. Other Adjustments	1	Some All the			SALVEST L	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	94,033.00	2.00%	95,914.00	2 00%	07.830.00
3. Employee Benefits	3000-3999	137,536.00				97,832.00
4. Books and Supplies	4000-4999		11.07%	152,764.00	10.33%	168,541.00
5. Services and Other Operating Expenditures	_	43,646.00	2.26%	44,632.00	2.49%	45,743.00
6. Capital Outlay	5000-5999	1,186,769.00	0.20%	1,189,193.00	0.23%	1,191,924.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	50,428.00	-100.00%	0.00	0.00%	0.00
	7100-7299, 7400-7499	0.00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399	2,155.00	0.00%	2,155.00	0.00%	2,155.00
b. Other Uses		0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%		0.00%	
L Total (Sum lines B1 thru B10)	-	1 (70 202 2				
NET INCREASE (DECREASE) IN FUND BALANCE		1,678,385.00	-1.59%	1,651,752.00	1.51%	1,676,631.00
Line A6 minus line B11)		450 400 000				
). FUND BALANCE		(50,428.00)		(2,602.00)		(1,033.00
			STATE MAN	- 1	SECTION STATES	
1. Net Beginning Fund Balance (Form 01, line F1e)	-	136,370.00	100 mg	85,942.00		83,340.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance	_	85,942 00		83,340.00	PRESENTE	82,307.00
a. Nonspendable	9710-9719	0.00		1	20 20 20 20	
b. Restricted	9710-9719	0.00	STATE OF THE PARTY			
c. Committed	9/40	85,942.00	WILLIAM -	85,076.00	LEGISLE DEL	85,928.00
	0240	STREET, SALES	WASHING TO BE		Part Sale value	
Stabilization Arrangements Other Commitments	9750		100			
	9760	4 3 2 1	PORT SERVICE			
d. Assigned	9780		The same of the sa	TO SECURE	The same of the same of	
e. Unassigned/Unappropriated					PARTY SERVICE	
1. Reserve for Economic Uncertainties	9789		STRUCTURE L			
2. Unassigned/Unappropriated	9790	0.00	100 X 100 100 100 100 100 100 100 100 10	(1,736.00)	THE SECRET SHEET	(3,621 00
f. Total Components of Ending Fund Balance			To the second			
(Line D3f must agree with line D2)		85,942.00	ALC: UNITED BY	83,340.00	THE PERSON IN	82,307.00

Object Codes	2016-17 Budget (Form 01) (A)	Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
			NA THE REAL PROPERTY.		
	BARRIOTE DE				
9750					
9789					
9790					
9750	5 5 5 5 5				
9789	FOR IT STATE				
9790	The best of the second			AND DESCRIPTION OF THE PARTY OF	
	9750 9789 9790 9750 9789	Object (Form 01) Codes (A) 9750 9789 9790 9750 9789	Object (Form 01) (Cols. C-A/A) (B) 9750 9789 9790 9750 9789 9790	Object (Form 01) (Cols. C-A/A)	Object (Form 01) (Cols. C-A/A) Projection (Cols. E-C/C) (D) 9750 9789 9790 9750 9789

3. Total Available Reserves (Summands Estatute 22)

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 Btd, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	2016-17 Budget (Form 01) (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	1,563,842.00	4.71%	1,637,429,00	1.68%	1,664,988.0
2. Federal Revenues	8100-8299	392,737.00	1,11%	397,096.00	2.42%	406,705.0
3. Other State Revenues	8300-8599	167,259.00	-23.85%	127,373.00	2.42%	130,455.0
4. Other Local Revenues	8600-8799	1,715,443.00	0.61%	1,725,851,00	1.33%	1,748,793.0
5. Other Financing Sources			1 2001	1		
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.0
c. Contributions	8980-8999	0.00	0.00%	(630.00)	-100.00%	0.0
6. Total (Sum lines A1 thru A5c)		3,839,281.00	1.25%	3,887,119.00	1.64%	3,950,941.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries					AND RESIDENCE OF THE PARTY OF T	
a. Base Salaries		State of the	22 22 23 24	938,074.00	7 3 1 2 1 2 1 2 1 1	956,835,0
b. Step & Column Adjustment				18,761.00	SS 1/(2) 1323 (1)	19,137.0
c. Cost-of-Living Adjustment		BALL BUTTE	- 4	0.00		0.0
d. Other Adjustments	100	10 75 R4 D10 11		0.00		0.0
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	938,074.00	2.00%	956,835.00	2.00%	975,972.0
2. Classified Salaries	No.		Section of the last sectio			
a. Base Salaries			P. 103 10 F.	524,782.00	A REAL PROPERTY.	535,277,0
b. Step & Column Adjustment	III.	5-20-5-5		10,495.00		10,705.0
c. Cost-of-Living Adjustment				0.00	PERSONAL PROPERTY.	0.0
d. Other Adjustments	The state of the s			0.00		0.0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	524,782.00	2.00%	535,277.00	2.00%	545,982.0
3. Employee Benefits	3000-3999	512,436,00	8.71%	557,071.00	8.29%	
4. Books and Supplies	4000-4999	122,502.00	2.26%	125,270.00		603,255.0
5 Services and Other Operating Expenditures	5000-5999	1,400,427.00	0.52%		2.49%	128,389.0
6. Capital Outlay	6000-6999			1,407,679.00	0.58%	1,415,851.0
7. Other Outgo (excluding Transfers of Indirect Costs)	_	50,428.00	-100.00%	0,00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0.00	0.00%	0,00	0.00%	0.0
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0,00%	0.0
a. Transfers Out	7600-7629	771.061.00	6.0004	********		
b. Other Uses	_	321,951.00	-5.27%	305,000.00	-13.11%	265,000.0
0. Other Adjustments	7630-7699	0.00	0.00%	0.00	0,00%	0,0
20 T 00 WC 11	-	eronomonamento.		0.00	CONTRACTOR OF STREET	0.0
1. Total (Sum lines B1 thru B10)		3,870,600,00	0.43%	3,887,132.00	1.22%	3,934,449.0
NET INCREASE (DECREASE) IN FUND BALANCE						
Line A6 minus line B11)		(31,319.00)		(13.00)		16,492.0
FUND BALANCE			THE PROPERTY.		CHARLE VIII	
1. Net Beginning Fund Balance (Form 01, line F1e)	-	472,784.24	SOUTH PROPERTY.	441,465.24	March Street	441,452.2
2. Ending Fund Balance (Sum lines C and D1)	-	441,465.24	STREET, STREET	441,452,24		457,944,2
3. Components of Ending Fund Balance			Committee of the Commit		THE PERSON NAMED IN	
a. Nonspendable	9710-9719	6,000.00	COLUMN TO SERVICE	6,000,00	SCHOOL BEST	6,000.0
b. Restricted	9740	85,942.00	THE RESIDENCE OF THE PARTY OF T	85,076.00	THE RESERVE OF THE PARTY OF THE	85,928,0
c. Committed	0744		TO THE REAL PROPERTY.	1	100 1	
Stabilization Arrangements Other Commitments	9750	0.00	ZA TEZ SON TO	0.00		0.00
d. Assigned	9760	0.00		0.00		0.0
5	9780	88,635 02		0.00		0.0
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	0700	242.000	2012		W. C.	290
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789	260,888.22	THE RESERVE	350.476.24		366,734.2
f. Total Components of Ending Fund Balance	9790	0.00	CONTRACTOR OF THE PARTY OF THE	(100.00)	VIII BOND	(718.0
i. I vom Compolities de Eliging Fund Dalance		100	STREET, SQUARE STREET, SQUARE,		COMMENCE OF THE PARTY OF	

		suicieuresuicieu				
Doscription	Object Codes	2016-17 Budget (Form 01)	% Change (Cols. C-A/A)	2017-18 Projection (C)	% Change (Cols. E-C/C)	2018-19 Projection (E)
E. AVAILABLE RESERVES	Cours	101	Commission of	(0)	(D)	(E)
1. General Fund				1		l
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	260,888.22		350,476,24		366,734.2
c. Unassigned/Unappropriated	9790	0.00		1,636.00		2,903.0
d. Negative Restricted Ending Balances	3770	0.00		1,030.00		2,903,0
(Negative resources 2000-9999)	979Z			(1,736,00)		(3,621,0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	7172			(1,750,00)		(3,021,
a. Stabilization Arrangements	9750	0.00	M. STEELER	0.00		0.0
b. Reserve for Economic Uncertainties	9789	1,152,260.42		1,457,260.00		1,727,260.
c. Unassigned/Unappropriated	9790	0.00		0.00		0,0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	2.22	1,413,148.64		1,807,636.24		2.093,276.
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		36.51%		46.50%		53.20
F. RECOMMENDED RESERVES				OT LIGHTSHIP OF		The State of the S
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 Parks of				
the pass-through funds distributed to SELPA members?	Yes					
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			THE RESERVE		La Street Harris Street	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,				1		
objects 7211-7213 and 7221-7223; enter projections for subsequent years I and 2 in Columns C and E)		0.00				W.
2. District ADA				- 2		
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection	ne)	174.20		174.70		
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	13)	3,870,600.00		174.20		174.1
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	Max			3,887,132.00		3,934,449.0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	140)	0.00		0.00		0.0
d. Reserve Standard Percentage Level		3,870,600,00	SINTERN THE STATE OF THE STATE	3,887,132.00	THE RESERVE	3,934,449,0
_			745 P. P. P. P. P. P. P. P. P. P. P. P. P.		1000	
			CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	5%	The second second second	
(Refer to Form 01CS, Criterion 10 for calculation details)		5%		370	Control of the last of the las	
e. Reserve Standard - By Percent (Line F3c times F3d)		193,530.00		194,356.60	THE REAL PROPERTY.	
•						
e. Reserve Standard - By Percent (Line F3c times F3d)				194,356.60		196,722.4
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		193,530.00				66,000.0

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

37 68049 0000000 Form NCMOE

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	Fur	nds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,956,424.40
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	418,930.29
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	429,031.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				429,031.00
Plus additional MOE expenditures: Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	Ali	1000-7143, 7300-7439 minus 8000-8699	25,087.00
Expenditures to cover deficits for student body activities	Manually e	ntered. Must tures in lines	not include	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,133,550.11

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

37 68049 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		174.20
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,988.23
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	3,031,628.76	17,512.73 0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	3,031,628.76	17,512.73
B. Required effort (Line A.2 times 90%)	2,728,465.88	<u>15,761.46</u>
C. Current year expenditures (Line I.E and Line II.B)	3,133,550.11	17,988.23
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

37 68049 0000000 Form NCMOE

Printed: 6/28/2016 2:37 PM

SECTION IV - Detail of Adjustments to Base Expendit Description of Adjustments	Total enditures	Expenditures Per ADA
tal adjustments to base expenditures	0.00	0.0

July 1 Budget 2015-16 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

37 68049 000 Form

escription	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
1 GENERAL FUND	20.00			+				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				_	0.00	429,031.00	200	
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND		- 4					0.00	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		CONTRACTOR OF			0.00	0.00		
Fund Reconciliation				230 0 13 1	CONTRACTOR OF THE		0.00	
SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail		-02	C 13 5 10 1 1 1 1	66.00	Section 1			
Other Sources/Uses Detail					ASSESSED OF			
Fund Reconciliation				Ť			0.00	
ADULT EDUCATION FUND				[-
Expenditure Oetail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				-	0.00	0.00	200	
Fund Reconciliation 2 CHILD DEVELOPMENT FUND						-	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00			- 1	
Other Sources/Uses Detail					15,170.00	0.00	1	
Fund Reconciliation						-	0.00	0
CAFETERIA SPECIAL REVENUE FUND		23425	100	16.53				
Expenditure Octail	0.00	0.00	0.00	0,00	83	2000		
Other Sources/Uses Detail Fund Reconciliation			THE REAL PROPERTY.		25,087.00	0.00		
DEFERRED MAINTENANCE FUND		- 1	THE RESIDENCE OF THE	NAME OF TAXABLE		-	0.00	10
Expenditure Detail	0.00	0.00		25 S S S S S S S S S S S S S S S S S S S	1			
Other Sources/Uses Detail			F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of	0.00	0.00		
Fund Reconciliation			SOUTH TO BE SEED.	12 00 700 ps			0.00	
PUPIL TRANSPORTATION EQUIPMENT FUND				PAUL BERESILE				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	STATE OF STREET		2.22			
Fund Reconcillation		THE REAL PROPERTY.			0.00	0.00	2.00	1
PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	The same of the same of	A COLUMN TO A COLU		Section 1		-	0.00	-
Expenditure Detail	100		A STATE OF THE PARTY OF THE PAR	STATE OF THE PARTY				
Other Sources/Uses Detail		7	- The Control of the		388,774.00	0.00		
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND		- 16	STATE OF STREET	100 May 100 Ma			0.00	
Expenditure Detail	0.00	0.00				1	1000000	
Other Sources/Uses Detail	0.00	0.00	The second secon		0.00		1.	
Fund Reconciliation			- 4	-	0.00	0.00	0.00	
FOUNDATION SPECIAL REVENUE FUND					252 DE 181 M		0.00	
Expenditure Detail	0.00	0.00	0.00	0.00	Frankling 12m	,,,,,,,,,,		
Other Sources/Uses Detail Fund Reconciliation		DESCRIPTION OF	THE RESERVE OF THE PERSON NAMED IN	P. Commission P.	was to be the state of	0.00		
PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	AND DESCRIPTION OF	DESCRIPTION D	THE REAL PROPERTY.	HEREDA DESI		_	0.00	
Expenditure Detail	THE PERSON NAMED IN	A STATE OF THE PARTY OF THE PAR	20 12 12 12 12 12 1	STATE OF THE PARTY		9		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				11 11 11 11 11 11 11	0.00	0.00	0.00	
BUILDING FUND	2.55	li li				-	0.00	
Expenditure Detail	0,00	0.00		THE RESERVE OF THE PERSON NAMED IN			[1]	
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00	30000	
CAPITAL FACILITIES FUND		- 10		SEC. 1997		-	0.00	
Expenditure Detail	0.00	0.00		Real Property lies				
Other Sources/Uses Detail		-	A STATE OF THE PARTY OF THE PAR		0.00	0.00		
Fund Reconciliation		100		The state of the s	0.00	0.00	0.00	
TATE SCHOOL BUILDING LEASE/PURCHASE FUND		3,000	TOTAL STREET	ORGANIZATION			5.50	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	THE RESERVE OF THE PARTY OF THE	DOMEST AND	2000			
Fund Reconcillation			STATE OF THE PARTY		0.00	0.00		
COUNTY SCHOOL FACILITIES FUND			STATE OF STA	NAME OF THE PARTY		_	0.00	
Expenditure Detail	0.00	0.00	SECTION STATES	C TON TO-KE				
Other Sources/Uses Detail	8			WY BURNES	0.00	0.00		
Fund Reconciliation		1		Stranger Land	2.00	0.00	0.00	
PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	980.00		ELSO BOOK				0.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	CONTRACTOR OF CO	SIGNATURE OF				
Fund Reconciliation			State of the last	THE REAL PROPERTY.	0.00	0.00		
AP PROJ FUND FOR BLENDED COMPONENT UNITS			ALES THE PARTY OF	THE OWNER OF		-	0.00	-
Expenditure Detail	0.00	0.00	SERVICE PROPERTY.	THE RESERVE				
Other Sources/Uses Detail	No make and the later		THE STATE OF STREET	VITE NAME OF	0.00	0.00		
Fund Reconcillation		CONTROL OF CO	THE RESERVE TO SERVE THE PARTY OF THE PARTY				0.00	
SOND INTEREST AND REDEMPTION FUND	- 2 2	9 3 1 1 2 2 3	STATE OF STATE OF				V21 - 10 10 10	
Expenditure Detail Other Sources/Uses Detail	THE PARTY OF THE	THE PARTY OF THE P			0.222	5,755		
Fund Reconciliation	RESERVE OF THE	30 19 19 19 19 19 19	STATE OF STREET	10 m	0.00	0.00		
EBT SVC FUND FOR BLENDED COMPONENT UNITS	STATE OF THE REAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE		12 10 10 10 10 10 10			0.00	
Expenditure Detail	BERNELLE F	(F) (C) 12 (B)	GUIDAN MET SE					
Other Sources/Uses Detail	A STATE OF THE PARTY OF THE PAR		TOTAL DESIGNATION OF	AND REPORT OF	0.00	0.00		
Fund Reconciliation	The Party of the P			THE PERSON NAMED IN			0.00	-
AX OVERRIDE FUND	THE REAL PROPERTY.			THE STREET				
Expenditure Detail Other Sources/Uses Detail	STATE OF THE PARTY	TRANSPIRE I		S4. 1 220 2			1	
Fund Reconciliation	30 00 00 00 B	The state of the state of		The Parish Age	0.00	0.00	157.031	
DEBT SERVICE FUND	THE REAL PROPERTY.	THE PERSON IS				_	0.00	
Expenditure Detail				PER BUILD				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation					0.00	0.00	0.00	
OUNDATION PERMANENT FUND					ADMINISTRATION OF THE SECOND	-	0.00	-
Expenditure Detail	0.00	0.00	0.00	0.00		50		
Other Sources/Uses Detail			22.72			0.00		
Fund Reconcillation							0.00	0
CAFETERIA ENTERPRISE FUND Expenditura Detail	0.00	0.00						
Other Sources/Uses Datail	0.00	0.00	0.00	0.00		222		
- I - I - I - I - I - I - I - I - I - I		1		_	0.00	0.00	12.000	

July 1 Budget 2015-16 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfera Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7829	Due From Other Funds 9310	Oue To Other Funds 9510
82 CHARTER SCHOOLS ENTERPRISE FUND	2.00			T I	- 1			
Expenditure Detail	0.00	0.00	0.00	0.00	- 3			
Other Sources/Uses Detail		1	N. S. S. S. March	THE RESERVE OF THE PARTY OF THE	0.00	0.00		
Fund Reconciliation		H		THE STREET WASHINGTON			0.00	0.0
OTHER ENTERPRISE FUND		7,000				- 53	7103-71	
Expenditure Detail	0.00	0.00	WINDS THE REAL PROPERTY.	ACCOUNTS NOT THE	357.51	10		
Other Sources/Uses Detail		4	Charles and the	MANUSCON CO.	0.00	0.00		
Fund Reconciliation		- 1	CHECK ALTON		- 1	-	0.00	0.0
88 WAREHOUSE REVOLVING FUND				THE PERSON NAMED IN		1		
Expenditure Detail	0.00	0.00		25 TO 100	930	-85368		
Other Sources/Uses Detail Fund Reconcilistion			20 HI W 10 H	TO SHARE THE PARTY OF THE PARTY	0.00	0.00	972	
7 SELF-INSURANCE FUND			ANTICOLOGICAL PROPERTY.	ASSESSED FOR		-	0.00	0.0
Expenditure Detail	0.00			2 475 11 (2015)				
Other Sources/Uses Detail	0.00	0.00		SHEET ESSENT	2.22			
Fund Reconcillation			DOMESTIC OF THE PARTY OF THE PA	SACRET SALES	0.00	0.00	100	22.2
1 RETIREE BENEFIT FUND				SECHIOLISSINOUS			0.00	0.0
Expenditure Detail			District Control of the	STABLURS	1	MANUFACTURE STATE OF THE PARTY		
Other Sources/Uses Detail			SECTION AND DESIGNATION OF THE PARTY OF THE	The same of the last	0.00	C. C. V. J. 199		
Fund Reconciliation		- 1		SHEETS 1925 TO THE P.	0.00	CONTRACTOR OF STREET	0.00	
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND			SHOOT AND DESCRIPTION OF THE PARTY OF THE PA			THE REAL PROPERTY.	0.00	0.0
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail	0.00	0.00		NAME OF STREET			1	
Fund Reconciliation			A CONTRACTOR OF THE PARTY OF TH	MARKET CONTRACTOR	0.00	The second second		
6 WARRANT/PASS-THROUGH FUND		THE THEFT	Section 1988	ALCOHOLD BY		- 100 March 1995	0.00	0.0
Expenditure Detail						52053331110010		
Other Sources/Uses Detail			TOTAL PROPERTY.		The second secon	NOULED SINKS	1	
Fund Reconciliation	The second division in the	District State of the last of			A STATE OF THE PARTY OF THE PAR	NAME OF TAXABLE PARTY.		70.0
5 STUDENT BODY FUND	Contract of the contract of th				Obs. Course	AND RESIDENCE	0.00	0.0
Expenditure Detail		REPORT OF STREET		CONTROL SER		THE RESERVE OF THE PARTY.		
	SUMBER OF STREET				OF THE PARTY OF	The same of the same of		
Other Sources/Uses Detail			ALL HER LINES	Maria Company	555US9 1557	- 10 H 100	1000	
Fund Reconciliation TOTALS	0.00						0 00	0.0
IVINLO	0.001	0.00	0.00	0.00	429,031.00	429,031.00	0.00	0.0

July 1 Budget 2016-17 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

FOR ALL FUNDS							rom	
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
01 GENERAL FUND						10001020		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	321,951,00		
Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND								Mile Hall
Expenditure Detail	0.00	0.00	0.00	0.00				San San San San San San San San San San
Other Sources/Uses Detail Fund Reconciliation	E DE SE				0.00	0.00		2 B. B.
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail			NEWS TOWN					
Other Sources/Uses Detail							A STATE OF	
Fund Reconcillation 11 ADULT EDUCATION FUND				-				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconclitation			19-2-	-	0.00	0.00		TO SERVICE
12 CHILD DEVELOPMENT FUND						- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	D.00	0.00	18,878.00	0.00		
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND						-		
Expanditure Detail	0.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail Fund Reconciliation			DESCRIPTION OF		24,144.00	0.00		
14 DEFERRED MAINTENANCE FUND				2000		-		
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation	1				0.00			
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail:	0.00	0.00	755 P. C. C.		- 1		113	
Other Sources/Uses Detail Fund Reconciliation			TOTAL STREET	50-55-55-5	0.00	0.00		
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail				I SHIELD BE	770 000 00			
Fund Reconciliation		- 4	HERE THE		278,929.00	0.00	EN ESTIMA	
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0,00	1100	
Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND			- 1					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconcillation		SUBJECT OF STREET		A R. WELL		0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	DESIGNATION OF THE REAL PROPERTY.			STATISTICS.		- 1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21 BUILDING FUND								
Expenditure Detail	0.00	0.00	100					
Other Sourcas/Uses Detail Fund Reconciliation			100 Bill 100	CONTRACTOR - 500	0.00	0.00	The Berning	
25 CAPITAL FACILITIES FUND Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	LINE BUTTO		0.00	0.00		
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	1	H				0.00		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	23.507.700		2820 201063		0.00	0.00	Control of the last	
35 COUNTY SCHOOL FACILITIES FUND						1	THE REAL PROPERTY.	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		S SHEAT BELL	0.00	0.00		
Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				Contract Contract	0.00	0.00		
Expenditure Detail	0.00	0.00		PER PER PER PER PER PER PER PER PER PER		1		
Other Sources/Uses Detail Fund Reconciliation	10			-	0.00	0.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	97-87-6							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	NO. OF THE REAL PROPERTY.					
Fund Reconciliation	SATES OF		Defice the second		0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail	1776 Barrer							
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00	THE REAL PROPERTY.	
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail	THE RES				12000	- 1		
Fund Reconciliation		STATE OF THE PARTY			0.00	0.00		
53 TAX OVERRIDE FUND Expenditure Detail				SAULE SAULES	1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 56 DEBT SERVICE FUND		30000	MARCH TO SERVICE	Mary Mary 100				
Expenditure Detail			A CONTRACTOR OF THE PARTY OF TH			illi		
Other Sources/Uses Detail Fund Reconciliation)_	0.00	0.00	A CONTRACTOR OF THE PARTY OF TH	
57 FOUNDATION PERMANENT FUND	18/89		107.90					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	RESIDENTIAL STATE OF THE PARTY	
Fund Reconcillation						0.00)		
61 CAFETERIA ENTERPRISE FUND Expenditure Oetail	0.00	0.00	0.00	0.00			State State	
Other Sources/Uses Detail			4.00	0.00	0.00	0.00		
Fund Reconciliation								OF THE PARTY OF TH

July 1 Budget 2018-17 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
62 CHARTER SCHOOLS ENTERPRISE FUND			353.5					
Expenditure Detail	0.00	0.00	0,00	0.00		1		1000 = 1
Other Sources/Uses Detail		- 4	THE RESERVE	2005-05-05-05-05-05-05-05-05-05-05-05-05-	0.00	0.00		12000 3
Fund Reconciliation			2 2 1 2 2					Charles of -
33 OTHER ENTERPRISE FUND	2		SCHOOL STATE			1		
Expenditure Detail Other Sources/Uses Detail	0,00	0.00		STATE OF THE PARTY	2			
Fund Reconciliation		1	a contract of the		0.00	0.00		The state of the s
36 WAREHOUSE REVOLVING FUND			-			1		To the Part of the Part of
Expenditure Detail	0.00	0.00	CITION TO THE REAL PROPERTY.	STATE OF THE PARTY NAMED IN		- 1		
Other Sources/Uses Detail	0.00	0.00	SHOOT STATE	DESCRIPTION OF THE PERSON OF T	0.00	0.00		
Fund Reconciliation		- 1	GINDSELL ON	MILLEUS CO.	0.00	0.00		DESCRIPTION OF THE PARTY OF THE
7 SELF-INSURANCE FUND			THE RESERVE LAND	A STATE OF THE PARTY OF	1	H		I do not be a
Expenditure Detail	0.00	0.00		SIGNED STATES		11		
Other Sources/Uses Detail		CONTRACTOR OF THE PARTY OF THE	18 DO 18 DO		0.00	0.00		
Fund Reconciliation			1211 131911					1 2 1 100
1 RETIREE BENEFIT FUND	CONTRACTOR OF THE PARTY.	ATTO THE RESIDENCE OF	Secretary of the last of the l	10 mm 100 mm	- 1	THE PERSON NAMED IN		Street Street
Expenditure Detail	The same of the same of		The state of the s	Herry Resident	1	THE RESERVE OF THE PERSON NAMED IN		OF THE OWNER OF THE OWNER, THE OW
Other Sources/Uses Detail	T			N. S. S. D. D. F.	0.00	500 COSE 100 F		BRIDGE DE
Fund Reconciliation		- 1	AND PROPERTY.	OLEMENT STREET				ALCOHOLD ST
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.000000	2000	BORN WALL	The Real Property lies				NOTES AND ADDRESS.
Expenditure Detail	0.00	0.00	300000000000000000000000000000000000000	CONTRACTOR OF THE PARTY OF THE				ALCOHOL: N
Other Sources/Uses Detail	THE RESERVE AND ADDRESS OF THE PARTY OF THE		POTENTIAL PROPERTY.	CONTRACTOR OF	0.00			PAGE 1853/5
Fund Reconciliation		A CONTRACTOR OF THE PARTY OF TH	1800 STATE OF THE PARTY OF THE			160 EU 100		ALCOHOLD STATE OF THE PARTY OF
6 WARRANT/PASS-THROUGH FUND	Control of Control		PROPERTY AND PERSONS ASSESSED.			TO SHE WAS A SHOOL OF		
Expenditure Detail						200705-000-000-000-000-000-000-000-000-00		
Other Sources/Uses Detail								EUROSCI III II
Fund Reconciliation			RECORDER DESIGNATION OF			150 TO 150 TO 150		65000
5 STUDENT BODY FUND		ST. Contract	1000000	Service of the last of the las	The second second	San San San San San San San San San San		SHARE AND AND
Expenditure Detail	188011	CONTRACTOR OF STREET	WEST BUTTON			0 C - 3 - 1 - 1		CANADA SERVICE
Other Sources/Uses Detail	- 100 SC 100 C	GENERAL STREET	200	OF THE REAL PROPERTY.	CONTRACTOR NAMED IN			DE CONTRACTOR DE
Fund Reconciliation						TOTAL PROPERTY.		S. Carrier L.
TOTALS	0.00	0.00	0.00	0.00	321,951.00	321,951.00		-

commitments (including cost-of-living adjustments).

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear

37 68049 00000 Form 011

Deviations from the standards must be explained and may affect the approval of the budget. **CRITERIA AND STANDARDS CRITERION: Average Daily Attendance** STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels: Percentage Level District ADA 3.0% 0 300 to 2.0% 301 to 1,000 1.0% 1,001 and over District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 174 District's ADA Standard Percentage Level: 3.0% 1A. Calculating the District's ADA Variances DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years. *Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget: 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. Original Budget Estimated/Unaudited Actuals ADA Variance Level

	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)		
	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	(If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)		than Actuals, else N/A)	Status
hird Prior Year (2013-14)	205.60	208.90	N/A	Met
econd Prior Year (2014-15)				
District Regular	181.27	181.27		
Charter School				
Total ADA	181.27	181.27	0.0%	Met
irst Prior Year (2015-16)				
District Regular	172.09	174.20		
Charter School		0.00		
Total ADA	172.09	174.20	N/A	Met
udget Year (2016-17)				490004
District Regular	174.20			
Charter School	0,00			
Total ADA	174.20			

Funded ADA

(Form A, Lines A4 and C4)*

1B. Comparison of District ADA to the Standard

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

1a.	STANDARD MET	funded ADA has not been overestimated by more than the standard percentage level for the first prior year.
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Funded ADA

(Form RL, Line 5c)

	Explanation:		-
	(required if NOT met)		
1b.	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years.	

California Dept of Education SACS Financial Reporting Software - 2016.1.0 File: cs-a (Rev 06/01/2016)

Explanation: (required if NOT met)

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

37 68049 00000 Form 010

2. C	RITE	RION:	Enrollm	ent
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STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

_	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	174	
District's Enrollment Standard Percentage Level:	3.0%	

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for the Budget, First and Second Prior Years.

			Enrollment Variance Level	
	Enrollmen	Enrollment		
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2013-14)	210	209	0.5%	Met
Second Prior Year (2014-15)				
District Regular	209	183		
Charter School				
Total Enrollment	209	183	12.4%	Not Met
First Prior Year (2015-16)				1404 11104
District Regular	183	188		
Charter School				
Total Enrollment	183	188	N/A	Met
Budget Year (2016-17)			7441	71104
District Regular	188			
Charter School	-0.0			
Total Enrollment	188			

2B. Comparison of District Enrollment to the Standard

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

Explanation:

(required if NOT met)

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

	(required if NOT met)	
lb.	STANDARD MET - Enrollmen	it has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

37 68049 00000 Form 010

CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daity attendance (ADA) to enrollment ratio for any of the budget 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; All data are extracted or calculated. 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 Fiscal Year 2013-14 estimated/unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

> P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)*

Enrollment

	(Form A, Lines A4 and C4)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	181	209	86.6%
Second Prior Year (2014-15)			
District Regular	172	183	
Charter School			
Total ADA/Enrollment	172	183	94.0%
First Prior Year (2015-16)			
District Regular	174	188	
Charter School	0		
Total ADA/Enrollment	174	188	92.6%
		Historical Average Ratio:	91.1%

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

91.6%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				1
District Regular	174	188		
Charter School	0			
Total ADA/Enrollment	174	188	92.6%	Not Met
1st Subsequent Year (2017-18)				
District Regular	170	186		Į.
Charter School				
Total ADA/Enrollment	170	186	91.4%	Met
2nd Subsequent Year (2018-19)				7770 €
District Regular	170	185		
Charter School		-		
Total ADA/Enrollment	170	186	91.4%	Met

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

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

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

Explanation: (required if NOT met) 2016-17 is based upon actuals from 2015-16. As part of the LCAP goals, strategies to increase student engagement and inprove attendance have been implemented.

2015-17 July 1 Budget General Fund School District Criteria and Standards Review

37 68049 00000 Form 011

4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

Indicate which standard applies:

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

	LCFF Revenue				
	Basic Aid				
	Necessary Small School				
	strict must select which LCFF revenue stand Revenue Standard selected: <u>LCFF Reve</u>				
4A1. C	alculating the District's LCFF Reven	ue Standard			
Enter d	ENTRY: Enter LCFF Target amounts for the ata in Step 1a for the two subsequent fiscal ata for Steps 2a through 2d. All other data is	years. All other data is extracted or	/ears. calculated.		
Project	ted LCFF Revenue				
	District reached its LCFF unding level?		If Yes, then COLA amount in Line 2b2 If No, then Gap Funding in Line 2c is		
		_	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
LCFF T	arget (Reference Only)	[1,544,835.00	1,584,479.00	1,621,121.00
	- Change in Population ADA (Funded)	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	(Form A, lines A6 and C4)	174.20	174,20	174.20	174.20
b.	Prior Year ADA (Funded)		174.20	174.20	174.20
C.	Difference (Step 1a minus Step 1b)	-	0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 -	- Change in Funding Level				
a. b1.	Prior Year LCFF Funding COLA percentage (if district is at target)	Not Applicable	1,414,881.00	1,486,148.00	1,558,874.00
b2.	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	G.00
c. d	Gap Funding (if district is not at target) Economic Recovery Target Funding (current year increment)		71,266.00	72,725.00	25,658.00
6.	Total (Lines 2b2 or 2c, as applicable, plus Percent Change Due to Funding Level	Line 2d)	71,266.00	72,725.00	25,658.00
100	(Step 2e divided by Step 2a)	Į.	5.04%	4.89%	1.65%
Step 3 -	- Total Change in Population and Funding L (Step 1d plus Step 2f)	evel	5.04%	4.89%	1.65%
	LCFF Revenue St	andard (Step 3, plus/minus 1%):	4.04% to 6.04%	3.89% to 5.89%	.65% to 2.65%

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

4A2. Alternate LCFF Revenue Standard -	Basic Aid			
DATA ENTRY: If applicable to your district, input	data in the 1st and 2nd Subsequent Yer	ar columns for projected local pro	operty taxes; all other data are extracted	or calculated
Basic Aid District Projected LCFF Revenue				
	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	791,073.00	791,073.00	791,073.00	791,073.00
Percent Change from Previous Year	Basic Ald Standard	N/A	N/A	N/A
	(percent change from			
	previous year, plus/mlnus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard -	Necessary Small School			
DATA ENTRY: All data are extracted or calculate	ed,			
Necessary Small School District Projected LC	FF Revenue			
	_	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
(Gap Funding or COLA, plus Economic I	Necessary Small School Standard Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected C	hange in LCFF Revenue			
DATA ENTRY; Enter data in the 1st and 2nd Sub		nue; all other data are extracted c	or calculated,	
	Prior Year (2015-16)	Budget Year	1st Subsequent Year	2nd Subsequent Year
LCFF Revenue	(2013-10)	(2016-17)	(2017-18)	(2018-19)
(Fund 01, Objects 8011, 8012, 8020-8089)	2,174,223.00	2,245,490.00	2,318,215,00	2,343,873.00
District's F	Projected Change in LCFF Revenue:	3.28%	3.24%	1.11%
	LCFF Revenue Standard:	4.04% to 6.04%	3.89% to 5.89%	.65% to 2.65%
	Status:	Not Met	Not Met	Met
4C. Comparison of District LCFF Revenue	a to the Standard			
DATA ENTRY: Enter an explanation if the standa	ard is not met.			
1a. STANDARD NOT MET - Projected chan		dard in one or more of the budger I in projecting LCFF revenue.	ot or two subsequent fiscal years. Provide	e reasons why the projection(s)
Explanation: LCFF Rev (required if NOT met)	renue is based upon the DOF Calculator	r. We are projecting ADA to rema	ain flat in future years	

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

37 68049 00000 Form 01

CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

DATA ENTRY: All data are extracted or calculated

Fiscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16)

Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)

£1.100001000 1	11000	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499)		to Total Unrestricted Expenditures
1,448,795.92	1,637,217.91	88,5%
1,516,239,58	1,789,092.33	84.7%
1,539,069.53	1,849,053.02	83.2%
	Historical Average Ratio:	85.5%

_	Budget 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%	1
District's Salaries and Benefits Standard			0.070	
(historical average ratio, plus/minus the greater				
3% or the district's reserve standard percentage):	80.5% to 90.5%	80.5% to 90.5%	80.5% to 90.5%	

Ratio

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

> **Budget - Unrestricted** (Resources 0000-1999)

	Salanes and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2016-17)	1,579,905.00	1,870,264.00	84.5%	Met
1st Subsequent Year (2017-18)	1,633,411.00	1,930,380.00	84.6%	Met
2nd Subsequent Year (2018-19)	1,688,400.00	1,992,818,00	84.7%	Met

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

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

of 3

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

Explanation:	7 to 1	-	
(required if NOT met)			
	19720		

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

37 68049 00000 Form 010

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

ATA ENTRY: All data are extracted or calculated.			
	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Yea (2018-19)
1. District's Change in Population and Fun (Criterion 4A	1, Step 3): 5.04%	4.89%	1.65%
2. District's Other Revenues and Exp Standard Percentage Range (Line 1, plus/mi	enditures inus 10%): -4.96% to 15.04%	-5.11% to 14.89%	-8.35% to 11.65%
3. District's Other Revenues and Exp Explanation Percentage Range (Line 1, plus/r	penditures minus 5%): .04% to 10.04%	11% to 9.89%	-3.35% to 6.65%
. Calculating the District's Change by Major Object Category	and Comparison to the Explanation Perc	entage Range (Section 64. Li	ne 3\
ATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data ars, All other data are extracted or calculated.	for each revenue and expenditure section will be	extracted; if not, enter data for the	two subsequent
planations must be entered for each category if the percent change for a	any year exceeds the district's explanation percen	itage rang e ,	
ect Range / Fiscal Year	Amount	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Lin	ne A2)		
t Prior Year (2015-16)	470,873.29		
dget Year (2016-17)	392,737,00	-16.59%	Yes
Subsequent Year (2017-18)	397,096.00	1.11%	No
d Subsequent Year (2018-19)	406,705.00	2.42%	No
Explanation: One time carryovers in 2015-16 were (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP			
(required if Yes)	P, Line A3)		
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP st Prior Year (2015-16) dget Year (2016-17)		-30,11%	Yes
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP st Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18)	239,323,00 167,259.00 127,373.00	-30,11% -23.85%	Yes Yes
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP st Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19)	239,323.00 167,259.00 127,373.00 130,455.00	-23.85% 2.42%	Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP st Prior Year (2015-16) dgel Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) One-time grants (Educator Effective discretionary funding budgeted as the	239,323,00 167,259.00 127,373.00 130,455.00 ness) and one-time carryovers from 2015-16 were ey were onet-ime funds for 2016-17.	-23.85% 2.42%	Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP of Prior Year (2015-16) of the Prior Year (2016-17) Subsequent Year (2017-18) I Subsequent Year (2018-19) Explanation: (required if Yes) One-time grants (Educator Effective discretionary funding budgeted as the Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP)	239,323,00 167,259.00 127,373.00 130,455.00 ness) and one-time carryovers from 2015-16 were ey were onet-ime funds for 2016-17.	-23.85% 2.42%	Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP of Prior Year (2015-16) of the Prior Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) One-time grants (Educator Effective discretionary funding budgeted as the Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP of Prior Year (2015-16) of the Prior Year (2015-16) of the Prior Year (2016-17)	239,323,00 167,259.00 127,373.00 130,455.00 ness) and one-time carryovers from 2015-16 wereley were onet-ime funds for 2016-17.	-23.85% 2.42%	Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP of Prior Year (2015-16) of the Prior Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) One-time grants (Educator Effective discretionary funding budgeted as the Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP of Prior Year (2015-16) of the Prior Year (2016-17) Subsequent Year (2017-18)	239,323,00 167,259.00 127,373.00 130,455.00 ness) and one-time carryovers from 2015-16 were ey were onet-ime funds for 2016-17. 2, Line A4) 1,764,716.00 1,715,443.00 1,725,851.00	-23.85% 2.42% e removed from 2016-17 budget. F -2.79% 0.61%	Yes No For 2017-18, there is no
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP st Prior Year (2015-16) dgel Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) One-time grants (Educator Effective discretionary funding budgeted as the	239,323,00 167,259.00 127,373.00 130,455.00 ness) and one-time carryovers from 2015-16 were ey were onet-ime funds for 2016-17. P, Line A4) 1,764,716.00 1,715,443.00	-23.85% 2.42% e removed from 2016-17 budget. f	Yes No For 2017-18, there is no
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP t Prior Year (2015-16) tget Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) One-time grants (Educator Effective discretionary funding budgeted as the Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP t Prior Year (2015-16) tget Year (2016-17) Subsequent Year (2017-18)	239,323,00 167,259,00 127,373,00 130,455,00 ness) and one-time carryovers from 2015-16 were ey were onet-ime funds for 2016-17. 2, Line A4) 1,764,716,00 1,715,443,00 1,725,851,00 1,748,793,00	-23.85% 2.42% e removed from 2016-17 budget. F -2.79% 0.61%	Yes No For 2017-18, there is no Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP at Prior Year (2015-16) (Subsequent Year (2017-18) (Subsequent Year (2018-19) (Subsequent Year (2018-19) (Subsequent Year (2018-19) (Subsequent Year (2018-19) (Subsequent Year (2018-16) (Subsequent Year (2015-16) (Subsequent Year (2017-18) (Subsequent Year (2018-19) (Subsequent Year (2018-19) (Subsequent Year (2018-19) (Subsequent Year (2018-19) (Subsequent Year (2018-16) (Subsequent Year (2	239,323,00 167,259,00 127,373,00 130,455,00 ness) and one-time carryovers from 2015-16 were ey were onet-lime funds for 2016-17. 2, Line A4) 1,764,716.00 1,715,443.00 1,725,851.00 1,748,793.00 vere not budgeted in 2016-17	-23.85% 2.42% e removed from 2016-17 budget. F -2.79% 0.61%	Yes No For 2017-18, there is no Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP of the Prior Year (2015-16) of the Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP of the Prior Year (2015-16) of the Year (2016-17) Subsequent Year (2017-18) of the Year (2018-19) Explanation: (required if Yes) One-time carryovers from 2015-16 of the Year (2018-19) Explanation: (required if Yes) Does and Supplies (Fund 01, Objects 4000-4999) (Form MYP, the Prior Year (2015-16))	239,323,00 167,259,00 127,373,00 130,455,00 ness) and one-time carryovers from 2015-16 were ey were onet-lime funds for 2016-17. 2, Line A4) 1,764,716.00 1,715,443.00 1,725,851.00 1,748,793.00 vere not budgeted in 2016-17	-23.85% 2.42% e removed from 2016-17 budget. F -2.79% 0.61%	Yes No For 2017-18, there is no Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP at Prior Year (2015-16) (Iget Year (2016-17) (Iget Year (2016-17) (Iget Year (2018-19) (Iget Year (2018-19) (Iget Year (2018-19) (Iget Year (2018-19) (Iget Year (2018-16) (Iget Year (2018-16) (Iget Year (2018-17) (Iget Year (2018-19) (Iget Year (2018-19) (Iget Year (2018-19) (Iget Year (2018-19) (Iget Year (2018-16) (Iget Year (2018-17) (Iget Year	239,323,00 167,259.00 127,373.00 130,455.00 ness) and one-time carryovers from 2015-16 wereley were onet-lime funds for 2016-17. P, Line A4) 1,764,716.00 1,715,443.00 1,725,851.00 1,748,793.00 vere not budgeted in 2016-17	-23.85% 2.42% e removed from 2016-17 budget. F -2.79% 0.61%	Yes No For 2017-18, there is no Yes No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP st Prior Year (2015-16) diget Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP discretionary funding budgeted as the Other Year (2015-16) diget Year (2016-17) Subsequent Year (2017-18) discretionary funding budgeted as the Other Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) One-time carryovers from 2015-16 was carryovers from 2015-16	239,323,00 167,259,00 127,373,00 130,455,00 ness) and one-time carryovers from 2015-16 were were onet-ime funds for 2016-17. P, Line A4) 1,764,716,00 1,715,443,00 1,725,851,00 1,748,793,00 vere not budgeted in 2016-17	-23.85% 2.42% e removed from 2016-17 budget. F -2.79% 0.61% 1.33%	Yes No For 2017-18, there is no Yes No No No

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

Services and Other Opera	ating Expenditures (Fund 01, Objects 5000-599	99) (Form MYP, Line B5)		
First Prior Year (2015-16)		1,447,257.90		
Budget Year (2016-17)		1,400,427.00	-3.24%	Yes
1st Subsequent Year (2017-18)		1,407,679.00	0.52%	No
2nd Subsequent Year (2018-19)		1,415,851.00	0.58%	No
		1,110,001.00	0.00%	1,10
Explanation: (required if Yes)	Expenditures made with one-time carryover fu	nds were not repeated or budgeted in	2016-17	
SC Coloulation the Distriction	hange in Total Operating Revenues and E	Constitution (Continue CA Allere		
DATA ENTRY: All data are extracted		expenditures (Section 6A, Line 2	31	.
Object Range / Fiscal Year		Amount	Percent Change	Cintus
Colect Carida L. Liscai 1681		Amount	Over Previous Year	Status
Total Federal, Other State	, and Other Local Revenue (Criterion 6B)			
First Prior Year (2015-16)	, ,	2,474,912.29		
Budget Year (2016-17)		2,275,439.00	-8.06%	Not Met
1st Subsequent Year (2017-18)		2,250,320.00	-1.10%	Met
2nd Subsequent Year (2018-19)		2,285,953.00	1.58%	Met
Total Books and Supplies First Prior Year (2015-16)	a, and Services and Other Operating Expendit	res (Criterion 6B)		
Budget Year (2016-17)		1,522,929.00	-3.92%	Met
1st Subsequent Year (2017-18)		1,532,949.00	0.66%	Met
2nd Subsequent Year (2018-19)		1,544,240.00	0.74%	Met
, , ,			0:1474	I WIOT
DATA ENTRY: Explanations are link 1a. STANDARD NOT MET - Pr projected change, description	al Operating Revenues and Expenditures ed from Section 6B if the status in Section 6C is a ojected total operating revenues have changed b ons of the methods and assumptions used in the a Section 6A above and will also display in the ex	not met; no entry is allowed below. y more than the standard in one or m	are of the budget or two subsequent (scal years. Reasons for the perating revenues within the
Explanation: Federal Revenue (linked from 6B if NOT met)	One time carryovers in 2015-16 were removed	from 2016-17		
Explanation: Other State Revenue (linked from 6B if NOT met)	One-time grants (Educator Effectiveness) and discretionary funding budgeted as they were or	one-lime carryovers from 2015-16 we net-ime funds for 2016-17,	are removed from 2016-17 budget. Fo	r 2017-18, there is no
Explanation: Other Local Revenue (linked from 6B if NOT met)	One-time carryovers from 2015-16 were not be	idgeted in 2016-17		
1b. STANDARD MET - Projects Explanation: Books and Supplies (linked from 6B if NOT met) Explanation: Services and Other Exps	ed total operating expenditures have not changed	by more than the standard for the bu	dget and two subsequent fiscal years.	
(linked from 68				

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2016-17 July 1 Budget General Fund School District Criteria and Standards Review

37 68049 00000 Form 010

CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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.

ATA E	ENTRY: Click the appropriate Yes or No bun X in the appropriate box and enter an exp	itton for special education local plan planation, if applicable.	area (SELPA) administrative units	s (AUs); all other data are extracted or calc	ulated. If standard is not met,
1.	For districts that are the AU of a SELP/ the SELPA from the OMMA/RMA requi			ticipating members of	
	b. Pass-through revenues and apportionr (Fund 10, resources 3300-3499 and 65			Section 17070.75(b)(2)(D)	0,00
2,	Ongoing and Major Maintenance/Restr	ricted Maintenance Account			
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	3,870,600.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited ¹ for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
	c. Net Budgeted Expenditures and Other Financing Uses	3,870,600.00	116,118.00	11,766.14	11,766,14
			1	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
	d. OMMA/RMA Contribution			44,728.00	Met
				¹ Fund 01, Resource 8150, Objects 8900-	8999
standa	ard is not met, enter an X in the box that be	est describes why the minimum requ	ired contribution was not made:		
		Not applicable (district does not pa Exempt (due to district's small size Other (explanation must be provid	e [EC Section 17070.75 (b)(2)(E)]		
	Explanation: (required if NOT met and Other is marked)		·		

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8. CRITERION: Deficit Spending

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

DATA ENTRY: All data are extracted or calculated	.	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
1. District's Available Reserve Amounts (re:	sources 0000-1999}	(2010-14)	(2014-10)	(2013-10)
a. Reserve for Economic Uncertainties	,			
(Funds 01 and 17, Object 9789)		292,209.99	739,611,74	1,133,974.6
b. Unassigned/Unappropriated			07.005.00	
(Funds 01 and 17, Object 9790) c. Negative General Fund Ending Balanc	es in Restricted	0.00	37,225.26	0.0
Resources (Fund 01, Object 979Z, if n				
resources 2000-9999)		0.00	0.00	0.0
d. Available Reserves (Lines 1a through	1c)	292,209.99	776,837.00	1,133,974.6
2. Expenditures and Other Financing Uses	_			
a. District's Total Expenditures and Other	Financing Uses	[
(Fund 01, objects 1000-7999) b. Plus: Special Education Pass-through	Funda (Fund 10 assesses	3,132,580.80	3,442,222.53	3,956,424.4
3300-3499 and 6500-6540, objects 72			i	0.0
c. Total Expenditures and Other Financin				0.00
(Line 2a plus Line 2b)		3,132,580.80	3,442,222.53	3,956,424.4
District's Available Reserve Percentage				
(Line 1d divided by Line 2c)		9.3%	22.6%	28.7%
District's Deficit Spen	ding Standard Percentage Levels			
	(Line 3 times 1/3):	3.1%	7.5%	9.6%
		Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin	ted accounts in the General Fund and the my Projects. Available reserves will be redu	Special Reserve uced by any negative
B. Calculating the District's Deficit Spend	ding Percentages	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin	ted accounts in the General Fund and the by Projects. Available reserves will be red ources in the General Fund. distrative Unit of a Special Education Loca	Special Reserve uced by any negative
		and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin	ted accounts in the General Fund and the by Projects. Available reserves will be red ources in the General Fund. distrative Unit of a Special Education Loca	Special Reserve uced by any negative
BB. Calculating the District's Deficit Spend DATA ENTRY: All data are extracted or calculated	1. Net Change in	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures	ted accounts in the General Fund and the by Projects. Available reserves will be red ources in the General Fund. distrative Unit of a Special Education Loca	Special Reserve uced by any negative
DATA ENTRY: All data are extracted or calculated	Net Change in Unrestricted Fund Balance	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses	led accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Locals the distribution of funds to its participating the distr	Special Reserve uced by any negative I Plan Area (SELPA) g members.
ATA ENTRY: All data are extracted or calculated Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	led accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Local is the distribution of funds to its participating the dis	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status
PATA ENTRY: All data are extracted or calculated Fiscal Year hird Prior Year (2013-14)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91	led accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Local is the distribution of funds to its participating the distribution of funds to its participation of funds to its	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met
PATA ENTRY: All data are extracted or calculated Fiscal Year Third Prior Year (2013-14) Becond Prior Year (2014-15)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36	ped accounts in the General Fund and the sy Projects. Available reserves will be reduces in the General Fund. Instrative Unit of a Special Education Loca is the distribution of funds to its participating the distribution of funds to its participation of funds to its particip	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Fiscal Year hird Prior Year (2013-14) econd Prior Year (2015-16) irst Prior Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditure: Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02	led accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Local is the distribution of funds to its participating the distribution of funds to its participation of funds to its	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met
Piscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16) Sudget Year (2016-17) (Information only)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36	ped accounts in the General Fund and the sy Projects. Available reserves will be reduces in the General Fund. Instrative Unit of a Special Education Loca is the distribution of funds to its participating the distribution of funds to its participation of funds to its particip	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Piscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16) Sudget Year (2016-17) (Information only)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditure: Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02	ped accounts in the General Fund and the sy Projects. Available reserves will be reduces in the General Fund. Instrative Unit of a Special Education Loca is the distribution of funds to its participating the distribution of funds to its participation of funds to its particip	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Fiscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16) Budget Year (2016-17) (Information only) IC. Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00	and the Unassigned/Unappropriat Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditure: Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02	ped accounts in the General Fund and the sy Projects. Available reserves will be reduces in the General Fund. Instrative Unit of a Special Education Loca is the distribution of funds to its participating the distribution of funds to its participation of funds to its particip	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Fiscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16) Sudget Year (2016-17) (Information only) BC. Comparison of District Deficit Spendir	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00 ng to the Standard	and the Unassigned/Unappropriate Fund for Other Than Capital Outle ending balances in restricted reso 2A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02 2,192,215.00	ded accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Loca is the distribution of funds to its participating the dist	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Fiscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16) Budget Year (2016-17) (Information only) IC. Comparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00 ng to the Standard	and the Unassigned/Unappropriate Fund for Other Than Capital Outle ending balances in restricted reso 2A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02 2,192,215.00	ded accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Loca is the distribution of funds to its participating the dist	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Fiscal Year Third Prior Year (2013-14) Becond Prior Year (2014-15) Birst Prior Year (2015-16) Budget Year (2016-17) (Information only) C. Comparison of District Deficit Spendir	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00 ng to the Standard	and the Unassigned/Unappropriate Fund for Other Than Capital Outle ending balances in restricted reso 2A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02 2,192,215.00	ded accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Loca is the distribution of funds to its participating the dist	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Fiscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16) Sudget Year (2016-17) (Information only) IC. Comparison of District Deficit Spendir	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00 ng to the Standard	and the Unassigned/Unappropriate Fund for Other Than Capital Outle ending balances in restricted reso 2A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02 2,192,215.00	ded accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Loca is the distribution of funds to its participating the dist	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Fiscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16) Budget Year (2016-17) (Information only) IC. Comparison of District Deficit Spendin DATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Unrestricted deficit sp Explanation:	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00 ng to the Standard	and the Unassigned/Unappropriate Fund for Other Than Capital Outle ending balances in restricted reso 2A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02 2,192,215.00	ded accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Loca is the distribution of funds to its participating the dist	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Fiscal Year hird Prior Year (2013-14) fecond Prior Year (2014-15) first Prior Year (2015-16) fudget Year (2016-17) (Information only) C. Comparison of District Deficit Spendin PATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Unrestricted deficit sp	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00 ng to the Standard	and the Unassigned/Unappropriate Fund for Other Than Capital Outle ending balances in restricted reso 2A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02 2,192,215.00	ded accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Loca is the distribution of funds to its participating the dist	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met
Fiscal Year Third Prior Year (2013-14) Second Prior Year (2014-15) First Prior Year (2015-16) Budget Year (2016-17) (Information only) IC. Comparison of District Deficit Spendin DATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Unrestricted deficit sp Explanation:	Net Change in Unrestricted Fund Balance (Form 01, Section E) 800.80 0.74 38,198.06 19,109.00 ng to the Standard	and the Unassigned/Unappropriate Fund for Other Than Capital Outle ending balances in restricted reso 2A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,664,217.91 1,871,296.36 2,278,084.02 2,192,215.00	ded accounts in the General Fund and the by Projects. Available reserves will be reduces in the General Fund. distrative Unit of a Special Education Loca is the distribution of funds to its participating the dist	Special Reserve uced by any negative I Plan Area (SELPA) g members. Status Met Met

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

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9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	District ADA			
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

174

District's Fund Balance Standard Percentage Level:

1.7%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Unrestricted General Fund Beginning Balance ^a (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2013-14)	268,210.00	297,414.64	N/A	Met
Second Prior Year (2014-15)	149,321.00	298,215.44	N/A	Met
First Prior Year (2015-16)	319,940.00	298,216.18	6.8%	Not Met
Budget Year (2016-17) (Information only)	336 414 24			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a.	STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three
	vears.

Explanation: (required if NOT met)			

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10. CRITERION: Reserves

STANDARD; Available reserves for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses*

DATA ENTRY: Budget 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		istrict ADA	
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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.

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.

		(2018-19)
174		
5%	5%	5%
or districts that ser	rve as the AU of a SELPA)	
	5%	

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

4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
1.	DO YOU GIOUSE to exclude Itori the reserve calculation the pass-mount finds distinuited to SEI DA members?

Y	'es

If y	ou are the SELPA AU and are excludi	ng special e	ducation	pass-through	funds
a.	Enter the name(s) of the SELPA(s):				

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

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00		
0.00 [

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated,

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
3,870,600.00	3,887,132.00	3,934,449.00
3,870,600.00 5%	3,887,132.00 5%	3,934,449.00 5%
193,530.00	194,356.60	196,722.45
66,000.00	0.00	0.00
193,530.00	194,356.60	196,722.45

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

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10C. Calculating the District's Budgeted Reserve Amount					
	10C. Calculating the	District's	Budgeted	Reserve	<u>Amount</u>

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	General Fund - Stabilization Arrangements			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2,	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	260,888.22	350,476.24	366,734.24
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	1,636.00	2,903.00
4.	General Fund - Negative Ending Balances in Restricted Resources	i		
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0,00	(1,736.00)	(3,621.00)
5.	Special Reserve Fund - Stabilization Arrangements		1	
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	İ		
	(Fund 17, Object 9789) (Form MYP, Line E2b)	1,152,260.42	1,457,260.00	1,727,260.00
7-	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount	1		
	(Lines C1 thru C7)	1,413,148.64	1,807,636.24	2,093,276.24
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	36.51%	46.50%	53,20%
	District's Reserve Standard	1		
	(Section 10B, Line 7):	193,530.00	194,356.60	196,722.45
	Status: 1	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	 Projected available reserves have met the standard for the budget and two subsequent fiscal years.
-----	--------------	--

Explanation:	DATE DE LA CONTRACTOR D	
(required if NOT met)		

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

SUP	PLEMENTAL 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
12.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) 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
1 a .	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 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.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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Met

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for Item 1d; all other data will be calculated. Description / Fiscal Year Projection Amount of Change Percent Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2015-16) (70.784.92)Budget Year (2015-17) (165,341.00)94.556.08 133.6% Not Met 1st Subsequent Year (2017-18) (170.928.00)5,587.00 3.4% Met

(160,960.00)

1b. Transfers In, General Fund *
First Prior Year (2015-16)
Budget Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

2nd Subsequent Year (2018-19)

9,475.00			
0.00	(9,475.00)	-100.0%	Met
0.00	0.00	0.0%	Met
0.00	0.00	0.0%	Met

(9.968.00)

1c. Transfers Out, General Fund * First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

82,204.00			
321,951.00	239,747.00	291.6%	Not Met
305,000.00	(16,951.00)	-5,3%	Met
265,000.00	(40,000.00)	-13.1%	Not Met

1d. Impact of Capital Projects
Do you have any capital projects that may impact the general fund operational budget?

No	

-5.8%

SSB. 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.

In NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

	Special Ed funding decreased due to a new funding formula	_
(required if NOT met)		

Ib. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)		 	 	

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

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1c.		ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years, Identify the nd, 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)	Transfers out are dependent upon Charter Oversight fees.
ld.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payments for the budget 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

	,	and new progre	31110 01 0011110010	that rough at tong			
S6A. Identification of the Distric	t's Long-te	rm Commitments					
DATA ENTRY: Click the appropriate t	button in item	1 and enter data in all columns of it	tem 2 for applica	ble long-term con	nmitments; there are no extractions in this	s section.	
Does your district have long- (If No, skip item 2 and Section			Yes				
If Yes to item 1, list all new are than pensions (OPEB); OPE	2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemple than pensions (OPEB); OPEB is disclosed in item \$7A.						
Type of Commitment	# of Years	S Funding Sources (Reve		Object Codes Us	ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2016	
Capital Leases							
Certificates of Participation General Obligation Bonds		5 . 154 . 011 002					
Supp Early Retirement Program	22	Fund 51, Obj 8611		Fund 51, Obj 74	34	4,981,986	
State School Building Loans				-			
Compensated Absences	1	Fund 01, OB 8011		Fund 01, OB 2xx	OX .	21,313	
Other Long-term Commitments (do no	ot include OP	EB):					
						<u> </u>	
	 						
TOTAL:		···			· · · · · · · · · · · · · · · · · · ·		
10776			***			5,003,299	
		Prior Year	Budge	t Year	1st Subsequent Year	2nd Subsequent Year	
		(2015-16)	(201	6-17)	(2017-18)	(2018-19)	
		Annual Payment		² ayment	Annual Payment	Annual Payment	
Type of Commitment (continued)		(P & I)	(P	<u>& I)</u>	(P & I)	(P & j)	
Capital Leases Certificates of Participation							
General Obligation Bonds		0					
Supp Early Retirement Program				0	4,775	9,263	
State School Building Loans							
Compensated Absences		21,313		0	0	0	
Other Long-term Commitments (conti	nued):						
·							
							
7.144							
Total Annua		21,313 Pased over prior year (2015-16)?		0	4,775	9,263	
nes war annual p	-yment mcn	reseu over prior year (2015-16)?[N	0	No No	No No	

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S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual

	required continuation, and tractate now the obligation is funded (pay-as-you-	•	. 	
	Estimate the unfunded liability for self-insurance programs such as workers' of contribution; and indicate how the obligation is funded (level of risk retained, it		valuation, if required, or other method; i	dentify or estimate the required
S7A.	Identification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other th	an Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applications.	able items; there are no extractions i	In this section except the budget year da	ta on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 c. Describe any other characteristics of the district's OPEB program including their own benefits: 	eligibility criteria and amounts, if an	y, that retirees are required to contribute	toward
				<u> </u>
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund	e or	Self-Insurance Fund	Governmental Fund 67,589
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation		800.00	
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	actuanal valuation or Atternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums pald to a self-insurance fund) (funds 01-70, objects 3701-3752)	67,519.00	67,519.00	67,519.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	21,071.00 21,071.00 3	21,492.00 21,492.00 3	21,922.00 21,922.00 2

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070				
57B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extraction	ns in this section.	
1.	Does your district operate any self-insurance programs such as workers' con employee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ails for each such as level of risk re	etained, funding approach, basis for value	uation (district's estimate or
		-530.0		
3,	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Required contribution (funding) for self-insurance programs Amount contributed (funded) for self-insurance programs			

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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.

	pard and superintendent.					
Cost Analysis of District's Labor Agre	ements - Certificated (Non-ma	inagement) Em	ployees			
ENTRY: Enter all applicable data items; ther	e are no extractions in this section,					
	Prior Year (2nd Interim) (2015-16)	_				2nd Subsequent Year (2018-19)
er of certificated (non-management) e-equivalent (FTE) positions	11.5		11,5		11.5	11.5
		[No			
if Yes, and t have not be	he corresponding public disclosure en filed with the COE, complete que	documents estions 2-5.				
If No, identif	y the unsettled negotiations including	g any prior year t	insettled negotia	tions and then complete	questions 6 and 7.	

Per Government Code Section 3547.5(a), Per Government Code Section 3547.5(b), by the district superintendent and chief but If Yes, date of Per Government Code Section 3547.5(c), to meet the costs of the agreement?	was the agreement certified siness official? of Superintendent and CBO certifica was a budget revision adopted	ation:	Year	1st Subsequen		2nd Subsequent Year
Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	(2016	-17)	(2017-18)		(2018-19)
Total cost of % change in Total cost of % change in (may enter to	salary settlement salary schedule from prior year or Multiyear Agreement salary settlement salary schedule from prior year ext, such as "Reopener")	support multiyes	ır salary committ	ments:		
	er of certificated (non-management) se-equivalent (FTE) positions icated (Non-management) Salary and Ben- Are salary and benefit negotiations settled If Yes, and it have been fit If Yes, and it have not benefit negotiations settled If No, identify Per Government Code Section 3547.5(a), Per Government Code Section 3547.5(b), by the district superintendent and chief bus if Yes, date of the agreement? If Yes, date of Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)? Total cost of % change in (may enter te	ENTRY: Enter all applicable data items; there are no extractions in this section. Prior Year (2nd Interim) (2015-16) er of certificated (non-management) in-equivalent (FTE) positions Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclosure have been filed with the COE, complete questions are to be the filed with the COE, complete questions including the filed with the COE, complete questions and the corresponding public disclosure have not been filed with the COE, complete questions including the filed with the COE, complete questions and the filed with the COE, complete questions are not been filed with the COE, complete questions of the district superintendent and chief business official? If Yes, date of public disclosure board meets the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification meet the costs of the agreement? If Yes, date of budget revision board adoption: Period covered by the agreement: Begin Date: Salary settlement: Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? 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")	ENTRY: Enter all applicable data items; there are no extractions in this section. Prior Year (2nd Interim) (2015-18) Budget (2015-19) It I.5 Budget (2016-19) If Yes, and Benefit Negotiations Are salary and benefit negotiations settled for the budget year? 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, identify the unsettled negotiations including any prior year of the prior year of the prior year of the prior year of the prior year of the prior year of the prior year of the prior year of the prior year of multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Prior Year (2nd Interim) (2015-16) Prior Year (2nd Interim) (2016-17) Budget Year (2016-17) In 11.5	ENTRY: Enter all applicable data items; there are no extractions in this section. Prior Year (2nd Interim) Budget Year 1st Subsequer (2015-16) (2016-17) (2017-18 (2	ENTRY: Enter all applicable data items; there are no extractions in this section. Prior Year (2nd Interim) Budget Year (2018-17) (2017-18) er of certificated (non-management) 11.5 11.5 11.5 11.5 11.5 11.5 11.5 11.

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	7,470		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)
7.	Amount included for any tentative salary schedule increases	0	0	0
		*		-
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	82,867	85,353	87,913
3.	Percent of H&W cost paid by employer	100% EE	100% EE	100% EE
4.	Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%
Certifi	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	<u></u>			
		•	· -	
Cartifl	cated (Non-management) Step and Column Adjustments	Budget Year	1st Subsequent Year	2nd Subsequent Year
Carun	caran (wou-managament) 200b and Column Yolinztmetits	(2016-17)	(2017-18)	(2018-19)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	0	0	0
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
		5		
Codifi	cated (Non-management) Attrition (layoffs and retirements)	Budget Year	1st Subsequent Year	2nd Subsequent Year
Овгин	caren (wou unamagament) vramon (rayons and tentements)	(2016-17)	(2017-18)	(2018-19)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	No	No No	No
C-416	cated (Non-management) - Other			
List oth	cased (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., class	s size, hours of employment, leave of al	hance horuses etc.)	
		and the state of stiple strain, is done of all	somes, bundada, dic./	

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-ma	nanement) Employees		
		s; there are no extractions in this section			
	arriver, and an applicable data forth	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management)	(2015-16)	(2016-17)	(2017-18)	(2018-19)
•	fied (Non-management) Salary and Are salary and benefit negotiations s If Yes		e documents	0	9.3 9.3
	If Yes have	, and the corresponding public disclosure not been filed with the COE, complete qu	e documents lestions 2-5.		
	If No,	identify the unsettled negotiations includi	ng any prior year unsettled neg	otiations and then complete question	ns 6 and 7.
Negotia 2a.	ations Settled Per Government Code Section 3547 board meeting:	7.5(a), date of public disclosure			
2b.	Per Government Code Section 3547 by the district superintendent and ch If Yes,		cation;		
3.	to meet the costs of the agreement?	7,5(c), was a budget revision adopted date of budget revision board adoption:	i		
4,	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement include projections (MYPs)?	ded in the budget and multiyear	(2010-11)	(2017-18)	(2010-19)
		One Year Agreement cost of salary settlement ange in salary schedule from prior year			
	Total c	or Multiyear Agreement cost of salary settlement			
		nge in salary schedule from prior year enter text, such as "Reopener")			
	Identif	y the source of funding that will be used t	o support multiyear salary com	mitments;	
Negotia	tions Not Settled			_	
6.	Cost of a one percent increase in sal	ary and statutory benefits	4,75	4	
7.	Amount included for any tentative sa	lary schedule increases	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
35				v 1	

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)		
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes		
2	Total cost of H&W benefits	76,339	78,629	80,988		
3,	Percent of H&W cost paid by employer	100% EE Kaiser	100% EE	100% EE		
4.	Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%		
Class	lfied (Non-management) Prior Year Settlements					
Are ar	ny new costs from prior year settlements included in the budget?	No				
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:					
		Budget Year	1st Subsequent Year	2nd Subsequent Year		
Class	ified (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)		
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes		
2.	Cost of step & column adjustments	0	0	0		
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%		
Classi	ified (Non-management) Attrition (layoffs and retirements)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)		
1.6	Are savings from attrition included in the budget and MYPs?	Yes	No	No		
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No		
Classi List of	Ified (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., hours	of employment, leave of absence, bo	nuses, etc.):			

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S8C. Cost Analysis of District's	Labor Agre	ements - Management/Super	visor/Confidential Employee	S	
DATA ENTRY: Enter all applicable de	ata items; the	e are no extractions in this section			
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, confidential FTE positions	and	4,0	4.0	4.0	4.0
Management/Supervisor/Confident Salary and Benefit Negotiations 1. Are salary and benefit negoti		for the burdent ward	Al-		
i. Are selary and benefit negot		plete question 2.	No.		
		·	ng any prior year unsettled negoti	ations and then complete questions 3 and	14.
	If n/a, skip ti	ne remainder of Section SBC.			
2. Salary settlement:			Budget Year (2015-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
is the cost of salary settleme projections (MYPs)?	nt included in	the budget and multiyear			
holectons (M11-s) t	Total cost of	salary settlement			
	% change in (may enter t	salary schedule from prior year ext, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increas	se in salarv ar	nd statutory benefits	4,158	1	
				•	
			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tent	ative salary s	chedule increases	0		
Management/Supervisor/Confident Health and Welfare (H&W) Benefits			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit cha		al la tha burdant and titlem m			(2016-19)
Total cost of H&W benefits	auđes mende	a in the budget and MYPS?	Yes 31,324	Yes 32,263	Yes 33,231
Percent of H&W cost paid by			100% EE	100% EE	100% EE
4. Percent projected change in	H&W cost ov	er prior year	3.0%	3.0%	3.0%
Management/Supervisor/Confident Step and Column Adjustments	ial		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustmer		the budget and MYPs?	Yes	No	No
 Cost of step and column adju Percent change in step & col 		T VBOC	11,899	0	0
o. I order to transper a top a con	dillit over pric	r year	2-5%	0.0%	0.0%
Management/Supervisor/Confident Other Benefits (mileage, bonuses, o			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits income.	cluded in the !	oudget and MYPs?	No	No	No
Total cost of other benefits		•	0		0
Percent change in cost of oth	er benefits ov	er prior year	0.0%	0.0%	0.0%

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Yes Jun 28, 2016

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

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Α	DDITIONA	L FISCAL	INDICATORS	i

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No Is the system of personnel position control independent from the payroll system? No Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) Νo Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? Yes Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that No are expected to exceed the projected state funded cost-of-living adjustment? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No Is the district's financial system independent of the county office system? No 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 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 Budget Criteria and Standards Review

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37-68049-0000000

July 1 Budget 2016-17 Budget Technical Review Checks

Dehesa Elementary

San Diego 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)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

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Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. $\underline{\text{PASSED}}$

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications.

PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.

PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form O1CS) has been provided. PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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July 1 Budget 2015-16 Estimated Actuals Technical Review Checks

Dehesa Elementary

San Diego County

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

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

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).

PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

- CONTRIB-UNREST-REV (F) Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED
- CONTRIB-RESTR-REV (F) Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

 PASSED
- EPA-CONTRIB (F) There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

 PASSED
- LOTTERY-CONTRIB (F) There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

 PASSED
- PASS-THRU-REV=EXP (W) Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

 PASSED
- SE-PASS-THRU-REVENUE (W) Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. $\underline{\text{PASSED}}$
- EXCESS-ASSIGN-REU (F) Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

 PASSED
- UNASSIGNED-NEGATIVE (F) Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

 PASSED
- UNR-NET-POSITION-NEG (F) Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.
- RS-NET-POSITION-ZERO (F) Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

 PASSED
- EFB-POSITIVE (W) All ending fund balances (Object 979Z) should be positive by resource, by fund.

 PASSED
- OBJ-POSITIVE (W) All applicable objects should have a positive balance by resource, by fund.

 PASSED
- REV-POSITIVE (W) Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

 PASSED
- EXP-POSITIVE (W) Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

 PASSED
- AR-AP-POSITIVE (W) Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

 PASSED
- CEFB-POSITIVE (F) Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

 PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

	LCFF Calculator Universal Assumptions
Dehesa	Flementary (68049) - 2016-17 July 1 Burdget

	Summary of Funding							
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
Target	\$	1,760,520 \$	1,566,441 \$	1,521,486 \$	1,544,835 \$	1,584,479 \$	1,621,121	
Floor		1,330,135	1,243,004	1,298,464	1,414,882	1,486,149	1,558,874	
Applied Formula: Target or Floor		FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	
Remaining Need after Gap (Informational only)		378,732	225,888	106,605	58,687	25,605	36.589	
Current Year Gap Funding		51,653	97,549	116,417	71,266	72.725	25,658	
Economic Recovery Target		-	•		· •		•	
Additional State Aid			-	•	-	•	-	
Total Phase-In Entitlement	\$	1,381,788 \$	1,340,553 \$	1,414,881 \$	1,486,148 \$	1,558,874 \$	1,584,532	

		PATRICIPAL PROPERTY.				Component	s of l	CFF By Object	Code		III.		NUMBER OF STREET	electron (n
	2011	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19
8011 - State Aid 8011 - Fair Share	\$	805,491	\$	1,095,466	\$	1,044,327	\$	1,149,678	\$	1,229,469	\$	1,320,190	\$	1,453,823
8311 & 8590 - Categoricals		261,441	SEXUAL PROPERTY.	-		THE PERSON	Region 1	Service of the last	THE ST		110	200000		Water Street, Square, Square, Square, Square, Square, Square, Square, Square, Square, Square, Square, Square,
EPA (for LCFF Calculation purposes) Local Revenue Sources:		239,003	2 /1	225,740		250,621		233,472	100	224,948		206,952	7.7	98,977
8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes				751,741 (691,159)		737,036 (691,431)		791,073 (759,341)		791,073 (759,341)		791,073 (759,341)		791,073 (759,341)
Property Taxes net of in-lieu		66,297		60,582		45,605	V ()	31,732		31,732		31,732		31,732
TOTAL FUNDING	\$	1,372,232	5	1,381,788	S	1,340,553	S	1,414,881	S	1,486,148	S	1,558,874	S	1,584,532
Less: Excess Taxes	\$		\$		\$		\$		\$		\$	-	Ś	2,004,002
Less: EPA in Excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$		Ś		5	-
Total Phase-in Entitlement			\$	1,381,788	\$	1,340,553	\$	1,414,881	\$	1,486,148	Ś	1,558,874	Š	1,584,532
8012 - EPA Receipts (for budget & cashflow)	\$	237,499	\$	226,268	\$	250,631	\$	234,438	\$	224,948	5	206,952	\$	98,977

		Summary of	Student Populatio	n de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-1
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	108.00	96.00	113.00	113.00	113.00	113.00
COE Unduplicated Pupil Count				•		-
Total Unduplicated pupil Count	108.00	96.00	113.00	113.00	113.00	113.00
Rolling %, Supplemental Grant	51.4300%	52.4600%	55.0500%	57.6000%	60.1100%	60.11009
Rolling %, Concentration Grant	51.4300%	52.4600%	55.0500%	57.6000%	60.1100%	60.11009
FUNDED ADA						
Adjusted Base Grant ADA	Prior Year	Prior Year	Current Year	Current Year	Current Year	Current Yea
Grades TK-3	109.35	92.91	75.50	75.50	75.50	75.50
Grades 4-6	68.98	54.01	60.87	60.87	60.87	60.87
Grades 7-8	28.57	34.35	37.83	37.83	37.83	37.83
Grades 9-12	-	72		7.1	37.03	37.03
Total Adjusted Base Grant ADA	206.90	181.27	174.20	174.20	174.20	174.20
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	•	•			3144	-
Grades 4-8	-	-				
Grades 7-8	-	-				
Grades 9-12				7.		20
Total Necessary Small School ADA	•	-				
Total Funded ADA	206.90	181.27	174.20	174.20	174.20	174.20
ACTUAL ADA (Current Year Only)						
Grades TK-3	92.91	82.00	75.50	75.50	75.50	75.50
Grades 4-6	54.01	62.27	60.87	60.87	60.87	60.87
Grades 7-8	34.35	27.82	37.83	37.83	37.83	37.83
Grades 9-12		•	-	37103	3,103	37.03
Total Actual ADA	181.27	172.09	174.20	174.20	174.20	174.20
Funded Difference (Funded ADA less Actual ADA)	25.63	9.18		0.00	4.7.20	274.20

on white the first of the second seco	M	inimum Proportiona	lity Percentage (MPI	P) Tierra in the line in the l		
2013-14	100	2014-15	2015-16	2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP)	\$	42,883 \$ 3.49%	75,348 \$ 5.93%	114,196 \$ 8.76%	155,412 \$ 11.65%	110,331 7.85%

Dehers flementery (68349) - 2016-17 tely 1 Budget	Stelle	0.00	- 100 miles
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	5143% 5143% 2011-14	MOSTO NOT STATE MONTHS advanced \$	6 3 Tr average \$5,505% 55,65% 2015-16
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206.90 1,654.514 79,169	152,755 1,481,434	1827 1,18744 6773 142144 . 2,48,359	UAZO 1252,416 SS.444 144,517 337 1,452,464
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