

# DEHESA SCHOOL DISTRICT

## LOCATION & TIME

CLOSED SESSION – 6:30am

Dehesa School – Office

## LOCATION & TIME -

OPEN SESSION – 6:35 am.

Dehesa School - Office

## **SPECIAL GOVERNING BOARD MEETING**

**JUNE 27, 2016**

### **AGENDA**

Accommodations: In compliance with the American with Disabilities Act 1990, if you need special assistance to participate in this meeting, please contact the office of the Superintendent at 619-444-2161. Notification of 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to that meeting.

In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the board in advance of a meeting, may be viewed at Dehesa School District, 4612 Dehesa Road, El Cajon, CA 92019, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact Sheila Cochran.

#### **I. Call to Order**

- A. Call to Order and Establishing Quorum
- B. Pledge of Allegiance
- C. Public Comment on Closed Session Items
- D. Agenda Approval

#### **II. Closed Session**

- A. PUPIL PERSONNEL MATTERS: The Governing Board will recess to Closed Session to consider pupil personnel matters pursuant to Government Code Section 35146, 72122, and 48918
- B. PERSONNEL MATTERS: The Governing Board will recess to Closed Session to consider personnel matters pursuant to Government Code Section 54957
  - 1. Appointment, Employment, Evaluation of Performance, Discipline, Leaves, or Dismissal of a Public Employee
- C. NEGOTIATIONS: The Governing Board will recess to Closed Session to consider negotiations and related matters pursuant to Government Code 54957.
  - 1. Employee Organizations: DTA, CSEA, and Unrepresented Employees
- D. POTENTIAL LITIGATION: The Governing Board will recess to Closed Session to consider possible litigation pursuant to Government Code 54956.9 (b.)(1).
- E. REAL PROPERTY: The Governing Board will recess to Closed Session to consider real property pursuant to Government Code 54956.8 (b.)(1). Case No. 37-2015-00030843-CU-WM-CTL

#### **III. Public Meeting**

- A. Closed Session report of any action taken.

**IV. Action Items**

A. Public Hearings

*A public hearing will be held at this time to allow public input regarding the following items:*

1. The Local Control Action Plan (LCAP)
2. 2016/2017 Proposed Budget
  - a. Reserves balances in accordance with Education Code 42127(a)(2)(B)

**V. Advance Planning**

- A. Regular meeting – June 28, 2016 with closed session at 6:30 pm followed by open session at 7:00.

**VI. Adjournment**

# DEHESA SCHOOL DISTRICT

**To:** Members of the Board  
**From:** Nancy Hauer  
**Subject:** Public Hearing on the  
Local Control Action  
Plan (LCAP)

Meeting Date: June 27, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

## **Background:**

Pursuant to the new public hearing requirements created by Education Code Section 52060(b)(1), the Governing Board of a school district is required to hold a public hearing to solicit recommendations and comments from the public regarding specific actions and expenditures proposed in the Local Control Accountability Plan (LCAP). The public hearing for the LCAP shall be held at the same meeting as the public hearing required by Education Code 42127 for the budget.

Paragraph (2) of education Code Section 52060(b) requires the governing board of a school district to adopt the LCAP in a public meeting held after, but not on the same day as the public hearing held pursuant to paragraph (1). The meeting to adopt LCAP shall be the same meeting as that during which the governing board of the school district adopts a budget pursuant to Education Code Section 42127.

In accordance with Education Code 52060(b)(1), the public hearing for the LCAP shall be held on June 27, 2016.

Information on the LCFF, LCAP, and CCSS was included in the November 21, 2013 Governing Board Agenda.

## **Financial Impact:**

While it is believed that the funding will be restored to the 2007-08 levels per student over the next eight years, the actual funding amount is still unknown at this time due to STRS and several other budget items on the Governor's agenda right now.

## **Student Impact:**

A meaningful curriculum that encourages students to think and to prepare them for the skills they need to be successful as adults will have a profound effect on students.

## **Recommendation:**

It is recommended that the Board approve the Local Control Action Plan.

**Agenda Item #: IV.A.1**



**§ 15497.5. Local Control and Accountability Plan and Annual Update Template.**

**Introduction:**

LEA: Dehesa School District      Nancy Hauer, Superintendent [nancy.hauer@dehesasd.net](mailto:nancy.hauer@dehesasd.net)      LCAP Year:2016-17

***Local Control and Accountability Plan and Annual Update Template***

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

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

*For county offices of education, pursuant to Education Code section 52066, the LCAP must describe, for each county office of education-operated school and program, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, who are funded through the county office of education Local Control Funding Formula as identified in Education Code section 2574 (pupils attending juvenile court schools, on probation or parole, or mandatorily expelled) for each of the state priorities and any locally identified priorities. School districts and county offices of education may additionally coordinate and describe in their LCAPs services provided to pupils funded by a school district but attending county-operated schools and programs, including special education programs.*

*Charter schools, pursuant to Education Code sections 47605, 47605.5, and 47606.5, must describe goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities as applicable and any locally identified priorities. For charter schools, the inclusion and description of goals for state priorities in the LCAP may be modified to meet the grade levels served and the nature of the programs provided, including modifications to reflect only the statutory requirements explicitly applicable to charter schools in the Education Code.*

*The LCAP is intended to be a comprehensive planning tool. Accordingly, in developing goals, specific actions, and expenditures, LEAs should carefully consider how to reflect the services and related expenses for their basic instructional program in relationship to the state priorities. LEAs may reference and describe actions and expenditures in other plans and funded by a variety of other fund sources when detailing goals, actions, and expenditures related to the state and local priorities. LCAPs must be consistent with school plans submitted pursuant to Education Code section 64001. The information contained in the LCAP, or annual update, may be supplemented by information contained in other plans*

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(including the LEA plan pursuant to Section 1112 of Subpart 1 of Part A of Title I of Public Law 107-110) that are incorporated or referenced as relevant in this document.

For each section of the template, LEAs shall comply with instructions and should use the guiding questions as prompts (but not limits) for completing the information as required by statute. Guiding questions do not require separate narrative responses. However, the narrative response and goals and actions should demonstrate each guiding question was considered during the development of the plan. Data referenced in the LCAP must be consistent with the school accountability report card where appropriate. LEAs may resize pages or attach additional pages as necessary to facilitate completion of the LCAP.

### **State Priorities**

The state priorities listed in Education Code sections 52060 and 52066 can be categorized as specified below for planning purposes, however, school districts and county offices of education must address each of the state priorities in their LCAP. Charter schools must address the priorities in Education Code section 52060(d) that apply to the grade levels served, or the nature of the program operated, by the charter school.

#### **A. Conditions of Learning:**

**Basic:** degree to which teachers are appropriately assigned pursuant to Education Code section 44258.9, and fully credentialed in the subject areas and for the pupils they are teaching; pupils have access to standards-aligned instructional materials pursuant to Education Code section 60119; and school facilities are maintained in good repair pursuant to Education Code section 17002(d). (Priority 1)

**Implementation of State Standards:** implementation of academic content and performance standards and English language development standards adopted by the state board for all pupils, including English learners. (Priority 2)

**Course access:** pupil enrollment in a broad course of study that includes all of the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Section 51220, as applicable. (Priority 7)

**Expelled pupils (for county offices of education only):** coordination of instruction of expelled pupils pursuant to Education Code section 48926. (Priority 9)

**Foster youth (for county offices of education only):** coordination of services, including working with the county child welfare agency to share information, responding to the needs of the juvenile court system, and ensuring transfer of health and education records. (Priority 10)

#### **B. Pupil Outcomes:**

**Pupil achievement:** performance on standardized tests, score on Academic Performance Index, share of pupils that are college and career ready, share of English learners that become English proficient, English learner reclassification rate, share of pupils that pass Advanced Placement exams with 3 or higher, share of pupils determined prepared for college by the Early Assessment Program. (Priority 4)

6/13/16

**Other pupil outcomes:** *pupil outcomes in the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Education Code section 51220, as applicable. (Priority 8)*

**C. Engagement:**

**Parental involvement:** *efforts to seek parent input in decision making at the district and each schoolsite, promotion of parent participation in programs for unduplicated pupils and special need subgroups. (Priority 3)*

**Pupil engagement:** *school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, high school graduations rates. (Priority 5)*

**School climate:** *pupil suspension rates, pupil expulsion rates, other local measures including surveys of pupils, parents and teachers on the sense of safety and school connectedness. (Priority 6)*

**Section 1: Stakeholder Engagement**

*Meaningful engagement of parents, pupils, and other stakeholders, including those representing the subgroups identified in Education Code section 52052, is critical to the LCAP and budget process. Education Code sections 52060(g), 52062 and 52063 specify the minimum requirements for school districts; Education Code sections 52066(g), 52068 and 52069 specify the minimum requirements for county offices of education, and Education Code section 47606.5 specifies the minimum requirements for charter schools. In addition, Education Code section 48985 specifies the requirements for translation of documents.*

**Instructions:** Describe the process used to consult with parents, pupils, school personnel, local bargaining units as applicable, and the community and how this consultation contributed to development of the LCAP or annual update. Note that the LEA's goals, actions, services and expenditures related to the state priority of parental involvement are to be described separately in Section 2. In the annual update boxes, describe the stakeholder involvement process for the review, and describe its impact on, the development of the annual update to LCAP goals, actions, services, and expenditures.

**Guiding Questions:**

- 1) How have applicable stakeholders (e.g., parents and pupils, including parents of unduplicated pupils and unduplicated pupils identified in Education Code section 42238.01; community members; local bargaining units; LEA personnel; county child welfare agencies; county office of education foster youth services programs, court-appointed special advocates, and other foster youth stakeholders; community

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organizations representing English learners; and others as appropriate) been engaged and involved in developing, reviewing, and supporting implementation of the LCAP?

- 2) How have stakeholders been included in the LEA's process in a timely manner to allow for engagement in the development of the LCAP?
- 3) What information (e.g., quantitative and qualitative data/metrics) was made available to stakeholders related to the state priorities and used by the LEA to inform the LCAP goal setting process? How was the information made available?
- 4) What changes, if any, were made in the LCAP prior to adoption as a result of written comments or other feedback received by the LEA through any of the LEA's engagement processes?
- 5) What specific actions were taken to meet statutory requirements for stakeholder engagement pursuant to Education Code sections 52062, 52068, and 47606.5, including engagement with representatives of parents and guardians of pupils identified in Education Code section 42238.01?
- 6) What specific actions were taken to consult with pupils to meet the requirements 5 CCR 15495(a)?
- 7) How has stakeholder involvement been continued and supported? How has the involvement of these stakeholders supported improved outcomes for pupils, including unduplicated pupils, related to the state priorities?

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| <p><b>Involvement Process</b></p> <p>The District used the following process for stakeholder input 2015-16:</p> <ol style="list-style-type: none"> <li>1) Parents, community members, local bargaining units, and other stakeholders have been involved in the LCAP process. Information was posted on our website, including an informational slide show on LCAP, LCFF, and Common Core. Stakeholders also have access to our working LCAP document. The Dehesa School Board, Dehesa Parent Advisory Committee, Dehesa School Site Council, Dehesa Teachers' Association, California School Employees' Association, and bilingual parents were presented LCAP information and gave their input. We received student input regarding on-line learning programs and middle school reading materials for the library. The district also conducted a parent survey that was accessible as a hard copy and electronically on our website. It was available in both English and Spanish. In addition, an English Learner Parent Advisory Committee meeting was held and no input was received. The Foster youth population at our school is</li> <li>2) The stakeholders were included in a timely manner to ensure engagement and efficient development of the LCAP process in the following ways:             <ol style="list-style-type: none"> <li>a. June 2015 the School Board and staff were given an overview of LCAP</li> <li>b. February 2016 District Parent Advisory Committee given an overview of LCAP</li> <li>c. April 2016 the School Site Council and other parent groups were given an overview of LCAP</li> <li>d. April 2015 the Dehesa Leadership Team began meeting to review and edit the draft created by the staff. The Team continued to meet regularly to complete the LCAP.</li> </ol> </li> <li>3) Quantitative and qualitative data/metrics were made available to stakeholders related to the state priorities in the following ways:             <ol style="list-style-type: none"> <li>a. Parent/guardian survey</li> <li>b. All stakeholders were given the opportunity to give input on the priorities</li> <li>c. All stakeholders reviewed data including state and district assessments, attendance, and Comprehensive English Language Development Test (CELDT).</li> </ol> </li> </ol> | <p><b>Impact on LCAP</b></p> <p>2015-16</p> <p>Stakeholder input was invaluable and guided the formation of goals. Reciprocal accountability was built within our process to insure that all of the priorities were addressed to meet the needs of our learning community.</p> <p>Some of the changes that were made in the LCAP prior to the adoption as a result of comments and other feedback were:</p> <ol style="list-style-type: none"> <li>a. Goals were made more specific</li> <li>b. Healthy Kids Survey was administered</li> <li>c. Teacher PD Survey was created</li> </ol> <p>The involvement of stakeholders supported and improved outcomes for pupils related to the state priorities by addressing and implementing input based on professional experiences and/or data. Each stakeholder had an important role in identifying areas that could have been overlooked by other groups. Their input was invaluable in insuring that that all priorities were addressed from all angles.</p> |
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| <p>4) The following actions were taken to meet statutory requirements for stakeholder engagement pursuant to Education Code section 52062</p> <ul style="list-style-type: none"> <li>a. Advertised and conducted public hearings to seek input on the LCAP.</li> <li>b. There have been no comments received; however, as comments are shared, a written response will be given.</li> </ul>   |  |
| <p><b>Annual Update:</b><br/>The District used the following process for stakeholder input 2016-17:</p> <p>1) Parents, community members, local bargaining units, and other stakeholders have been involved in LCAP process. Information was posted on our website, including an informational slide show on LCAP, LCFF, and Common Core. Stakeholders also have access to our working LCAP document. The Dehesa School Board, Dehesa Parent Advisory Committee, Dehesa School Site Council, Dehesa Teachers' Association, California School Employees' Association, and bilingual parents were presented LCAP information and gave their input. We received student input regarding on-line learning programs and middle school reading materials for the library. The district also conducted an informal parent survey to determine interests, needs, wants. In addition, an English Learner Parent Advisory Committee meeting was held and no input was received. We did not receive input from Foster youth stakeholders (approx. 0.02% of the school population).</p> <p>2) The stakeholders were included in a timely manner to ensure engagement and efficient development of the LCAP process in the following ways:</p> <ul style="list-style-type: none"> <li>a. LCAP training/support with Nancy Sedgwick on May 9, 2016. In September 2015 and June 2016 the staff reviewed the LCAP.</li> </ul> | <p><b>Annual Update:</b><br/>2016-17</p> <p>Stakeholder input was invaluable and guided the formation of goals. Reciprocal accountability was built within our process to insure that all of the priorities were addressed to meet the needs of our learning community.</p> <p>Some of the changes that were made in the LCAP prior to the adoption as a result of comments and other feedback were:</p> <ul style="list-style-type: none"> <li>a. Evaluated and edited our Expected Annual Incomes</li> <li>b. Postponed/rescheduled playground upgrade/painting because of construction project</li> <li>c. Reorganized Actions &amp; Services to align with Budgeted Expenditures</li> </ul> <p>The involvement of stakeholders supported improved outcomes for pupils related to the state priorities by addressing and implementing input based on professional experiences and/or data. Each stakeholder had an important role in identifying areas that could have been overlooked by other groups. Their input was invaluable in insuring that that all priorities were addressed from all angles.</p> |

b. April 8, 2016 School Site Council was given an overview of LCAP and opportunities to give input. An overview was also given to Dehesa's Parent Advisory Committee on May 19, 2016.

c. February 11 and June 10 the Dehesa school staff reviewed the goals and gave valuable input.

d. April 2015 the Dehesa Leadership Team began meeting to review and edit the draft created by the staff. The Team continued to meet regularly to complete the LCAP.

e. A public hearing was held on June 27, 2016 for public input on the LCAP.

f. The board adopted the LCAP at June 28, 2016 board meeting.

3) Quantitative and qualitative data/metrics were made available to stakeholders related to the state priorities in the following ways:

a. LCAP working document was converted to a Google Doc and made available to staff and School Site Council

b. All stakeholders were given the opportunity to give input on the priorities

c. All stakeholders reviewed data including state and district assessments, attendance, and Comprehensive English Language Development Test (CELDT).

4) The following actions were taken to meet statutory requirements for stakeholder engagement pursuant to Education Code section 52062

a. Advertised and conducted public hearings to seek input on the LCAP.

b. There have been no comments received; however, as comments are shared, a written response will be given.

**Measurable Outcomes 2015-16**

1. Alternative academic assessments were investigated and are scheduled to pilot Benchmark K-5 in 2016-17.
2. Provided PLT and small group instruction a minimum of 2 hours a week.
3. Various student/family/community support services provided;
4. Classified staff designated to monitor/supervise specific support services- ELL support
5. A Technology reserve maintained.

## Section 2: Goals, Actions, Expenditures, and Progress Indicators

### Instructions:

All LEAs must complete the LCAP and Annual Update Template each year. The LCAP is a three-year plan for the upcoming school year and the two years that follow. In this way, the program and goals contained in the LCAP align with the term of a school district and county office of education budget and multiyear budget projections. The Annual Update section of the template reviews progress made for each stated goal in the school year that is coming to a close, assesses the effectiveness of actions and services provided, and describes the changes made in the LCAP for the next three years that are based on this review and assessment.

Charter schools may adjust the table below to align with the term of the charter school's budget that is submitted to the school's authorizer pursuant to Education Code section 47604.33.

For school districts, Education Code sections 52060 and 52061, for county offices of education, Education Code sections 52066 and 52067, and for charter schools, Education Code section 47606.5 require(s) the LCAP to include a description of the annual goals, for all pupils and each subgroup of pupils, to be achieved for each state priority as defined in 5 CCR 15495(j) and any local priorities; a description of the specific actions an LEA will take to meet the identified goals; a description of the expenditures required to implement the specific actions; and an annual update to include a review of progress towards the goals and describe any changes to the goals.

To facilitate alignment between the LCAP and school plans, the LCAP shall identify and incorporate school-specific goals related to the state and local priorities from the school plans submitted pursuant to Education Code section 64001. Furthermore, the LCAP should be shared with, and input requested from, school site-level advisory groups, as applicable (e.g., school site councils, English Learner Advisory Councils, pupil advisory groups, etc.) to facilitate alignment between school-site and district-level goals and actions. An LEA may incorporate or reference actions described in other plans that are being undertaken to meet the goal. Using the following instructions and guiding questions, complete a goal table (see below) for each of the LEA's goals. Duplicate and expand the fields as necessary.

### Goal: Describe the goal:

When completing the goal tables, include goals for all pupils and specific goals for school sites and specific subgroups, including pupils with disabilities, both at the LEA level and, where applicable, at the school site level. The LEA may identify which school sites and subgroups have the same goals, and group and describe those goals together. The LEA may also indicate those goals that are not applicable to a specific subgroup or school site. **Related State and/or Local Priorities:** Identify the state and/or local priorities addressed

by the goal by placing a check mark next to the applicable priority or priorities. The LCAP must include goals that address each of the state priorities, as defined in 5 CCR 15495(i), and any additional local priorities; however, one goal may address multiple priorities.

**Identified Need:** Describe the need(s) identified by the LEA that this goal addresses, including a description of the supporting data used to identify the need(s).

**Schools:** Identify the school sites to which the goal applies. LEAs may indicate "all" for all schools, specify an individual school or a subset of schools, or specify grade spans (e.g., all high schools or grades K-5).

**Applicable Pupil Subgroups:** Identify the pupil subgroups as defined in Education Code section 52052 to which the goal applies, or indicate "all" for all pupils.

**Expected Annual Measurable Outcomes:** For each LCAP year, identify and describe specific expected measurable outcomes for all pupils using, at minimum, the applicable required metrics for the related state priorities. Where applicable, include descriptions of specific expected measurable outcomes for schoolsites and specific subgroups, including pupils with disabilities, both at the LEA level and at the schoolsite level.

The metrics used to describe the expected measurable outcomes may be quantitative or qualitative, although the goal tables must address all required metrics for every state priority in each LCAP year. The required metrics are the specified measures and objectives for each state priority as set forth in Education Code sections 52060(d) and 52066(d). For the pupil engagement priority metrics, LEAs must calculate the rates specified in Education Code sections 52060(d)(5)(B), (C), (D) and (E) as described in the Local Control Accountability Plan and Annual Update Template Appendix, sections (a) through (d).

**Actions/Services:** For each LCAP year, identify all annual actions to be performed and services provided to meet the described goal. Actions may describe a group of services that are implemented to achieve the identified goal.

**Scope of Service:** Describe the scope of each action/service by identifying the school sites covered. LEAs may indicate "all" for all schools, specify an individual school or a subset of schools, or specify grade spans (e.g., all high schools or grades K-5). If supplemental and concentration funds are used to support the action/service, the LEA must identify if the scope of service is district wide, school wide, countywide, or charter wide.

**Pupils to be served within identified scope of service:** For each action/service, identify the pupils to be served within the identified scope of service. If the action to be performed or the service to be provided is for all pupils, place a check mark next to "ALL."

For each action and/or service to be provided above what is being provided for all pupils, place a check mark next to the applicable unduplicated pupil subgroup(s) and/or other pupil subgroup(s) that will benefit from the additional action, and/or will receive the

additional service. Identify, as applicable, additional actions and services for unduplicated pupil subgroup(s) as defined in Education Code section 42238.01, pupils redesignated fluent English proficient, and/or pupils subgroup(s) as defined in Education Code section 52052. **Budgeted Expenditures:** For each action/service, list and describe budgeted expenditures for each school year to implement these actions, including where those expenditures can be found in the LEA's budget. The LEA must reference all fund sources for each proposed expenditure. Expenditures must be classified using the California School Accounting Manual as required by Education Code sections 52061, 52067, and 47606.5.

**Guiding Questions:**

- 1) What are the LEA's goal(s) to address state priorities related to "Conditions of Learning"?
- 2) What are the LEA's goal(s) to address state priorities related to "Pupil Outcomes"?
- 3) What are the LEA's goal(s) to address state priorities related to parent and pupil "Engagement" (e.g., parent involvement, pupil engagement, and school climate)?
- 4) What are the LEA's goal(s) to address any locally-identified priorities?
- 5) How have the unique needs of individual school sites been evaluated to inform the development of meaningful district and/or individual school site goals (e.g., input from site level advisory groups, staff, parents, community, pupils; review of school level plans; in-depth school level data analysis, etc.)?
- 6) What are the unique goals for unduplicated pupils as defined in Education Code sections 42238.01 and subgroups as defined in section 52052 that are different from the LEA's goals for all pupils?
- 7) What are the specific expected measurable outcomes associated with each of the goals annually and over the term of the LCAP?
- 8) What information (e.g., quantitative and qualitative data/metrics) was considered/reviewed to develop goals to address each state or local priority?
- 9) What information was considered/reviewed for individual school sites?
- 10) What information was considered/reviewed for subgroups identified in Education Code section 52052?

11) What actions/services will be provided to all pupils, to subgroups of pupils identified pursuant to Education Code section 52052, to specific school sites, to English learners, to low-income pupils, and/or to foster youth to achieve goals identified in the LCAP?

12) How do these actions/services link to identified goals and expected measurable outcomes? 13) What expenditures support changes to actions/services as a result of the goal identified? Where can these expenditures be found in the LEA's budget?

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| <b>GOAL:</b> Goal 1: Provide professional development to staff and parents to support/improve student achievement.  | <b>Related State and/or Local Priorities:</b><br>1X 2X 3X 4X 5X 6 7 8<br>COE only: 9 10<br>Local: Specify _____   |
| <b>Identified Need:</b> Students need to be provided with a high quality of teaching.   |   |
| <b>Goal Applies to:</b> Applicable Pupil Subgroups: All (including Lower Income, English Learners, students with disabilities and all other significant sub groups) |   |
| <b>LCAP Year 1: 2016-2017</b>   |   |
| <b>Expected Annual Measurable Outcomes:</b>   | <ul style="list-style-type: none"> <li>• Required number of staff members will attend the annual and/or National NEU Conference</li> <li>• Required number of staff members to attend NEU Leadership Conference</li> <li>• Analyze parent survey data to determine needs for Parent Ed. Opportunities</li> <li>• Analyze teacher survey data to determine professional development needs</li> </ul> |

| <ul style="list-style-type: none"> <li>• 100% of teaching staff are fully credentialed and highly qualified</li> <li>• API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE.</li> </ul> | <b>Actions/Services</b> | <b>Scope of Service</b>   | <b>Pupils to be served within identified scope of service</b> | <b>Budgeted Expenditures</b> |
|---|-------------------------|---|---|------------------------------|
| <ul style="list-style-type: none"> <li>• Increase PD opportunities for all teachers/paraprofessionals/staff</li> <li>• Provide training to support physical education</li> </ul>  | ALL                     | X ALL<br>OR:<br><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners<br><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient<br><input type="checkbox"/> Other Subgroups:(Specify) _____ | \$3,425 Title II<br>\$615 FD 13<br>\$459 LCFF OB<br>5200      |                              |
| <ul style="list-style-type: none"> <li>• Continue bus driver PD as required by law</li> <li>• Provide training opportunities for maintenance and operations</li> <li>• Provide parent education opportunities as needed and interest arises</li> </ul>  |                         |   | \$2,905 RE 0982<br>OB 2200                                    |                              |
|   |                         |   | \$300 RE 3010<br>OB 4300                                      |                              |



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**LCAP Year 2: 2017-2018**

- Required number of staff members will attend the annual and/or National NEU Conference
- Required number of staff members to attend NEU Leadership Conference
- Analyze parent survey data to determine needs for Parent Ed. Opportunities
- Analyze teacher survey data to determine professional development needs
- 100% of teaching staff are fully credentialed and highly qualified
- API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College & career readiness A-G or CTE

**Expected Annual Measurable Outcomes:**

**Actions/Services**

- Increase PD opportunities for all teachers/paraprofessionals/staff
- Provide training to support physical education
- Continue bus driver PD as required by law
- Provide training opportunities for maintenance and operations
- Provide parent education opportunities as needed and interest arises

**Scope of Service**

ALL

**Pupils to be served within identified scope of service**

X ALL  
 -----  
 OR:  
 Low Income pupils  English Learners  
 Foster Youth  Redesignated fluent English proficient  
 Other Subgroups:(Specify) \_\_\_\_\_

**Budgeted Expenditure:**

\$3,425 Title I  
 \$615 FD 13  
 \$459 LCFF  
 OB 5200  
 \$194 RE 098  
 OB 2200  
 \$300 RE 3010  
 OB 4300

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## LCAP Year 3: 2018-2019

### Expected Annual Measurable Outcomes:

- Required number of staff members will attend the annual and/or National NEU Conference
- Required number of staff members to attend NEU Leadership Conference
- Analyze parent survey data to determine needs for Parent Ed. Opportunities
- Analyze teacher survey data to determine professional development needs
- 100% of teaching staff are fully credentialed and highly qualified

| <ul style="list-style-type: none"> <li>• API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> | <b>Actions/Services</b> | <b>Scope of Service</b>   | <b>Pupils to be served within identified scope of service</b> | <b>Budgeted Expenditure</b> |
|--|-------------------------|---|---|-----------------------------|
| <ul style="list-style-type: none"> <li>• Increase PD opportunities for all teachers/paraprofessionals/staff</li> <li>• Provide training to support physical education</li> </ul>   | ALL                     | X ALL<br>OR:<br><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners<br><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient<br><input type="checkbox"/> Other Subgroups:(Specify) _____ | \$3,425 Title II<br>\$615 FD 1.3<br>\$459 LCFF O<br>5200      |                             |
| <ul style="list-style-type: none"> <li>• Continue bus driver PD as required by law</li> <li>• Provide training opportunities for maintenance and operations</li> </ul>   |                         |   | \$2,905 RE 0982<br>OB 2200                                    |                             |
| <ul style="list-style-type: none"> <li>• Provide parent education opportunities as needed and interest arises</li> </ul>   |                         |   | \$300 RE 3010<br>OB 4300                                      |                             |

**GOAL:** Goal 2: Provide curriculum to support CCSS and National Standards.

Related State and/or Local Priorities:  
 1X 2X 3\_\_ 4X 5X 6\_\_ 7X 8X

6/13/16

Local: Specify \_\_\_\_\_

**Identified Need:** Access to standard aligned instructional materials and implementation of standards for all students.

**Schools:** All

**Goal Applies to:** Applicable Pupil Subgroups: All (including Lower Income, English Learners, students with disabilities and all other significant sub groups)

**LCAP Year 1: 2016-2017**

- Expected Annual Measurable Outcomes:**
- Provide a minimum of 20 hours of teacher team collaboration time per year
  - Teachers will continue to collaborate weekly to discuss the to CCSS and NGSS
  - Instructional Aides/paraprofessionals will meet/collaborate a minimum of 10 hours per year
  - API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College & career readiness A-G or CTE

| Actions/Services  | Scope of Service | Pupils to be served within identified scope of service   | Budgeted Expenditure:       |
|---|------------------|--|-----------------------------|
| <ul style="list-style-type: none"> <li>• Pilot chosen CCSS ELA curriculum and materials</li> </ul>  | ALL              | X ALL<br>--<br>OR:<br>___ Low Income pupils ___ English Learners<br>___ Foster Youth ___ Redesignated fluent English proficient<br>___ Other Subgroups:(Specify) _____ | \$1,100 LCFF<br>OB 1100     |
| <ul style="list-style-type: none"> <li>• Purchase interim/supplemental curriculum/materials</li> </ul>  |                  |  | \$600 RE 6301<br>OB 4300    |
| <ul style="list-style-type: none"> <li>• Provide interim/supplemental materials for CCSS curriculum in History/Social Studies, Science (NGSS CA), and Physical Education</li> </ul> |                  |  | \$6,230 LCFF Bas<br>OB 5800 |
| <ul style="list-style-type: none"> <li>• Continue to fund Physical Education Program at Sycuan, inc. transportation (including PE aide time)</li> </ul>                             |                  |  | \$2,935 RE 0982<br>OB 2200  |

|  |  |                         |
|--|--|-------------------------|
| <ul style="list-style-type: none"> <li>Continue to provide Reading Aide</li> </ul> |  | \$4,778 LCFF<br>OB 2100 |
|--|--|-------------------------|

**LCAP Year 2: 2017-2018**

| Expected Annual Measurable Outcomes:  | Actions/Services | Scope of Service  | Pupils to be served within identified scope of service         | Budgeted Expenditures |
|---|------------------|---|--|-----------------------|
| <ul style="list-style-type: none"> <li>Provide a minimum of 20 hours of teacher team collaboration time per year</li> <li>Students will continue to collaborate weekly to discuss the to CCSS and NGSS</li> <li>Instructional Aides/paraprofessionals will meet/collaborate a minimum of 10 hours per year</li> <li>API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> | ALL              | X ALL<br><br>OR:<br>___ Low Income pupils ___ English Learners<br>___ Foster Youth ___ Redesignated fluent English proficient<br>___ Other Subgroups: (Specify) _____ | \$40,000 FD 17   |                       |
| <ul style="list-style-type: none"> <li>Adopt chosen CCSS ELA curriculum and materials</li> <li>Purchase interim/supplemental curriculum/materials as needed</li> <li>Provide interim/supplemental materials for CCSS curriculum in History/Social Studies, Science (NGSS CA), and Physical Education</li> <li>Continue to fund Physical Education Program at Sycuan, including transportation</li> </ul>  |                  |   | \$600 RE 6300<br>OB 4300                                       |                       |
|   |                  |   | \$6,230 LCFF Base<br>OB 5800<br><br>\$2,935 RE 0982<br>OB 2200 |                       |

|   |                         |
|---|-------------------------|
| <ul style="list-style-type: none"> <li>Continue to provide PE/Reading Aide</li> </ul> | \$4,778 LCFF<br>OB 2100 |
|---|-------------------------|

| LCAP Year 3: 2018-2019  |   |                  |  |
|---|---|------------------|--|
| Expected Annual Measurable Outcomes:  | Actions/Services  | Scope of Service | Pupils to be served within identified scope of service   |
| <ul style="list-style-type: none"> <li>Provide a minimum of 20 hours of teacher team collaboration time per year</li> <li>Students will continue to collaborate weekly to discuss the to CCSS and NGSS</li> <li>Instructional Aides/paraprofessionals will meet/collaborate a minimum of 10 hours per year</li> <li>API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> | <ul style="list-style-type: none"> <li>Purchase interim/supplemental curriculum/materials including NGSS</li> <li>Provide interim/supplemental materials for History/Social Studies and Physical Education</li> <li>Continue to fund Physical Education Program at Sycuan, including transportation</li> <li>Continue to provide PE/Reading Aide</li> </ul> | ALL              | X ALL<br><br>OR:<br><input type="checkbox"/> Low Income pupils<br><input type="checkbox"/> English Learners<br><input type="checkbox"/> Foster Youth<br><input type="checkbox"/> Redesignated fluent English proficient<br><input type="checkbox"/> Other Subgroups: (Specify) _____ |
|   |   |                  | Budgeted Expenditures<br><br>\$2,000 RE 6300 OB 4300<br><br>\$6,230 LCFF Base OB 5800<br>\$2,935 RE 0982 OB 2200<br>\$4,778 LCFF OB 2100   |

|              |   |  |
|--------------|---|--|
| <b>GOAL:</b> | Goal 3: Utilize support staff and differentiated instruction strategies/materials to support/improve student achievement. | Related State and/or Local Priorities:<br>1_ 2X 3_ 4X 5X 6X 7X 8X<br>6/13/16 |
|--------------|---|--|

Local: Specify \_\_\_\_\_

**Identified Need:** All students have access to instruction and curriculum/ materials that support their specific needs.

**Goal Applies to:** Schools: All  
Applicable Pupil Subgroups: All

**LCAP Year 1: 2016-2017**

- Expected Annual Measurable Outcomes:**
- Provided students with Personalized Learning Time (PLT)/small group differentiated instruction minimum 2 hours a week
  - The percent of English learners reaching or maintaining English language proficiency on the CELDT will increase
  - Increase those students eligible for reclassification as English Proficient (REFEP)
  - Continue to provide 0.2 FTE licensed therapist
  - API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College & career readiness A-G or CTE

| Actions/Services   | Scope of Service | Pupils to be served within identified scope of service   | Budgeted Expenditure                                       |
|--|------------------|--|--|
| <ul style="list-style-type: none"> <li>• Provide RTI Pull-out, push-in, and small groups with paraprofessionals</li> <li>• Provide after school academic/enrichment programs</li> <li>• PLT (Personalized Learning Time) a minimum of 2x a week</li> </ul>   | ALL              | X ALL<br>OR:<br>___ Low Income pupils ___ English Learners<br>___ Foster Youth ___ Redesignated fluent English proficient<br>___ Other Subgroups:(Specify) _____ | \$1,440 LCFF<br>OB 1100<br><br>\$1,440 LCFF<br>OB 1100-091 |
| <ul style="list-style-type: none"> <li>• Study Skills 1 day a week (6-8)</li> <li>• Provide ELL support and materials</li> <li>• Continue to provide a paraprofessional to provide ELL support including monitoring student language proficiency to align support</li> <li>• Recognition of redesignation and achievement (ELL)</li> </ul> |                  |  | \$600 LCFF<br>OB 1100-091<br><br>\$1.440 LCFF<br>OB 1100   |



|   |  |                            |
|---|--|----------------------------|
| <ul style="list-style-type: none"><li>• Students will have access and support for CCSS aligned instructional materials, adopted curriculum, and technology</li><li>• Provide learning supports including interventions, differentiated instruction, and other effective teaching strategies</li></ul> |  | \$1,450 LCFF<br>OB 5800    |
| <ul style="list-style-type: none"><li>• Continue outreach efforts to low income families</li><li>• Provide morning tutoring</li><li>• Hire a school counselor if/when funding permits.</li></ul>  |  | \$10,046 FN<br>2420 OB 220 |

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**LCAP Year 2: 2017-2018**

- Provided students with Personalized Learning Time (PLT)/small group differentiated instruction minimum 2 hours a week
- The percent of English learners reaching or maintaining English language proficiency on the CELDT will increase
- Increase those students eligible for reclassification as English Proficient (RFP)
- Continue to provide 0.2 FTE licensed therapist
- API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College & career readiness A-G or CTE

**Expected Annual Measurable Outcomes:**

**Actions/Services**

- Provide RTI Pull-out, push-in, and small groups with paraprofessionals
- Provide after school academic/enrichment programs
- PLT (Personalized Learning Time) a minimum of 2x a week
- Study Skills 1 day a week (6-8)
- Provide ELL support and materials
- Continue to provide a paraprofessional to provide ELL support including monitoring student language proficiency to align support
- Recognition of redesignation and achievement (ELL)
- Students will have access and support for CCSS aligned instructional materials, adopted curriculum, and technology
- Provide learning supports including interventions, differentiated instruction, and other effective teaching strategies

**Scope of Service**

ALL

**Pupils to be served within identified scope of service**

XALL  
OR:  
 Low Income pupils  
 English Learners  
 Foster Youth  
 Redesignated fluent English proficient  
 Other Subgroups:(Specify) \_\_\_\_\_

**Budgeted Expenditure**

\$1,440 LCFF  
OB 1100  
 \$1,440 LCFF  
OB 1100-091  
 \$600 LCFF  
OB 1100-091  
 \$1,440 LCFF  
OB 1100  
 \$1,450 LCFF  
OB 5800

|  |  |                            |
|--|--|----------------------------|
|  |  |                            |
| <ul style="list-style-type: none"><li>• Continue outreach efforts to low income families</li><li>• Provide morning tutoring</li><li>• Hire a school counselor if/when funding permits.</li></ul> |  | \$10,046 FN<br>2420 OB 220 |

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**LCAP Year 3: 2018-2019**

- Provided students with Personalized Learning Time (PLT)/small group differentiated instruction minimum 2 hours a week
- The percent of English learners reaching or maintaining English language proficiency on the CELDT will increase
- Increase those students eligible for reclassification as English Proficient (RFEP)
- Continue to provide 0.2 FTE licensed therapist
- API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College & career readiness A-G or CTE

**Expected Annual Measurable Outcomes:**

**Actions/Services**

- Provide RTI Pull-out, push-in, and small groups with paraprofessionals
- Provide after school academic/enrichment programs
- PLT (Personalized Learning Time) a minimum of 2x a week
- Continue providing a PE/ Reading Aide
- Study Skills 1 day a week (6-8)
- Provide ELL support and materials
- Continue to provide a paraprofessional to provide ELL support including monitoring student language proficiency to align support
- Recognition of resignation and achievement (ELL)
- Students will have access and support for CCSS aligned instructional materials, adopted curriculum, and technology
- Provide learning supports including interventions, differentiated instruction, and other effective teaching strategies
- Continue outreach efforts to low income families
- Provide morning tutoring

**Scope of Service**

ALL

**Pupils to be served within identified scope of service**

XALL  
 OR:  
 \_\_\_ Low Income pupils \_\_\_ English Learners  
 \_\_\_ Foster Youth \_\_\_ Redesignated fluent English proficient  
 \_\_\_ Other Subgroups: (Specify) \_\_\_\_\_

**Budgeted Expenditure**

\$1,440 LCFF  
 OB 1100  
 \$1,440 LCFF  
 OB 1100-091  
 \$600 LCFF  
 OB 1100-091  
 \$1,440 LCFF  
 OB 1100  
 \$1,450 LCFF  
 OB 5800  
 \$10,046 FN  
 2420 OB 220

- Hire a school counselor if/when funding permits.

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|  |  |
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| <p><b>GOAL:</b> Goal 4: Administer assessments to collect and analyze data to support/improve student achievement.</p>   | <p>Related State and/or Local Priorities:<br/>                 1 ___ 2 ___ 3 ___ 4 <u>X</u> 5 ___ 6 ___ 7 ___ 8 ___<br/>                 COE only: 9 ___ 10 ___</p> <p>Local: Specify _____</p>  |
| <p><b>Identified Need:</b> All students will be assessed, and data collected, in order to enhance student achievement and instructional effectiveness.</p>   |  |
| <p><b>Goal Applies to:</b> Schools: All<br/>                 Applicable Pupil Subgroups: All</p>   |  |
| <p><b>LCAP Year 1: 2016-2017</b></p>   |  |
| <p><b>Expected Annual Measurable Outcomes:</b></p> <ul style="list-style-type: none"> <li>• All students, including subgroups, will show growth on state designated target on CAASPP</li> <li>• By end of year, all students will meet or exceed designated target scores in MAP testing, using results to drive instruction and intervention</li> <li>• API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> | <p><b>Pupils to be served within identified scope of service</b></p> <p><u>X</u> ALL<br/>                 OR:<br/>                 ___ Low Income pupils ___ English Learners<br/>                 ___ Foster Youth ___ Redesignated fluent English proficient<br/>                 ___ Other Subgroups: (Specify) _____</p> |
| <p><b>Actions/Services</b></p> <ul style="list-style-type: none"> <li>• Continue MAP testing, using results to drive instruction and intervention (3x year)</li> <li>• Ensure teachers are trained for CAASPP as test administrators</li> <li>• Ensure that staff/paraprofessionals as proctors and/or student support</li> <li>• CELDT assessment support</li> <li>• Continue Renaissance Learning/STAR (or equivalent) reading/math program and testing</li> </ul>   | <p><b>Scope of Service</b></p> <p>ALL</p>  |
| <p><b>LCAP Year 2: 2017-2018</b></p>   |  |
| <p><b>Budgeted Expenditure:</b></p> <p>\$2,388 FN<br/>                 3160 OB 5800<br/>                 \$119 LCFF<br/>                 OB 2100-011<br/>                 \$908 PY4<br/>                 OB 5800<br/>                 \$3,277 LCFF<br/>                 PY4</p>  |  |

|  |  |  |   |   |  |
|--|--|--|---|---|--|
| <p><b>Expected Annual Measurable Outcomes:</b></p> <ul style="list-style-type: none"> <li>• All students, including subgroups, will show growth on state designated target on CAASPP</li> <li>• By end of year, all students will meet or exceed designated target scores in MAP testing, using results to drive instruction and intervention</li> <li>• API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> |  |  | <p><b>Scope of Service</b></p> <p>ALL</p> | <p><b>Pupils to be served within identified scope of service</b></p> <p>X ALL<br/>OR:<br/> <input type="checkbox"/> Low Income pupils<br/> <input type="checkbox"/> English Learners<br/> <input type="checkbox"/> Foster Youth<br/> <input type="checkbox"/> Redesignated fluent English proficient<br/> <input type="checkbox"/> Other Subgroups: (Specify) _____</p> | <p><b>Budgeted Expenditures</b></p> <p>\$2,388 FN 316<br/>OB 5800</p> <p>\$119 LCFF<br/>OB 2100-011</p> <p>\$908 PY4<br/>OB 5800</p> <p>\$3,277 LCFF<br/>PY4</p> |
| <p><b>Actions/Services</b></p> <ul style="list-style-type: none"> <li>• Continue MAP testing, using results to drive instruction and intervention (3x year)</li> <li>• Ensure teachers are trained for CAASPP as test administrators</li> <li>• Ensure that staff/paraprofessionals as proctors and/or student support</li> <li>• CELDT assessment support</li> <li>• Continue Renaissance Learning/STAR (or equivalent) reading/math program and testing</li> </ul>   |  |  |   |   |  |

|  |  |  |   |  |   |
|--|--|--|---|--|---|
| <p><b>LCAP Year 3: 2018-2019</b></p>   |  |  |   |  |   |
| <p><b>Expected Annual Measurable Outcomes:</b></p> <ul style="list-style-type: none"> <li>• All students, including subgroups, will show growth on state designated target on CAASPP</li> <li>• By end of year, all students will meet or exceed designated target scores in MAP testing, using results to drive instruction and intervention</li> <li>• API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> |  |  | <p><b>Scope of Service</b></p> <p>ALL</p> | <p><b>Pupils to be served within identified scope of service</b></p> <p>X ALL<br/>OR:<br/> <input type="checkbox"/> Low Income pupils<br/> <input type="checkbox"/> English Learners</p> | <p><b>Budgeted Expenditures</b></p> <p>\$2,388 FN 316<br/>OB 5800</p> |
| <p><b>Actions/Services</b></p> <ul style="list-style-type: none"> <li>• Continue MAP testing, using results to drive instruction and intervention (3x year)</li> </ul>   |  |  |   |  |   |



|  |  |   |  |
|--|--|---|--|
| <ul style="list-style-type: none"> <li>• Ensure teachers are trained for CAASPP as test administrators</li> <li>• Ensure that staff/paraprofessionals as proctors and/or student support</li> <li>• CELDT assessment support</li> <li>• Continue Renaissance Learning/STAR (or equivalent) reading/math program and testing</li> </ul> |  | ___ Foster Youth ___ Redesignated fluent English proficient<br>___ Other Subgroups: (Specify) _____ | \$119 LCFF<br>OB 2100-011<br><br>\$908 PY4<br>OB 5800<br><br>\$3,277 LCFF<br>PY4 |
|--|--|---|--|

|  |  |
|--|--|
| <b>GOAL:</b> Goal 5: Provide technology and related services to support/improve student achievement. | Related State and/or Local Priorities:<br>1X 2X 3X 4X 5X 6 7X 8X<br>COE only: 9 10<br>Local: Specify _____ |
|--|--|

|  |
|--|
| <b>Identified Need:</b> All students will have access to technology tools to support CCSS and 21 <sup>st</sup> Century learning. |
| <b>Goal Applies to:</b> Schools: All<br>Applicable Pupil Subgroups: All  |

| LCAP Year 1: 2016-2017  |   |  |
|---|---|--|
| <b>Expected Annual Measurable Outcomes:</b> <ul style="list-style-type: none"> <li>• Continue monitoring effectiveness of technology-based support for alignment with CCSS</li> <li>• Analyze and monitor network infrastructure to determine need</li> <li>• Continue to provide 1:1 laptops 1 grades 3<sup>rd</sup>-8<sup>th</sup> and a minimum of 2:1 devices in K-2</li> <li>• API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> | <b>Scope of Service</b><br>ALL  | <b>Pupils to be served within identified scope of service</b><br>X ALL<br>OR:<br>___ Low Income pupils ___ English Learners<br>___ Foster Youth ___ Redesignated fluent English proficient<br>___ Other Subgroups: (Specify) _____ |
| <b>Actions/Services</b> <ul style="list-style-type: none"> <li>• Continue to fund a technology reserve to provide sufficient funding for replacement of teacher devices, student devices, and infrastructure equipment as they become obsolete</li> </ul>   | <b>Budgeted Expenditures</b><br>\$30,136 FN<br>2420 OB 2201<br><br>\$1,000 PY5<br>OB 5800 |  |

|   |  |                        |
|---|--|------------------------|
| <ul style="list-style-type: none"> <li>• Improve network infrastructure as needed to include increased bandwidth, sufficient wireless access points, scalable and reliable equipment, and device and software management systems</li> </ul>   |  | \$2,500 PY5<br>Ob 4300 |
| <ul style="list-style-type: none"> <li>• Maintain/increase support for media/technology services including maintenance</li> </ul>   |  | \$2,000 PY5<br>Ob 4300 |
| <ul style="list-style-type: none"> <li>• Continue to provide staffing and equipment to support computer lab access before and after school for students/family/community</li> </ul>   |  | \$1,000 PY5<br>Ob 4300 |
| <ul style="list-style-type: none"> <li>• Upgrade student devices for daily use in the classroom</li> <li>• Purchase technology apps, tools, and programs to support CCSS and student achievement as needed</li> <li>• Continue to provide ongoing membership with online learning programs</li> </ul> |  | \$1,000 PY5<br>Ob 4300 |

**LCAP Year 2: 2017-2018**

|                                      |   |   |                       |
|--------------------------------------|---|---|-----------------------|
| Expected Annual Measurable Outcomes: | <ul style="list-style-type: none"> <li>• Continue monitoring effectiveness of technology-based support for alignment with CCSS</li> <li>• Analyze and monitor network infrastructure to determine need</li> <li>• Continue to provide 1:1 laptops   grades 3<sup>rd</sup>-8<sup>th</sup> and a minimum of 2:1 devices in K-2</li> <li>• API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> |   |                       |
| <b>Actions/Services</b>              | Scope of Service  | <b>Pupils to be served within identified scope of service</b> | Budgeted Expenditures |

|  |            |   |  |
|--|------------|---|--|
| <ul style="list-style-type: none"> <li>• Continue to fund a technology reserve to provide sufficient funding for replacement of teacher devices, student devices, and infrastructure equipment as they become obsolete</li> <li>• Improve network infrastructure as needed to include increased bandwidth, sufficient wireless access points, scalable and reliable equipment, and device and software management systems</li> </ul> | <p>ALL</p> | <p><u>X</u> ALL<br/>                 OR:<br/>                 ___ Low Income pupils ___ English Learners<br/>                 ___ Foster Youth ___ Redesignated fluent English proficient<br/>                 ___ Other Subgroups: (Specify) _____</p> | <p>\$30,136 FN<br/>                 2420 OB 2201</p> |
| <ul style="list-style-type: none"> <li>• Maintain/increase support for media/technology services including maintenance</li> <li>• Continue to provide staffing and equipment to support computer lab access before and after school for students/family/community</li> </ul>   |            |   | <p>\$1,000 PY5<br/>                 OB 5800</p>      |
| <ul style="list-style-type: none"> <li>• Upgrade student devices for daily use in the classroom</li> </ul>   |            |   | <p>\$2,500 PY5<br/>                 Ob 4300</p>      |
| <ul style="list-style-type: none"> <li>• Continue to provide ongoing membership with online learning programs</li> <li>• Purchase technology apps, tools, and programs to support CCSS and student achievement as needed</li> </ul>  |            |   | <p>\$1,000 PY5<br/>                 Ob 4300</p>      |

LCAP Year 3: 2018-2019

Expected Annual : • Continue monitoring effectiveness of technology-based support for alignment with CCSS

| Measurable Outcomes:  | Actions/Services   | Scope of Service | Pupils to be served within identified scope of service  | Budgeted Expenditures  |
|---|--|------------------|---|--|
| <ul style="list-style-type: none"> <li>Analyze and monitor network infrastructure to determine need</li> <li>Continue to provide 1:1 laptops   grades 3<sup>rd</sup>-8<sup>th</sup> and 1:1 devices in K-2</li> <li>API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> | <ul style="list-style-type: none"> <li>Continue to fund a technology reserve to provide sufficient funding for replacement of teacher devices, student devices, and infrastructure equipment as they become obsolete</li> <li>Improve network infrastructure as needed to include increased bandwidth, sufficient wireless access points, scalable and reliable equipment, and device and software management systems</li> </ul> | ALL              | X ALL<br>OR:<br><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners<br><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient.<br><input type="checkbox"/> Other Subgroups: (Specify) _____ | \$30,136 FN<br>2420 OB<br>2200<br>\$1,000 PY5<br>OB 5800<br>\$2,500 PY5<br>Ob 4300 |
| <ul style="list-style-type: none"> <li>Maintain/increase support for media/technology services including maintenance</li> </ul>   | <ul style="list-style-type: none"> <li>Continue to provide staffing and equipment to support computer lab access before and after school for students/family/community</li> </ul>  |                  |   | \$2,000 PY5<br>Ob 4300   |
| <ul style="list-style-type: none"> <li>Upgrade student devices for daily use in the classroom</li> </ul>  |  |                  |   | \$1,000 PY5<br>Ob 4300   |
| <ul style="list-style-type: none"> <li>Continue to provide ongoing membership with online learning programs</li> </ul>  |  |                  |   | \$1,000 PY5<br>Ob 4300   |

- Purchase technology apps, tools, and programs to support CCSS and student achievement as needed

|  |  |   |
|--|--|---|
| <p><b>GOAL:</b></p>                                | <p><b>Goal 6:</b> Maintain and improve school climate to support student engagement and attendance.</p>  | <p>Related State and/or Local Priorities:<br/>                 1 <u>  </u> 2 <u>  </u> 3 <u>X</u> 4 <u>  </u> 5 <u>X</u> 6 <u>X</u> 7 <u>  </u> 8 <u>  </u><br/>                 COE only: 9 <u>  </u> 10 <u>  </u><br/>                 Local: Specify _____</p> |
| <p><b>Identified Need:</b></p>                     | <p>All students have access to a safe and inviting campus, in order to promote student attendance and engagement.</p>  |   |
| <p><b>Goal Applies to:</b></p>                     | <p>Schools: All<br/>                 Applicable Pupil Subgroups: All</p>   |   |
| <p><b>LCAP Year 1: 2016-2017</b></p>               |  |   |
| <p><b>Expected Annual Measurable Outcomes:</b></p> | <ul style="list-style-type: none"> <li>• Begin Phase 1 of new playground program, Peaceful Playgrounds (or equivalent)</li> <li>• Increase district-wide attendance rate by 1.0 over the baseline</li> <li>• Decrease chronic absenteeism</li> <li>• Maintain 0 expulsion</li> <li>• Suspension rate will decrease for all student groups</li> <li>• Maintain zero grade 8 dropout rate</li> <li>• Analyze/review Healthy Kids Survey data</li> <li>• Prioritize and complete maintenance projects as funding permits</li> <li>• API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE</li> </ul> |   |

| Actions/Services  | Scope of Service | Pupils to be served within identified scope of service   | Budgeted Expenditure                         |
|---|------------------|--|--|
| <ul style="list-style-type: none"> <li>Implement the next Phase of the NEU school murals with parent involvement</li> <li>Implement Peaceful Playgrounds (or equivalent) to increase safety and enjoyment of the playground facilities</li> </ul> | ALL              | X ALL<br>OR:<br><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners<br><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient<br><input type="checkbox"/> Other Subgroups: (Specify) _____ | \$200 FN 810                                 |
| <ul style="list-style-type: none"> <li>Perform bus service inspections and maintenance as need and/or required by law</li> </ul>  |                  |  | \$8,124<br>RE 0982<br>OB 5600                |
| <ul style="list-style-type: none"> <li>Provide regular bus service to and from school</li> </ul>  |                  |  | \$30,439<br>RE 0982<br>OB 2200               |
| <ul style="list-style-type: none"> <li>Continue to provide incentives for attendance, academics, and character success</li> </ul>   |                  |  | \$400 OB 220                                 |
| <ul style="list-style-type: none"> <li>Establish, purchase, and utilize communication tools/signage/spirit items to engage parents and the community in order to increase enrollment and attendance</li> </ul>                                    |                  |  | \$300 LCFF<br>PY6                            |
| <ul style="list-style-type: none"> <li>Purchase Gaggle: a student monitoring device for 6<sup>th</sup>-8<sup>th</sup> graders</li> </ul>  |                  |  | \$1,000 Stude<br>Council                     |
| <ul style="list-style-type: none"> <li>Follow through on preventative maintenance schedule</li> </ul>   |                  |  | \$920 FN 242<br>OB 5800<br>\$30,000<br>FD 14 |

- Administer Healthy Kids Survey to students 3<sup>rd</sup>-8<sup>th</sup>
- Analyze Healthy Kids Survey to determine needed supports

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**LCAP Year 2: 2017-2018**

- Begin Phase 1 of new playground program, Peaceful Playgrounds (or equivalent)
- Increase district-wide attendance rate by 1.0 over the baseline
- Decrease chronic absenteeism
- Maintain 0 expulsion
- Suspension rate will decrease for all student groups
- Maintain zero grade 8 dropout rate
- Analyze/review Healthy Kids Survey data
- Prioritize and complete maintenance projects as funding permits
- API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College & career readiness A-G or CTE

**Expected Annual Measurable Outcomes:**

| Actions/Services  | Scope of Service | Pupils to be served within identified scope of service   | Budgeted Expenditures   |
|---|------------------|--|---|
| <ul style="list-style-type: none"> <li>• Implement the next Phase of the NEU school murals with parent involvement</li> <li>• Implement Peaceful Playgrounds (or equivalent) to increase safety and enjoyment of the playground facilities</li> </ul> | ALL              | X ALL<br>OR:<br><input type="checkbox"/> Low income pupils <input type="checkbox"/> English Learners<br><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient<br><input type="checkbox"/> Other Subgroups: (Specify) _____ | \$200 FN<br>8100<br>\$5,000 FD 17                               |
| <ul style="list-style-type: none"> <li>• Perform bus service inspections and maintenance as need and/or required by law</li> <li>• Provide regular bus service to and from school</li> </ul>  |                  |  | \$8,124<br>RE 0982<br>OB 5600<br>\$30,439<br>RE 0982<br>OB 2200 |
| <ul style="list-style-type: none"> <li>• Continue to provide incentives for attendance, academics, and character success</li> </ul>   |                  |  | \$400 OB<br>2200<br>\$300 LCFF<br>PY6                           |

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|  |  |                                      |
| <ul style="list-style-type: none"> <li>Establish, purchase, and utilize communication tools/signage/spirit items to engage parents and the community in order to increase enrollment and attendance</li> </ul> |  | <p>\$1,000<br/>Student Council</p>   |
| <ul style="list-style-type: none"> <li>Purchase Gaggle: a student monitoring device for 6<sup>th</sup>-8<sup>th</sup> graders</li> </ul>   |  | <p>\$920 FN<br/>2420<br/>OB 5800</p> |
| <ul style="list-style-type: none"> <li>Follow through on preventative maintenance schedule</li> </ul>  |  |                                      |
| <ul style="list-style-type: none"> <li>Administer Healthy Kids Survey to students 3<sup>rd</sup>-8<sup>th</sup></li> <li>Analyze Healthy Kids Survey to determine needed supports</li> </ul>                   |  | <p>\$30,000<br/>FD 14</p>            |

**LCAP Year 3: 2018-2019**

● Begin Phase 1 of new playground program, Peaceful Playgrounds (or equivalent)

● Increase district-wide attendance rate by 1.0 over the baseline

● Decrease chronic absenteeism

● Maintain 0 expulsion

● Suspension rate will decrease for all student groups

● Maintain zero grade 8 dropout rate

● Analyze/review Healthy Kids Survey data

● Prioritize and complete maintenance projects as funding permits

● API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College & career readiness A-G or CTE

Expected Annual Measurable Outcomes:

| Actions/Services   | Scope of Service | Pupils to be served within identified scope of service  | Budgeted Expenditures   |
|--|------------------|---|---|
| <ul style="list-style-type: none"> <li>● Implement the next Phase of the NEU school murals with parent involvement</li> <li>● Implement Peaceful Playgrounds (or equivalent) to increase safety and enjoyment of the playground facilities</li> <li>● Perform bus service inspections and maintenance as need and/or required by law</li> <li>● Provide regular bus service to and from school</li> <li>● Continue to provide incentives for attendance, academics, and character success</li> </ul> | ALL              | X ALL<br>OR:<br>___ Low Income pupils ___ English Learners<br>___ Foster Youth ___ Redesignated fluent English proficient<br>___ Other Subgroups: (Specify) _____ | \$200 FN<br>8100<br>\$5,000 FD 17<br>\$8,124<br>RE 0982<br>OB 5600<br>\$30,439<br>RE 0982<br>OB 2200<br>\$400 OB<br>2200<br>\$300 LCFF<br>PY6 |

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| <ul style="list-style-type: none"> <li>• Establish, purchase, and utilize communication tools/signage/spirit items to engage parents and the community in order to increase enrollment and attendance</li> </ul> |  | \$1,000<br>Student Council  |
| <ul style="list-style-type: none"> <li>• Purchase Gaggle: a student monitoring device for 6<sup>th</sup>-8<sup>th</sup> graders</li> </ul>   |  | \$920 FN<br>2420<br>OB 5800 |
| <ul style="list-style-type: none"> <li>• Follow through on preventative maintenance schedule</li> </ul>  |  |                             |
| <ul style="list-style-type: none"> <li>• Administer Healthy Kids Survey to students 3<sup>rd</sup>-8<sup>th</sup></li> <li>• Analyze Healthy Kids Survey to determine needed supports</li> </ul>                 |  | \$30,000<br>FD 14           |

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## Annual Update

**Annual Update Instructions:** For each goal in the prior year LCAP, review the progress toward the expected annual outcome(s) based on, at a minimum, the required metrics pursuant to Education Code sections 52060 and 52066. The review must include an assessment of the effectiveness of the specific actions. Describe any changes to the actions or goals the LEA will take as a result of the review and assessment. In addition, review the applicability of each goal in the LCAP.

**Guiding Questions:**

- 1) How have the actions/services addressed the needs of all pupils and did the provisions of those services result in the desired outcomes?
- 2) How have the actions/services addressed the needs of all subgroups of pupils identified pursuant to Education Code section 52052, including, but not limited to, English learners, low-income pupils, and foster youth; and did the provision of those actions/services result in the desired outcomes?

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- 3) How have the actions/services addressed the identified needs and goals of specific school sites and were these actions/services effective in achieving the desired outcomes?
- 4) What information (e.g., quantitative and qualitative data/metrics) was examined to review progress toward goals in the annual update?
- 5) What progress has been achieved toward the goal and expected measurable outcome(s)? How effective were the actions and services in making progress toward the goal? What changes to goals, actions, services, and expenditures are being made in the LCAP as a result of the review of progress and assessment of the effectiveness of the actions and services?
- 6) What differences are there between budgeted expenditures and estimated actual annual expenditures? What were the reasons for any differences

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| Original<br>GOAL<br>from prior<br>year<br>LCAP: | Goal 1: Provide professional development to staff and parents to support/improve student achievement. | Related State and/or Local Priorities:<br>1 ___ 2X 3 ___ 4 ___ 5X 6 ___ 7 ___ 8 ___<br>COE only: 9 ___ 10 ___<br>Local : Specify _____ |
| Goal Applies to:                                | Schools: All<br>Applicable Pupil Subgroups:   | All (including) Lower income, English learners, students with disabilities, and all other significant subgroups.                       |

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| <p>Expected Annual Measurable Outcomes:</p>  | <ul style="list-style-type: none"> <li>Required number of staff members will attend the annual NEU Conference</li> <li>Attend any applicable CCSS trainings/workshops</li> <li>Analyze parent survey data to determine needs for Parent Ed. Opportunities and continue to survey parents throughout the year to seek parent input</li> <li>Continue to provide PD/training for social/emotional strategies for students</li> <li>100% of teaching staff are fully credentialed and highly qualified</li> <li>API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE not applicable</li> </ul> | <p>Actual Annual Measurable Outcomes:</p>  | <ul style="list-style-type: none"> <li>Staff is scheduled to attend the NEU Conference in July and October, 2016</li> <li>ELA CCSS Framework training took place on campus</li> <li>Staff attended writing CCSS training</li> <li>Informal parent survey indicated no interest in Parent Ed. at this time.</li> <li>Students were taught by highly qualified teachers;</li> <li>Credentials and qualifications were monitored and updated ELA CCSS_Training</li> </ul> |
| <p><b>LCAP Year: 2015-16</b></p>   |   |  |  |
| <p>Planned Actions/Services</p>  |   | <p>Actual Actions/Services</p>   |  |
| <p>Budgeted Expenditures</p>   | <ul style="list-style-type: none"> <li>Increase PD opportunities for all teachers/paraprofessionals/staff</li> <li>Continue bus driver PD as required by law</li> <li>Provide training opportunities for maintenance and operations</li> <li>Provide training to support physical education</li> </ul>  | <p>Budgeted Expenditures</p>   | <p>Estimated Actual Annual Expenditures</p> <ul style="list-style-type: none"> <li>\$4,286.64 (Certificated PD)</li> <li>\$866.48 (sub pay)</li> <li>\$699.62 (classified PD)</li> </ul>   |
| <p>\$2,500 (CERT PD)<br/>Title II, OB 5200<br/>\$3,000 (sub pay)<br/>LCFF Base<br/>Grant OB 1100</p> | <ul style="list-style-type: none"> <li>Staff attended PD trainings</li> <li>Continued bus driver PD as required by law</li> <li>Provided training opportunities for maintenance and operations personnel</li> <li>PE support provided; staff member scheduled to attend PD in July, 2016</li> </ul>   | <p>\$2,500 (CERT PD)<br/>Title II, OB 5200<br/>\$3,000 (sub pay)<br/>LCFF Base<br/>Grant OB 1100</p> | <p>\$4,286.64 (Certificated PD)<br/>\$866.48 (sub pay)<br/>\$699.62 (classified PD)</p>  |

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| <ul style="list-style-type: none"> <li>• Provide parent education opportunities as need and interest arises</li> </ul>   | <p>\$1,000 (CLASS PD) RE 1100 OB 5200</p> | <ul style="list-style-type: none"> <li>• Informal parent survey indicated no interest in Parent Ed. at this time.</li> </ul>   |
| <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups@Specify) _____</p> |   | <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify) _____</p> |
| <p>What changes in actions, services, and expenditures will be made as result of reviewing past progress and/or changes to goals?</p> <p>Additional PD in ELA CCSS will be added after the adoption of materials.</p>  |   |  |

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| <p>Original GOAL from prior year LCAP:</p>  | <p>Goal 2: Provide curriculum to support CCSS and National Standards.</p> |  | <p>Related State and/or Local Priorities:<br/>                 1__ x 2__ x 3__ 4__ x 5__ x 6__ 7__ x 8__ x<br/>                 COE only: 9__ 10__<br/>                 Local : Specify</p>   |
| <p>Goal Applies to:</p>                     | <p>Schools : All<br/>                 Applicable Pupil Subgroups:</p>     | <p>All (including) Lower income, English learners, students with disabilities, and all other significant subgroups.</p>  | <p>• All Teachers will collaborate to discuss the implementation of CCSS, including ELD standards, in every classroom as measured by NWEA Map scores.<br/>                 • Maintain stock of standards aligned instructional materials to ensure every pupil has sufficient access<br/>                 • Students will receive instruction that is increasingly aligned to the CCSS<br/>                 • Students will continue to collaborate weekly to discuss the transition to CCSS<br/>                 • API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE not applicable</p> |
| <p>Expected Annual Measurable Outcomes:</p> | <p>Actual Annual Measurable Outcomes:</p>                                 | <p>• Researched LA Framework and ELA Materials – SDCOE Teacher Training<br/>                 • New materials for adoption for of ELA and ELL CCSS program will take place in the 2016-2017 school year; k-5 to pilot Benchmark curriculum<br/>                 • Teachers collaborated weekly to discuss transition to CCSS<br/>                 • Maintained stock of instructional materials; students received instruction increasingly aligned to CCSS</p> |   |
| <p>LCAP Year: 2015-16</p>                   |   |  |   |



| Planned Actions/Services   |   | Actual Actions/Services  |  |
|--|---|--|--|
| Budgeted Expenditures  | Estimated Annual Expenditures   | Budgeted Expenditures  | Estimated Annual Expenditures  |
| <ul style="list-style-type: none"> <li>Continue to fund Physical Education Program at Sycuan, including transportation</li> <li>Research adoptions of CCSS curriculum and materials for ELA; Adopt when available</li> <li>Purchase interim/supplemental curriculum/materials for ELA</li> <li>Provide materials for CCSS curriculum in History/Social Studies, Science (NGSS CA), and Physical Education</li> </ul> | <ul style="list-style-type: none"> <li>Continued to fund Physical Education Program at Sycuan, including transportation</li> <li>Researched adoptions of CCSS curriculum and materials for ELA</li> <li>Purchased interim/supplemental curriculum/materials for ELA</li> <li>Provided materials for CCSS curriculum in History/Social Studies, Science (NGSS CA), and Physical Education</li> </ul> | <p>\$4,665 (Sycuan PE Program)</p> <p>RE 1000 OB 4300</p> <p>\$35.00 fund 17</p> <p>\$6,000 RE 6300<br/>OB 4100-4300</p> | <p>\$6,230 (Sycuan PE Program)</p> <p>\$2,203 (Subscription DCP)</p> <p>\$350 (CCSS Training)</p> <p>\$3,097 (CCSS supplies)</p> |
| <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups (Specify) _____</p>  | <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify) _____</p>  |  |  |
| <p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p>  | <p>ELA CCSS adoption was rescheduled for 2017-2018, or sooner, depending upon success of pilot. We may pilot a program in k-5 and middle school.</p>  |  |  |

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| <p>Original GOAL from prior year LCAP:</p>  | <p>Goal 3: Use differentiated instruction strategies to support/improve student achievement.</p>  |   | <p>Related State and/or Local Priorities:<br/>                 1__ 2X 3__ 4X 5X__ 6_x 7X 8X<br/>                 COE only: 9__ 10__<br/>                 Local : Specify _____</p>  |
| <p>Goal Applies to:</p>                     | <p>Schools : All<br/>                 Applicable Pupil Subgroups:</p>   | <p>All (including) Lower income, English learners, students with disabilities, and all other significant subgroups.</p> |   |
| <p>Expected Annual Measurable Outcomes:</p> | <ul style="list-style-type: none"> <li>• Provide Personalized Learning Time (PLT) a minimum of 2x a week</li> <li>• Continue to provide RTI Pull-out, push-in, and small groups with paraprofessionals</li> <li>• Provide for cohesive and coherent learning opportunities including: ELA, Math, HSS, Science, VAPA, PE</li> <li>• Implement an after school program to enhance learning. Study skills Monday (6-8)</li> <li>• Maintain and replenish materials for science competitions, Elementary and Middle School</li> <li>• Implement an ELL program in addition to the computer based support including monitoring students' language proficiency and Provide ELL materials</li> </ul> | <p>Actual Annual Measurable Outcomes:</p>   | <ul style="list-style-type: none"> <li>• Provided Personalized Learning Time (PLT) a minimum of 2x a week</li> <li>• Continued to provide RTI Pull-out, push-in, and small groups with paraprofessionals</li> <li>• Provided for cohesive and coherent learning opportunities including: ELA, Math, HSS, Science, VAPA, PE</li> <li>• Implemented an after school program to enhance learning: Enrichment Program for all grades</li> <li>• Maintained and replenished materials for science competitions, Elementary and Middle School</li> <li>• Implemented an ELL pull-out program for grades K-5</li> <li>• English learners reaching or maintaining language proficiency on the CELDT increased by _____</li> </ul> |

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| <ul style="list-style-type: none"> <li>• The percent of English learners reaching or maintaining English language proficiency on the CELDT will increase by 10%</li> <li>• Increase by 10% those students eligible for reclassification as English Proficient (RFEP)</li> <li>• Continue to implement social/emotional programs for small groups as needed</li> <li>• Continue to provide 0.2 FTE licensed therapist</li> <li>• Hire a school counselor, as funding allows</li> <li>• API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE not applicable</li> </ul> | <ul style="list-style-type: none"> <li>• 10%+ students were eligible for reclassification (RFEP)</li> <li>• Small groups received social/emotional programs</li> <li>• Continued to provide 0.2 FTE licensed therapist</li> <li>• A school counselor was not hired, due to lack of funding</li> </ul> |
| <p><b>LCAP Year: 2015-16</b></p>   |   |
| <p><b>Planned Actions/Services</b></p>   | <p><b>Actual Actions/Services</b></p>   |
| <ul style="list-style-type: none"> <li>• Students will have access and support for CCSS aligned instructional materials, adopted curriculum, and technology</li> <li>• Engage students in personalized learning experiences using strategies to enhance student achievement that will promote a passion for learning and improve attendance</li> </ul>   | <p><b>Budgeted Expenditures</b></p> <p>\$103,739 LCFF Supplemental Grant OB 2100/3000's</p> <p>\$66,522 GL 5770</p> <p>\$500 RE 1100</p>  |
| <ul style="list-style-type: none"> <li>• Students had access and support for CCSS aligned instructional materials, adopted curriculum, and technology</li> <li>• Students were engaged in personalized learning experiences using strategies to enhance student achievement that will promote a passion for learning and improve attendance</li> </ul>   | <p><b>Estimated Actual Annual Expenditures</b></p> <p>\$699 (MobyMax)</p> <p>\$750 (Learning Upgrade)</p> <p>\$1,186 (SPED curriculum)</p> <p>\$737 (Materials)</p>   |

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| <ul style="list-style-type: none"> <li>• Provide learning supports including interventions, differentiated instruction, and other effective teaching strategies</li> <li>• Assign a paraprofessional to provide ELL support including monitoring student language proficiency to align support</li> <li>• Recognition of re-designation and achievement (ELL)</li> <li>• Increase outreach efforts to low income (LI) families</li> </ul> | <p>OB 4300<br/>\$4,500 LCFF SuppGrant OB 1100<br/>\$1,500 LCFF Supp Grant OB 4300</p> | <ul style="list-style-type: none"> <li>• Provided learning supports including interventions, differentiated instruction, and other effective teaching strategies</li> <li>• A teacher was assigned provide ELL support, rather than a paraprofessional</li> <li>• Redesignation and achievement (ELL) was recognized</li> <li>• Conferenced and supported low income/homeless families</li> </ul> | <p>\$1,440 (Support personnel)<br/>\$10,046 (LI Support personnel)</p> |
| <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups (Specify) _____</p>   |   | <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify) _____</p>                                      |  |
| <p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p>   |   | <p>A teacher was assigned to monitor ELL in place of a paraprofessional.</p>  |  |

Goal 4: Use assessments to collect and analyze data to support/improve student achievement. Related State and/or Local Priorities:

1\_\_ 2\_\_ 3\_\_ 4X 5\_\_ 6\_\_ 7\_\_ 8\_\_  
 COE only: 9\_\_ 10\_\_

Local : Specify \_\_\_\_\_

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| Original GOAL from prior year LCAP:   |  |  |   |
| Goal Applies to:  | Schools : All  | Applicable Pupil Subgroups: All (including) Lower income, English learners, students with disabilities, and all other significant subgroups.                           |   |
| Expected Annual Measurable Outcomes:  | <ul style="list-style-type: none"> <li>All students, including subgroups, will show growth on state designated target on CAASPP</li> <li>By end of year, all students will meet or exceed designated target scores in MAP testing, using results to drive instruction and intervention</li> <li>API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE not applicable</li> </ul> | Actual Annual Measurable Outcomes:   | <ul style="list-style-type: none"> <li>Students showed growth on the CAASPP</li> <li>Students met or exceeded their designated target score on MAP testing</li> </ul> |
| • LCAP Year: 2015-16  |  |  |   |
| Planned Actions/Services  |  | Actual Actions/Services  |   |
| <ul style="list-style-type: none"> <li>Continue MAP testing, using results to drive instruction and intervention (3x year)</li> </ul> | Budgeted Expenditures<br>\$2,800 LCFF Base<br>OB 5800<br>\$3,175   | <ul style="list-style-type: none"> <li>MAP testing continued and the results were monitored</li> <li>Staff and paraprofessionals trained for CAASPP testing</li> </ul> | Estimated Actual Annual Expenditures<br>\$2,387 (NWEA MAP)<br>\$3,277 (Renaissance)   |

|  |                            |   |  |
|--|----------------------------|---|--|
| <ul style="list-style-type: none"> <li>Ensure staff and paraprofessionals are trained for CAASPP as test administrators and/or proctors and coordinators</li> <li>Continue Renaissance Learning/STAR (or equivalent) reading/math program and testing</li> </ul> | <p>RE 1100<br/>OB 5800</p> | <ul style="list-style-type: none"> <li>Continued to provide Renaissance Learning/STAR program</li> <li>CELDT support hired for testing</li> </ul>   | <p>\$391 (SPED Assessment)<br/>\$908 (CELDT Support)<br/>\$101 (assessment supplies)</p> |
| <p>Scope of service:<br/><u>  </u> x ALL</p> <p>OR:<br/><u>  </u> Low Income pupils <u>  </u> English Learners<br/><u>  </u> Foster Youth <u>  </u> Redesignated fluent English proficient<br/><u>  </u> Other Subgroups: (Specify) _____</p>                    |                            | <p>Scope of service:<br/><u>  </u> x ALL</p> <p>OR:<br/><u>  </u> Low Income pupils <u>  </u> English Learners<br/><u>  </u> Foster Youth <u>  </u> Redesignated fluent English proficient<br/><u>  </u> Other Subgroups: (Specify) _____</p> |  |
| <p>What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?</p> <p>A teacher was hired from Lemon Grove School District to help administer CELDT.</p>                                    |                            |   |  |

|  |  |   |
|--|--|---|
| <p>Original GOAL from prior year LCAP:</p> | <p>Goal 5: Provide technology and related services to support/improve student achievement.</p> | <p>Related State and/or Local Priorities:<br/>1X 2X 3X 4X 5x 6 7X 8X<br/>COE only: 9 10<br/>Local : Specify _____</p> |
|--|--|---|

| Goal Applies to:  | Schools :   | All  |
|---|---|--|
| <p>Applicable Pupil Subgroups:</p> <ul style="list-style-type: none"> <li>Analyze parent survey data and prioritize needs and wants;</li> <li>Continue to hold parent university nights based on parent interests;</li> <li>Implement strategies learned from parent support expert;</li> <li>Continue to calendar conferences for March and November</li> <li>API scores are not available; AP exam pass rate, EAP, HS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE not applicable</li> </ul> <p>Expected Annual Measurable Outcomes:</p> | <p>All (including) Lower income, English learners, students with disabilities, and all other significant subgroups.</p> | <ul style="list-style-type: none"> <li>Informal parent survey utilized to assess needs and wants; determined none at this time</li> <li>No parent university nights conducted due to lack of interest</li> <li>Participated in differentiated parenting webinar</li> <li>Conferences held during November; March conferences eliminated due to calendar changes</li> </ul> <p>Actual Annual Measurable Outcomes:</p> |
| Planned Actions/Services  |   | Actual Actions/Services  |
| LCAP Year: 2015-16  |   |  |

|  | Budgeted Expenditures  |  | Estimated Actual Annual Expenditures  |
|--|--|--|---|
| <ul style="list-style-type: none"> <li>Establish and fund a technology reserve to provide sufficient funding for replacement of teacher devices, student devices, and infrastructure equipment as they become obsolete</li> <li>Improve network infrastructure to include increased bandwidth, sufficient wireless access points, scalable and reliable equipment, and device and software management systems</li> <li>Maintain/increase support for media/technology services</li> <li>Provide staffing and equipment to support computer lab access before and after school for students/family/community</li> <li>Continue to provide ongoing membership with online learning programs</li> </ul> | <p>\$42,753 LCFF Base OB 2200</p> <p>\$12,000 LCFF Base OB 4300</p> <p>\$15,000 Fund 17</p> <p>\$7,525 RE 1100 OB 5800</p> | <ul style="list-style-type: none"> <li>Established and funded a technology reserve to provide sufficient funding for replacement of teacher devices, student devices, and infrastructure equipment as they become obsolete</li> <li>Improved network infrastructure to include increased bandwidth, sufficient wireless access points, scalable and reliable equipment, and device and software management systems</li> <li>Maintained/increased support for media/technology services</li> <li>Provided staffing and equipment to support computer lab access before and after school for students/family/community</li> <li>Continued to provide ongoing membership with online learning programs</li> </ul> | <p>\$30,136 (tech support classified)</p> <p>\$4,342 (tech supplies/tools)</p> <p>\$13,175 (Laptops)</p> <p>\$1,560 (monitoring software)</p> <p>\$1,500 (NVLS Prof. Services)</p> <p>\$860 (tech supplies)</p> |



|   |  |
|---|--|
| Scope of service:<br>___ x ___ ALL<br>OR:<br>___ Low Income pupils ___ English Learners<br>___ Foster Youth ___ Redesignated fluent English proficient<br>___ Other Subgroups (Specify) _____ | Scope of service:<br>___ x ___ ALL<br>OR:<br>___ Low Income pupils ___ English Learners<br>___ Foster Youth ___ Redesignated fluent English proficient<br>___ Other Subgroups: (Specify) _____ |
|---|--|

No changes.

What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?



|                                      |   |  |
|--------------------------------------|---|--|
| Original GOAL from prior year LCAP:  | Goal 6: Maintain and improve school climate to support student engagement and attendance.   | Related State and/or Local Priorities:<br>1X 2 ___ 3X 4 ___ 5X 6X 7 ___ 8 ___<br>COE only: 9 ___ 10 ___<br>Local : Specify _____                             |
| Goal Applies to:                     | Schools : Dehesa<br>Applicable Pupil Subgroups:   | All (including) Lower income, English learners, students with disabilities, and all other significant subgroups.   |
| Expected Annual Measurable Outcomes: | • Increase PD opportunities for teachers and paraprofessionals and classified staff to support implementation of CCSS, including English Language development | Actual Annual Measurable Outcomes:<br>• Staff attended/participated in professional development opportunities<br>• Technology reserve established and funded |

|                                 |  |   |  |
|---------------------------------|--|---|--|
|                                 | <p>by initiating personalized learning through release time , after school workshops, conference and convention attendance, webinars, etc.</p> <ul style="list-style-type: none"> <li>• Establish and fund a technology reserve to provide sufficient funding for replacement of teacher devices, student devices, and infrastructure equipment as they become obsolete;</li> <li>• Maintain or increase support for media/technology services.</li> <li>• API scores are not available; AP exam pass rate, EAP, HFS drop out and HS graduation rates are not applicable for our K-8 district, College &amp; career readiness A-G or CTE not applicable</li> </ul> | <ul style="list-style-type: none"> <li>• Media/technology specialist position maintained</li> </ul> |  |
| <b>LCAP Year: 2015-16</b>       |  |   |  |
| <b>Planned Actions/Services</b> |  | <b>Actual Actions/Services</b>  |  |
| <b>Budgeted Expenditures</b>    |  | <b>Estimated Actual Annual Expenditures</b>   |  |

|  |  |  |   |
|--|--|--|---|
| <ul style="list-style-type: none"> <li>• Implement Phase 2 and 3 of the NEU school murals with parent involvement</li> <li>• Implement Peaceful Playgrounds (or equivalent) to increase safety and enjoyment of the playground facilities</li> <li>• Continue to provide incentives for attendance, academics, and character success</li> <li>• Establish, purchase, and utilize communication tools/signage/spirit items to engage parents and the community in order to increase enrolment and attendance</li> <li>• Perform bus service inspections and maintenance as need and/or required by law</li> <li>• Provide regular bus service to and from school</li> </ul> | <p>\$57,125<br/>RE 0982<br/>OB 2200</p> <p>\$107,214<br/>Fund 14</p> <p>\$500<br/>LCFF Base<br/>OB 4300</p> <p>\$3,000<br/>RE 1100<br/>OB 4300</p> <p>\$22,000<br/>RE 0982<br/>OB 4300</p> | <ul style="list-style-type: none"> <li>• Due to construction, NEU mural project is one year behind schedule; Phase 2 scheduled for 2016-2017</li> <li>• Peaceful Playgrounds (or other equivalent) will begin 2016-2017 due to construction</li> <li>• Implemented school-wide attendance incentive program</li> <li>• Some items purchased to engage parents and community</li> </ul> | <p>\$13,698 (preventative Maintenance-MPR beam)</p> <p>\$60,878 (student transportation )</p> <p>\$835 (student agendas)</p> <p>\$1,463 (student engagement materials)</p> <p>\$400 (employee attendance incentive)</p> <p>\$427 (Anonymous Alerts)</p> |
| <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups@Specify) _____</p>   |  | <p>Scope of service:</p> <p><input checked="" type="checkbox"/> ALL</p> <p>OR:</p> <p><input type="checkbox"/> Low Income pupils <input type="checkbox"/> English Learners</p> <p><input type="checkbox"/> Foster Youth <input type="checkbox"/> Redesignated fluent English proficient</p> <p><input type="checkbox"/> Other Subgroups: (Specify) _____</p>                           |   |

What changes in actions, services, and expenditures will be made as a result of reviewing past progress and/or changes to goals?

Some projects were postponed and/or rescheduled due to the school flooding and the new building construction. Projects have been rescheduled for the 2016-17.

# Working Copy

### Section 3: Use of Supplemental and Concentration Grant funds and Proportionality

- In the box below, identify the amount of funds in the LCAP year calculated on the basis of the number and concentration of low income, foster youth, and English learner pupils as determined pursuant to 5 CCR 15496(a)(5). Describe how the LEA is expending these funds in the LCAP year. Include a description of, and justification for, the use of any funds in a district wide, school wide, countywide, or charter wide manner as specified in 5 CCR 15496.

6/13/16

For school districts with below 55 percent of enrollment of unduplicated pupils in the district or below 40 percent of enrollment of unduplicated pupils at a school site in the LCAP year, when using supplemental and concentration funds in a district wide or school wide manner, the school district must additionally describe how the services provided are the most effective use of funds to meet the district's goals for unduplicated pupils in the state and any local priority areas. (See 5 CCR 15496(b) for guidance.)

Total amount of Supplemental and Concentration grant funds calculated: \$

- Dehesa School District is a single-site district with an unduplicated pupil count of 57.60% with the Supplemental/Concentration funding calculated at \$14,196. The District's supplemental funds will be used district wide to support student achievement for all pupil subgroups, including English learners, students with disabilities, and all other significant subgroups. These funds will be used district-wide to purchase on-line learning support programs and to help fund para-professionals to support students in the classroom and to monitor student growth using these on-line learning programs. In addition, the district will be purchasing supplemental/interim materials for EL students and will continue to provide RTI pull-out and push in and small reading group instruction with paraprofessionals.

B. In the box below, identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all pupils in the LCAP year as calculated pursuant to 5 CCR 15496(a).

Consistent with the requirements of 5 CCR 15496, demonstrate how the services provided in the LCAP year for low income pupils, foster youth, and as calculated pursuant to 5 CCR 15496(a)(7). An LEA shall describe how the proportionality percentage is met using a quantitative and/or qualitative description of the increased and/or improved services for unduplicated pupils as compared to the services provided to all pupils.

|      |   |
|------|---|
| 8.76 | % |
|------|---|

CCSS are more rigorous standards for students and Dehesa has found that more students are behind the expectations of the CCSS standards than previous CA state standards. Many students have demonstrated success and growth with the on-line learning support programs and the RTI reading support programs with paraprofessionals. In the 2016-17 LCAP year, we will use district wide Supplemental/Concentration funds to continue to fund the on-line learning support programs, RTI reading support programs and to purchase supplemental/interim instructional materials for our EL students.

NOTE: Authority cited: Sections 42238.07 and 52064, Education Code. Reference: Sections 2574, 2575, 42238.01, 42238.02, 42238.03, 42238.07, 47605, 47605.5, 47606.5, 48926, 52052, 52060-52077, and 64001, Education Code; 20 U.S.C. Section 6312.

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**LOCAL CONTROL AND ACCOUNTABILITY PLAN AND ANNUAL UPDATE APPENDIX**

For the purposes of completing the LCAP in reference to the state priorities under Education Code sections 52060 and 52066, the following shall apply:

- (a) "Chronic absenteeism rate" shall be calculated as follows:
  - (1) The number of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30) who are chronically absent where "chronic absentee" means a pupil who is absent 10 percent or more of the schooldays in the school year when the total number of days a pupil is absent is divided by the total number of days the pupil is enrolled and school was actually taught in the total number of days the pupil is enrolled and school was actually taught in the regular day schools of the district, exclusive of Saturdays and Sundays.
  - (2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).
  - (3) Divide (1) by (2).
- (b) "Middle School dropout rate" shall be calculated as set forth in California Code of Regulations, title 5, section 1039.1.
- (c) "High school dropout rate" shall be calculated as follows:
  - (1) The number of cohort members who dropout by the end of year 4 in the cohort where "cohort" is defined as the number of first-time grade 9 pupils in year 1 (starting cohort) plus pupils who transfer in, minus pupils who transfer out, emigrate, or die during school years 1, 2, 3, and 4.
  - (2) The total number of cohort members.
  - (3) Divide (1) by (2).
- (d) "High school graduation rate" shall be calculated as follows:
  - (1) The number of cohort members who earned a regular high school diploma [or earned an adult education high school diploma or passed the California High School Proficiency Exam] by the end of year 4 in the cohort where "cohort" is defined as the number of first-time grade 9 pupils in year 1 (starting cohort) plus pupils who transfer in, minus pupils who transfer out, emigrate, or die during school years 1, 2, 3, and 4.
  - (2) The total number of cohort members.



- (3) Divide (1) by (2).
- (e) "Suspension rate" shall be calculated as follows:
  - (1) The unduplicated count of pupils involved in one or more incidents for which the pupil was suspended during the academic year (July 1 – June 30).
  - (2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).
  - (3) Divide (1) by (2).
- (f) "Expulsion rate" shall be calculated as follows:
  - (1) The unduplicated count of pupils involved in one or more incidents for which the pupil was expelled during the academic year (July 1 – June 30).
  - (2) The unduplicated count of pupils with a primary, secondary, or short-term enrollment during the academic year (July 1 – June 30).
  - (3) Divide (1) by (2).

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# DEHESA SCHOOL DISTRICT

**To:** Members of the Board and  
Nancy Hauer

**From:** Lori Wigg

**Subject:** 2016-17 Budget  
Reserve Balances

Meeting Date: June 27, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

**Background:**

Education Code 42127(a)(2)(B) requires school districts to provide specific information on District reserve balances. The information must be provided and made available for public review during the public hearing for the adopted budget.

**Report:**

The attached spreadsheet provides the required information on reserve balances for the District. The reserve balance calculations reflect the amounts proposed on the 2016-17 Budget.

**Financial Impact:**

N/A. This item is for informational purposes only.

**Student Impact:**

N/A

**Recommendation:**

It is recommended that the Board review the reserve information provided on the attached spreadsheet.

**Agenda Item #:IV.A.2.a**

| Description  | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>A. REVENUES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| 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        | 351,756.00     | 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>3. EXPENDITURES</b>   |                |              |                           |                |                           |                  |                |                           |                     |
| 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  |                | 6000-6999    | 0.00                      | 0.00           | 0.00                      | 0.00             | 50,428.00      | 50,428.00                 | New                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)   |                | 7100-7299    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 7400-7499  |                |              | (2,990.00)                | 2,990.00       | 0.00                      | (2,155.00)       | 2,155.00       | 0.00                      | 0.0%                |
| 7300-7399  |                |              | 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%                |
| 9) TOTAL EXPENDITURES  |                |              | 538,013.98                | (93,734.09)    | 444,279.89                | 508,401.00       | (215,769.00)   | 290,632.00                | -34.6%              |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |              |                           |                |                           |                  |                |                           |                     |
| <b>OTHER FINANCING SOURCES/USES</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Interfund Transfers   |                |              |                           |                |                           |                  |                |                           |                     |
| a) Transfers In  |                | 8900-8929    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Transfers Out   |                | 7600-7629    | 429,031.00                | 0.00           | 429,031.00                | 321,951.00       | 0.00           | 321,951.00                | -25.0%              |
| 2) Other Sources/Uses  |                |              |                           |                |                           |                  |                |                           |                     |
| a) Sources   |                | 8930-8979    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Uses  |                | 7630-7699    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 3) Contributions   |                | 8980-8999    | (70,784.92)               | 70,784.92      | 0.00                      | (165,341.00)     | 165,341.00     | 0.00                      | 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%              |

| Description  | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                |              |                           |                |                           |                  |                |                           |                     |
| a) As of July 1 - Unaudited                                |                | 9791         | 38,198.06                 | (22,949.17)    | 15,248.89                 | 19,109.00        | (50,428.00)    | (31,319.00)               | -305.4%             |
| b) Audit Adjustments                                       |                | 9793         | 298,216.18                | 159,319.17     | 457,535.35                | 336,414.24       | 136,370.00     | 472,784.24                | 3.3%                |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Other Restatements                                      |                | 9795         | 298,216.18                | 159,319.17     | 457,535.35                | 336,414.24       | 136,370.00     | 472,784.24                | 3.3%                |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 298,216.18                | 159,319.17     | 457,535.35                | 336,414.24       | 136,370.00     | 472,784.24                | 3.3%                |
|  |                |              | 336,414.24                | 136,370.00     | 472,784.24                | 355,523.24       | 85,942.00      | 441,465.24                | -6.6%               |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                | 9711         | 6,000.00                  | 0.00           | 6,000.00                  | 6,000.00         | 0.00           | 6,000.00                  | 0.0%                |
| Revolving Cash   |                | 9712         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Stores   |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prepaid Expenditures                                       |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Others   |                | 9740         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Restricted  |                |              | 0.00                      | 136,370.00     | 136,370.00                | 0.00             | 85,942.00      | 85,942.00                 | -37.0%              |
| c) Committed   |                | 9750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Stabilization Arrangements                                 |                | 9760         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Commitments  |                |              |                           |                |                           |                  |                |                           |                     |
| d) Assigned  |                | 9780         | 69,611.02                 | 0.00           | 69,611.02                 | 88,635.02        | 0.00           | 88,635.02                 | 27.3%               |
| Other Assignments  |                |              |                           |                |                           |                  |                |                           |                     |
| e) Unassigned/unappropriated                               |                | 9789         | 260,803.22                | 0.00           | 260,803.22                | 260,888.22       | 0.00           | 260,888.22                | 0.0%                |
| Reserve for Economic Uncertainties                         |                |              |                           |                |                           |                  |                |                           |                     |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |

| Description   | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) |                     |
| <b>3. ASSETS</b>                                    |                |              |                           |                |                           |                  |                |                     |
| 1) Cash   |                |              |                           |                |                           |                  |                |                     |
| a) in County Treasury                               |                | 9110         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 1) Fair Value Adjustment to Cash in County Treasury |                | 9111         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| b) in Banks   |                | 9120         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| c) in Revolving Fund                                |                | 9130         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| d) with Fiscal Agent                                |                | 9135         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| e) collections awaiting deposit                     |                | 9140         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 2) Investments                                      |                | 9150         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 3) Accounts Receivable                              |                | 9200         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 4) Due from Grantor Government                      |                | 9290         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 5) Due from Other Funds                             |                | 9310         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 6) Stores   |                | 9320         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 7) Prepaid Expenditures                             |                | 9330         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 8) Other Current Assets                             |                | 9340         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| <b>9) TOTAL ASSETS</b>                              |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>               |                  |                |                     |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>               |                |              |                           |                |                           |                  |                |                     |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| <b>2) TOTAL DEFERRED OUTFLOWS</b>                   |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>               |                  |                |                     |
| <b>LIABILITIES</b>                                  |                |              |                           |                |                           |                  |                |                     |
| 1) Accounts Payable                                 |                | 9500         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 2) Due to Grantor Governments                       |                | 9590         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 3) Due to Other Funds                               |                | 9610         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 4) Current Loans                                    |                | 9640         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 5) Unearned Revenue                                 |                | 9650         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| <b>6) TOTAL LIABILITIES</b>                         |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>               |                  |                |                     |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                |                |              |                           |                |                           |                  |                |                     |
| 1) Deferred Inflows of Resources                    |                | 9690         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| <b>2) TOTAL DEFERRED INFLOWS</b>                    |                |              | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>               |                  |                |                     |
| <b>FUND EQUITY</b>                                  |                |              |                           |                |                           |                  |                |                     |
| Ending Fund Balance, June 30                        |                |              |                           |                |                           |                  |                |                     |

| Description<br>(G9 + H2) - (I6 + J2) | Resource Codes | Object<br>Codes | 2015-16 Estimated Actuals |                   |                                 | 2016-17 Budget      |                   |                                 | % Diff<br>Column<br>C & F |
|--------------------------------------|----------------|-----------------|---------------------------|-------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                      |                |                 | Unrestricted<br>(A)       | Restricted<br>(B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) |                           |
|                                      |                |                 | 0.00                      | 0.00              | 0.00                            |                     |                   |                                 |                           |

| Description  | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
|  |                |              |                           |                |                           |                  |                |                           |                     |
| <b>.CFF SOURCES</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| Principal Apportionment                                |                | 8011         | 1,149,678.00              | 0.00           | 1,149,678.00              | 1,229,469.00     | 0.00           | 1,229,469.00              | 6.9%                |
| State Aid - Current Year                               |                | 8012         | 233,472.00                | 0.00           | 233,472.00                | 224,948.00       | 0.00           | 224,948.00                | -3.7%               |
| Education Protection Account State Aid - Current Year  |                | 8019         | (1,918.00)                | 0.00           | (1,918.00)                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Tax Relief Subventions                                 |                | 8021         | 4,676.00                  | 0.00           | 4,676.00                  | 4,676.00         | 0.00           | 4,676.00                  | 0.0%                |
| Homeowners' Exemptions                                 |                | 8022         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Timber Yield Tax                                       |                | 8029         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Subventions/In-Lieu Taxes                        |                | 8041         | 579,067.00                | 0.00           | 579,067.00                | 579,067.00       | 0.00           | 579,067.00                | 0.0%                |
| County & District Taxes                                |                | 8042         | 18,849.00                 | 0.00           | 18,849.00                 | 18,849.00        | 0.00           | 18,849.00                 | 0.0%                |
| Secured Roll Taxes                                     |                | 8043         | (322.00)                  | 0.00           | (322.00)                  | (322.00)         | 0.00           | (322.00)                  | 0.0%                |
| Unsecured Roll Taxes                                   |                | 8044         | 211,844.00                | 0.00           | 211,844.00                | 211,844.00       | 0.00           | 211,844.00                | 0.0%                |
| Prior Years' Taxes                                     |                | 8045         | (23,041.00)               | 0.00           | (23,041.00)               | (23,041.00)      | 0.00           | (23,041.00)               | 0.0%                |
| Supplemental Taxes                                     |                | 8047         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Education Revenue Augmentation Fund (ERAF)             |                | 8048         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8081         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Penalties and Interest from Delinquent Taxes           |                | 8082         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Miscellaneous Funds (EC 41604)                         |                | 8089         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Royalties and Bonuses                                  |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other In-Lieu Taxes                                    |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Less: Non-LCFF (50%) Adjustment                        |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>Subtotal LCFF Sources</b>                           |                |              | 2,172,305.00              | 0.00           | 2,172,305.00              | 2,245,490.00     | 0.00           | 2,245,490.00              | 3.4%                |
| <b>.CFF Transfers</b>                                  |                |              |                           |                |                           |                  |                |                           |                     |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (759,341.00)              | 0.00           | (759,341.00)              | (759,341.00)     | 0.00           | (759,341.00)              | 0.0%                |
| Property Taxes Transfers                               |                | 8097         | 0.00                      | 83,797.00      | 83,797.00                 | 0.00             | 77,693.00      | 77,693.00                 | -7.3%               |



| Description   | Object Codes | Resource Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|---|--------------|----------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |              |                | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| LCFF/Revenue Limit Transfers - Prior Years                  | 8099         |                | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL LCFF SOURCES</b>                                   |              |                | 1,412,964.00              | 83,787.00      | 1,496,751.00              | 1,486,149.00     | 77,693.00      | 1,563,842.00              | 4.5%                |
| <b>FEDERAL REVENUE</b>                                      |              |                |                           |                |                           |                  |                |                           |                     |
| Maintenance and Operations                                  | 8110         |                | 54,199.00                 | 0.00           | 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         |                | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Child Nutrition Programs                                    | 8220         |                | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Donated Food Commodities                                    | 8221         |                | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Forest Reserve Funds  | 8260         |                | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Flood Control Funds   | 8270         |                | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Wildlife Reserve Funds                                      | 8280         |                | 1,009.00                  | 0.00           | 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           | 0.00                      | 0.0%                |
| Interagency Contracts Between LEAs                          | 8285         |                | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Pass-Through Revenues from Federal Sources                  | 8287         |                | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| CLB: Title I, Part A, Basic Grants Low-Income and Neglected | 8290         | 3010           |                           | 21,199.00      | 21,199.00                 |                  | 21,199.00      | 21,199.00                 | 0.0%                |
| CLB: Title I, Part D, Local Delinquent Programs             | 8290         | 3025           |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| CLB: Title II, Part A, Teacher Quality                      | 8290         | 4035           |                           | 5,252.39       | 5,252.39                  |                  | 3,574.00       | 3,574.00                  | -32.0%              |
| CLB: Title III, Immigrant Education Program                 | 8290         | 4201           |                           | 868.00         | 868.00                    |                  | 517.00         | 517.00                    | -40.4%              |

| Description   | Resource Codes                        | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|---|---------------------------------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                                       |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| 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                 | -48.6%              |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Safe and Drug Free Schools  | 3700-3799                             | 8290         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| All Other Federal Revenue   | All Other                             | 8290         | 0.00                      | 5,311.00       | 5,311.00                  | 0.00             | 5,311.00       | 5,311.00                  | 0.0%                |
| <b>TOTAL FEDERAL REVENUE</b>  |                                       |              | 55,208.00                 | 415,665.29     | 470,873.29                | 40,979.00        | 351,758.00     | 392,737.00                | -16.6%              |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                           |                |                           |                  |                |                           |                     |
| Other State Apportionments  |                                       |              |                           |                |                           |                  |                |                           |                     |
| ROC/P Entitlement Prior Years                                       | 6360                                  | 8319         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Special Education Master Plan Current Year                          | 6500                                  | 8311         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Prior Years   | 6500                                  | 8319         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Child Nutrition Programs  |                                       | 8520         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 95,972.00                 | 0.00           | 95,972.00                 | 46,236.00        | 0.00           | 46,236.00                 | -51.8%              |
| Lottery - Unrestricted and Instructional Materials                  |                                       | 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         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Subventions/In-Lieu Taxes                                     |                                       | 8576         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Pass-Through Revenues from State Sources                            |                                       | 8587         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| School Based Coordination Program                                   | 7250                                  | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| After School Education and Safety (ASES)                            | 6010                                  | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Charter School Facility Grant                                       | 6030                                  | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Drug/Alcohol/Tobacco Funds  | 6650, 6690                            | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |

| Description  | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                   |                           | 2016-17 Budget   |                  |                           | % Diff Column C & F |               |
|--|----------------|--------------|---------------------------|-------------------|---------------------------|------------------|------------------|---------------------------|---------------------|---------------|
|  |                |              | Unrestricted (A)          | Restricted (B)    | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E)   | Total Fund col. D + E (F) |                     |               |
| California Clean Energy Jobs Act                   | 6230           | 8590         |                           | 0.00              | 0.00                      |                  |                  | 0.00                      | 0.00                | 0.0%          |
| Career Technical Education Incentive Grant Program | 6387           | 8590         |                           | 0.00              | 0.00                      |                  |                  | 0.00                      | 0.00                | 0.0%          |
| American Indian Early Childhood Education          | 7210           | 8590         |                           | 0.00              | 0.00                      |                  |                  | 0.00                      | 0.00                | 0.0%          |
| Specialized Secondary                              | 7370           | 8590         |                           | 0.00              | 0.00                      |                  |                  | 0.00                      | 0.00                | 0.0%          |
| Quality Education Investment Act                   | 7400           | 8590         |                           | 0.00              | 0.00                      |                  |                  | 0.00                      | 0.00                | 0.0%          |
| Common Core State Standards Implementation         | 7405           | 8590         |                           | 0.00              | 0.00                      |                  |                  | 0.00                      | 0.00                | 0.0%          |
| All Other State Revenue                            | All Other      | 8590         | 0.00                      | 110,590.00        | 110,590.00                | 0.00             | 88,086.00        | 88,086.00                 | 88,086.00           | -20.3%        |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                |              | <b>121,312.00</b>         | <b>118,011.00</b> | <b>239,323.00</b>         | <b>71,712.00</b> | <b>95,547.00</b> | <b>167,259.00</b>         |                     | <b>-30.1%</b> |

General Fund  
Unrestricted and Restricted  
Expenditures by Object

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

| Description   | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| (50%) Adjustment  |                | 8691         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Pass-Through Revenues From Local Sources                            |                | 8697         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Local Revenue   |                | 8699         | 56,558.00                 | 0.00           | 56,558.00                 | 36,800.00        | 0.00           | 36,800.00                 | -34.9%              |
| Tuition   |                | 8710         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers In  |                | 8781-8783    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers of Apportionments   |                |              |                           |                |                           |                  |                |                           |                     |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500           | 8791         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| From County Offices   | 6500           | 8792         |                           | 967,133.00     | 967,133.00                |                  | 937,618.00     | 937,618.00                | -3.1%               |
| From JPAs   | 6500           | 8793         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| ROC/P Transfers   |                |              |                           |                |                           |                  |                |                           |                     |
| From Districts or Charter Schools                                   | 6360           | 8791         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| From County Offices   | 6360           | 8792         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| From JPAs   | 6360           | 8793         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Other Transfers of Apportionments                                   |                |              |                           |                |                           |                  |                |                           |                     |
| From Districts or Charter Schools                                   | All Other      | 8791         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From County Offices   | All Other      | 8792         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From JPAs   | All Other      | 8793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers In from All Others                              |                | 8799         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                   |                |              | 797,583.00                | 967,133.00     | 1,764,716.00              | 777,825.00       | 937,618.00     | 1,715,443.00              | -2.8%               |
| <b>TOTAL REVENUES</b>   |                |              | 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%               |

General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description  | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                   |                           | 2016-17 Budget    |                   |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|-------------------|---------------------------|-------------------|-------------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B)    | Total Fund col. A + B (C) | Unrestricted (D)  | Restricted (E)    | Total Fund col. D + E (F) |                     |
| <b>ERTIFICATED SALARIES</b>                            |                |              |                           |                   |                           |                   |                   |                           |                     |
| 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                 | 0.00              | 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         | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.0%                |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>737,703.00</b>         | <b>185,047.00</b> | <b>922,750.00</b>         | <b>774,256.00</b> | <b>163,818.00</b> | <b>938,074.00</b>         | <b>1.7%</b>         |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                           |                   |                           |                   |                   |                           |                     |
| 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        | 0.00              | 110,000.00                | -2.8%               |
| Clerical, Technical and Office Salaries                |                | 2400         | 83,434.00                 | 0.00              | 83,434.00                 | 83,274.00         | 0.00              | 83,274.00                 | -0.2%               |
| Other Classified Salaries                              |                | 2900         | 7,200.00                  | 0.00              | 7,200.00                  | 7,200.00          | 0.00              | 7,200.00                  | 0.0%                |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>426,469.22</b>         | <b>89,745.00</b>  | <b>516,214.22</b>         | <b>430,749.00</b> | <b>94,033.00</b>  | <b>524,782.00</b>         | <b>1.7%</b>         |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                           |                   |                           |                   |                   |                           |                     |
| TRS  |                | 3101-3102    | 81,044.24                 | 67,405.00         | 148,449.24                | 97,401.00         | 71,757.00         | 169,158.00                | 14.0%               |
| ERS  |                | 3201-3202    | 43,163.00                 | 8,377.00          | 51,540.00                 | 53,487.00         | 11,027.00         | 64,514.00                 | 25.2%               |
| ASDI/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                    | 600.00            | 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%              |
| PEB, Allocated   |                | 3701-3702    | 54,130.00                 | 0.00              | 54,130.00                 | 21,071.00         | 0.00              | 21,071.00                 | -61.1%              |
| PEB, Active Employees                                  |                | 3751-3752    | 0.00                      | 0.00              | 0.00                      | 0.00              | 0.00              | 0.00                      | 0.0%                |
| Other Employee Benefits                                |                | 3901-3902    | 527.00                    | 0.00              | 527.00                    | 0.00              | 0.00              | 0.00                      | -100.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>374,897.31</b>         | <b>128,543.31</b> | <b>503,440.62</b>         | <b>374,900.00</b> | <b>137,536.00</b> | <b>512,436.00</b>         | <b>1.8%</b>         |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                           |                   |                           |                   |                   |                           |                     |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 656.00                    | 7,583.09          | 8,239.09                  | 656.00            | 7,461.00          | 8,117.00                  | -1.5%               |
| Books and Other Reference Materials                    |                | 4200         | 0.00                      | 0.00              | 0.00                      | 100.00            | 0.00              | 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%              |

| Description   | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| Noncapitalized Equipment                                    |                | 4400         | 11,160.00                 | 0.00           | 11,160.00                 | 9,497.00         | 0.00           | 9,497.00                  | -14.9%              |
| Food  |                | 4700         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 102,057.67                | 35,672.99      | 137,730.66                | 78,656.00        | 43,646.00      | 122,502.00                | -11.1%              |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                |                           |                  |                |                           |                     |
| Subagreements for Services                                  |                | 5100         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Travel and Conferences                                      |                | 5200         | 11,951.00                 | 23,517.39      | 35,468.39                 | 11,630.00        | 3,425.00       | 15,055.00                 | -57.6%              |
| Dues and Memberships  |                | 5300         | 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        | 0.00           | 11,368.00                 | -1.7%               |
| Operations and Housekeeping Services                        |                | 5500         | 79,725.88                 | 0.00           | 79,725.88                 | 75,000.00        | 0.00           | 75,000.00                 | -5.9%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 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         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 66,436.94                 | 45,409.69      | 111,846.63                | 74,493.00        | 60,341.00      | 134,834.00                | 20.6%               |
| Communications  |                | 5900         | 2,186.00                  | 0.00           | 2,186.00                  | 1,985.00         | 0.00           | 1,985.00                  | -9.2%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 210,915.82                | 1,236,342.08   | 1,447,257.90              | 213,658.00       | 1,186,769.00   | 1,400,427.00              | -3.2%               |

General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description   | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|---|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>CAPITAL OUTLAY</b>   |                           |                |                           |                  |                |                           |                     |
| Land  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Land Improvements   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Buildings and Improvements of Buildings   | 0.00                      | 0.00           | 0.00                      | 0.00             | 50,428.00      | 50,428.00                 | New                 |
| Books and Media for New School Libraries or Major Expansion of School Libraries         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Equipment   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Equipment Replacement   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL CAPITAL OUTLAY</b>   | 0.00                      | 0.00           | 0.00                      | 0.00             | 50,428.00      | 50,428.00                 | New                 |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                           |                |                           |                  |                |                           |                     |
| Tuition   |                           |                |                           |                  |                |                           |                     |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| State Special Schools   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Payments to County Offices  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Payments to JPAs  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To County Offices   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To JPAs   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     |                           |                |                           |                  |                |                           |                     |
| To Districts or Charter Schools   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To County Offices   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To JPAs   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       |                           |                |                           |                  |                |                           |                     |
| To Districts or Charter Schools   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To County Offices   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To JPAs   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Transfers of Apportionments   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers   | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |



| Description   | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Debt Service  |                |              |                           |                |                           |                  |                |                           |                     |
| Debt Service - Interest   |                | 7438         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                           |                |                           |                  |                |                           |                     |
| 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           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | (2,990.00)                | 2,990.00       | 0.00                      | (2,155.00)       | 2,155.00       | 0.00                      | 0.0%                |
| <b>TOTAL EXPENDITURES</b>   |                |              | 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%                |

| Description   | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                           |                |                           |                  |                |                           |                     |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                           |                |                           |                  |                |                           |                     |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| <b>(a) TOTAL INTERFUND TRANSFERS IN</b>                       |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                           |                |                           |                  |                |                           |                     |
| To: Child Development Fund                                    |                | 7611         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| To: Special Reserve Fund                                      |                | 7612         | 0.00                      | 0.00           | 0.00                      | 278,929.00       | 0.00           | 278,929.00                | New                 |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| To: Cafeteria Fund  |                | 7616         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 429,031.00                | 0.00           | 429,031.00                | 43,022.00        | 0.00           | 43,022.00                 | -90.0%              |
| <b>(b) TOTAL INTERFUND TRANSFERS OUT</b>                      |                |              | 429,031.00                | 0.00           | 429,031.00                | 321,951.00       | 0.00           | 321,951.00                | -25.0%              |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                           |                |                           |                  |                |                           |                     |
| <b>SOURCES</b>  |                |              |                           |                |                           |                  |                |                           |                     |
| State Apportionments  |                | 8931         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| Emergency Apportionments                                      |                |              |                           |                |                           |                  |                |                           |                     |
| Proceeds  |                |              |                           |                |                           |                  |                |                           |                     |
| Proceeds from Sale/Lease-Purchase of Land/Buildings           |                | 8953         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| Other Sources   |                |              |                           |                |                           |                  |                |                           |                     |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| Long-Term Debt Proceeds                                       |                |              |                           |                |                           |                  |                |                           |                     |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| Proceeds from Capital Leases                                  |                | 8972         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |
| All Other Financing Sources                                   |                | 8979         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00%               |

| Description                                     | Resource Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |        |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|--------|
|   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |        |
| <b>c) TOTAL, SOURCES</b>                        |                |              |                           |                |                           |                  |                |                           |                     |        |
| <b>JSES</b>                                     |                |              |                           |                |                           |                  |                |                           |                     |        |
| Transfers of Funds from Lapsed/Reorganized LEAs |                | 7651         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00                | 0.0%   |
| All Other Financing Uses                        |                | 7699         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00                | 0.0%   |
| <b>d) TOTAL, USES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |        |
| <b>CONTRIBUTIONS</b>                            |                |              |                           |                |                           |                  |                |                           |                     |        |
| Contributions from Unrestricted Revenues        |                | 8980         | (70,784.92)               | 70,784.92      | 0.00                      | (165,341.00)     | 165,341.00     | 0.00                      | 0.00                | 0.0%   |
| Contributions from Restricted Revenues          |                | 8990         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.00                | 0.0%   |
| <b>e) TOTAL, CONTRIBUTIONS</b>                  |                |              |                           |                |                           |                  |                |                           |                     |        |
|   |                |              | (70,784.92)               | 70,784.92      | 0.00                      | (165,341.00)     | 165,341.00     | 0.00                      | 0.00                | 0.0%   |
| <b>g) TOTAL, OTHER FINANCING SOURCES/USES</b>   |                |              |                           |                |                           |                  |                |                           |                     |        |
| <b>a - b + c - d + e</b>                        |                |              | (499,815.92)              | 70,784.92      | (429,031.00)              | (487,292.00)     | 165,341.00     | (321,951.00)              |                     | -25.0% |

| Description  | Function Codes | Object Codes     | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|--|----------------|------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |                  | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>A. REVENUES</b>   |                |                  |                           |                |                           |                  |                |                           |                     |
| 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>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                  |                           |                |                           |                  |                |                           |                     |
| 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      |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 5) Community Services  | 5000-5999      |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 6) Enterprise  | 6000-6999      |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 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   | 9000-9999      | Except 7600-7699 | 0.00                      | 0.00           | 0.00                      | 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%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  |                           |                |                           |                  |                |                           |                     |
|  |                |                  | 538,013.98                | (93,734.09)    | 444,279.89                | 506,401.00       | (215,769.00)   | 290,632.00                | -34.6%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                           |                |                           |                  |                |                           |                     |
| 1) Interfund Transfers   |                |                  |                           |                |                           |                  |                |                           |                     |
| a) Transfers In  |                | 8900-8929        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Transfers Out   |                | 7600-7629        | 429,031.00                | 0.00           | 429,031.00                | 321,951.00       | 0.00           | 321,951.00                | -25.0%              |
| 2) Other Sources/Uses  |                |                  |                           |                |                           |                  |                |                           |                     |
| a) Sources   |                | 8930-8979        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Uses  |                | 7630-7699        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 3) Contributions   |                | 8980-8999        | (70,784.92)               | 70,784.92      | 0.00                      | (165,341.00)     | 165,341.00     | 0.00                      | 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%              |

| Description  | Function Codes | Object Codes | 2015-16 Estimated Actuals |                |                           | 2016-17 Budget   |                |                           | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|  |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 38,198.06                 | (22,949.17)    | 15,248.89                 | 19,109.00        | (50,428.00)    | (31,319.00)               | -305.4%             |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                  |                | 9791         | 298,216.18                | 159,319.17     | 457,535.35                | 336,414.24       | 136,370.00     | 472,784.24                | 3.3%                |
| a) As of July 1 - Unaudited                                |                | 9793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Audit Adjustments                                       |                |              |                           |                |                           |                  |                |                           |                     |
| 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           | 0.00                      | 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                | -6.6%               |
| Components of Ending Fund Balance                          |                |              |                           |                |                           |                  |                |                           |                     |
| a) Nonspendable  |                | 9711         | 6,000.00                  | 0.00           | 6,000.00                  | 6,000.00         | 0.00           | 6,000.00                  | 0.0%                |
| Revolving Cash   |                | 9712         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Stores   |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prepaid Expenditures                                       |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Others   |                | 9740         | 0.00                      | 136,370.00     | 136,370.00                | 0.00             | 85,942.00      | 85,942.00                 | -37.0%              |
| b) Restricted  |                |              |                           |                |                           |                  |                |                           |                     |
| c) Committed   |                | 9750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Stabilization Arrangements                                 |                | 9760         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Commitments (by Resource/Object)                     |                |              |                           |                |                           |                  |                |                           |                     |
| d) Assigned  |                | 9780         | 69,611.02                 | 0.00           | 69,611.02                 | 88,635.02        | 0.00           | 88,635.02                 | 27.3%               |
| Other Assignments (by Resource/Object)                     |                |              |                           |                |                           |                  |                |                           |                     |
| e) Unassigned/unappropriated                               |                | 9789         | 260,803.22                | 0.00           | 260,803.22                | 260,888.22       | 0.00           | 260,888.22                | 0.0%                |
| Reserve for Economic Uncertainties                         |                |              |                           |                |                           |                  |                |                           |                     |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |

| Description   | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 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>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 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,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 385.00                       | 387.00            | 0.5%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| 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%                  |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 385.00                       | 387.00            | 0.5%                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 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)                       |                |              |                              |                   |                       |
| 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         | 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

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                           |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                            |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |



| Description  | Resource Codes                           | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|--|--------------|------------------------------|-------------------|-----------------------|
| <b>LCFF SOURCES</b>  |  |              |                              |                   |                       |
| Principal Apportionment<br>State Aid - Current Year                    |  | 8011         | 0.00                         | 0.00              | 0.0%                  |
| Education Protection Account State Aid - Current Year                  |  | 8012         | 0.00                         | 0.00              | 0.0%                  |
| State Aid - Prior Years  |  | 8019         | 0.00                         | 0.00              | 0.0%                  |
| <b>LCFF Transfers</b>  |  |              |                              |                   |                       |
| 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              | 0.0%                  |
| Transfers to Charter Schools in Lieu of Property Taxes                 |  | 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%                  |
| <b>TOTAL LCFF SOURCES</b>  |  |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>FEDERAL REVENUE</b>   |  |              |                              |                   |                       |
| Maintenance and Operations   |  | 8110         | 0.00                         | 0.00              | 0.0%                  |
| Special Education Entitlement  |  | 8181         | 0.00                         | 0.00              | 0.0%                  |
| 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-<br>Income and Neglected       | 3010                                     | 8290         | 0.00                         | 0.00              | 0.0%                  |
| NCLB: Title I, Part D, Local Delinquent<br>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<br>Program                        | 4201                                     | 8290         | 0.00                         | 0.00              | 0.0%                  |
| NCLB: Title III, Limited English Proficient<br>(LEP) Student Program   | 4203                                     | 8290         | 0.00                         | 0.00              | 0.0%                  |
| NCLB: Title V, Part B, Public Charter<br>Schools Grant Program (PCSGP) | 4610                                     | 8290         | 0.00                         | 0.00              | 0.0%                  |
| Other No Child Left Behind   | 3012-3020, 3030-3199,<br>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%                  |
| <b>TOTAL FEDERAL REVENUE</b>   |  |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

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

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| 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 Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| <b>Fees and Contracts</b>                                |                |              |                              |                   |                       |
| Child Development Parent Fees                            |                | 8673         | 0.00                         | 0.00              | 0.0%                  |
| Transportation Fees From<br>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%                  |
| <b>Transfers of Apportionments</b>                       |                |              |                              |                   |                       |
| <b>Special Education SELPA Transfers</b>                 |                |              |                              |                   |                       |
| 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%                  |
| <b>Other Transfers of Apportionments</b>                 |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>385.00</b>                | <b>387.00</b>     | <b>0.5%</b>           |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>385.00</b>                | <b>387.00</b>     | <b>0.5%</b>           |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| 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         | 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%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                              |                   |                       |
| Subagreements for Services   |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| 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              | 0.0%                  |
| Operations and Housekeeping Services   |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 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<br>Operating Expenditures                     |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| Communications   |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>                             |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CAPITAL OUTLAY</b>  |                |              |                              |                   |                       |
| and  |                | 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<br>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%                  |
| <b>TOTAL CAPITAL OUTLAY</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                   |                       |
| Transfers of Indirect Costs                                       |                | 7310         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| 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%                  |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>  |                |              |                              |                   |                       |
| 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%                  |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 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>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 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<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL EXPENDITURES   |                |                     | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 385.00                       | 387.00            | 0.5%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 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%                  |
| 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%                  |



| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 385.00                       | 387.00            | 0.5%                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 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                         | 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  |                |              | 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%                  |

| Description   | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (15,170.00)                  | (18,878.00)       | 24.4%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| 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   |                |                         | 15,170.00                    | 18,878.00         | 24.4%                 |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 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              | 0.0%                  |
| 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  |                |              | 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         | 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<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                           |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                            |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                              |                   |                       |
| Child Nutrition Programs   |                | 8220         | 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-<br>Income and Neglected | 3010           | 8290         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue  | All Other      | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                                       |                |              |                              |                   |                       |
| Child Nutrition Programs   |                | 8520         | 0.00                         | 0.00              | 0.0%                  |
| Child Development Apportionments                                 |                | 8530         | 0.00                         | 0.00              | 0.0%                  |
| Pass-Through Revenues from<br>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%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                                |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                       |                |              |                              |                   |                       |
| 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             | 5.1%                  |
| Net Increase (Decrease) in the Fair Value of Investments         |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts   |                |              |                              |                   |                       |
| Child Development Parent Fees                                    |                | 8673         | 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%                  |
| Other Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue  |                | 8699         | 36,917.00                    | 36,917.00         | 0.0%                  |
| All Other Transfers In from All Others                           |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                |                |              | <b>36,976.00</b>             | <b>36,979.00</b>  | <b>0.0%</b>           |
| <b>TOTAL, REVENUES</b>   |                |              | <b>36,976.00</b>             | <b>36,979.00</b>  | <b>0.0%</b>           |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| 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              | -100.0%               |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                              |                | 2900         | 35,800.00                    | 40,180.00         | 12.2%                 |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>36,033.00</b>             | <b>40,180.00</b>  | <b>11.5%</b>          |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| 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%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>13,798.00</b>             | <b>13,837.00</b>  | <b>0.3%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| 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%               |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>1,733.00</b>              | <b>1,257.00</b>   | <b>-27.5%</b>         |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| 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              | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 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         | 582.00                       | 583.00            | 0.2%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>582.00</b>                | <b>583.00</b>     | <b>0.2%</b>           |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| and   |                | 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%                  |
| Equipment   |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                   |                       |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>52,146.00</b>             | <b>55,857.00</b>  | <b>7.1%</b>           |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                     |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                              |                   |                       |
| From: General Fund   |                | 8911         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                        |                | 8919         | 15,170.00                    | 18,878.00         | 24.4%                 |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                       |                |              | <b>15,170.00</b>             | <b>18,878.00</b>  | <b>24.4%</b>          |
| <b>INTERFUND TRANSFERS OUT</b>                                 |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                       |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| 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%                  |
| <b>(c) TOTAL, SOURCES</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>  |                |              |                              |                   |                       |
| 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%                  |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                       |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                         |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b> |                |              | <b>15,170.00</b>             | <b>18,878.00</b>  | <b>24.4%</b>          |



| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget  | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|--------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                    |                       |
| 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%                  |
| <b>5) TOTAL, REVENUES</b>  |                |                     | <b>36,976.00</b>             | <b>36,979.00</b>   | <b>0.0%</b>           |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                    |                       |
| 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      |                     | 52,146.00                    | 55,857.00          | 7.1%                  |
| 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<br>7600-7699 | 0.00                         | 0.00               | 0.0%                  |
| <b>10) TOTAL, EXPENDITURES</b>   |                |                     | <b>52,146.00</b>             | <b>55,857.00</b>   | <b>7.1%</b>           |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | <b>(15,170.00)</b>           | <b>(18,878.00)</b> | <b>24.4%</b>          |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                    |                       |
| 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%                  |
| 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%                  |
| <b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>  |                |                     | <b>15,170.00</b>             | <b>18,878.00</b>   | <b>24.4%</b>          |

| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 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              | 0.0%                  |
| 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  |                |              | 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%                  |

| Description   | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget  | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|--------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                    |                       |
| 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%                  |
| <b>5) TOTAL REVENUES</b>  |                |                         | <b>65,537.00</b>             | <b>65,643.00</b>   | <b>0.2%</b>           |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                    |                       |
| 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,<br>7400-7499 | 0.00                         | 0.00               | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00               | 0.0%                  |
| <b>9) TOTAL EXPENDITURES</b>  |                |                         | <b>90,624.00</b>             | <b>89,787.00</b>   | <b>-0.9%</b>          |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | <b>(25,087.00)</b>           | <b>(24,144.00)</b> | <b>-3.8%</b>          |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                    |                       |
| 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%                  |
| 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%                  |
| <b>4) TOTAL OTHER FINANCING SOURCES/USES</b>  |                |                         | <b>25,087.00</b>             | <b>24,144.00</b>   | <b>-3.8%</b>          |

July 1 Budget  
Cafeteria Special Revenue Fund  
Expenditures by Object

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 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%                  |
| 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              | 0.0%                  |
| b) Restricted  |                |              | 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%                  |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>9) TOTAL, ASSETS</b>                               |                |              | <b>0.00</b>                  |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                |              |                              |                   |                       |
|   |                | 9490         | 0.00                         |                   |                       |
| <b>2) TOTAL, DEFERRED OUTFLOWS</b>                    |                |              | <b>0.00</b>                  |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>6) TOTAL, LIABILITIES</b>                          |                |              | <b>0.00</b>                  |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                |              |                              |                   |                       |
|   |                | 9690         | 0.00                         |                   |                       |
| <b>2) TOTAL, DEFERRED INFLOWS</b>                     |                |              | <b>0.00</b>                  |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>47,506.00</b>             | <b>47,506.00</b>  | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8520         | 3,792.00                     | 3,892.00          | 2.6%                  |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>3,792.00</b>              | <b>3,892.00</b>   | <b>2.6%</b>           |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| 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 Investments |                | 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%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>14,239.00</b>             | <b>14,245.00</b>  | <b>0.0%</b>           |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>65,537.00</b>             | <b>65,643.00</b>  | <b>0.2%</b>           |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00              | 0.0%                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>26,645.00</b>             | <b>25,965.00</b>  | <b>-2.6%</b>          |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| ERS  |                | 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%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>12,687.00</b>             | <b>13,200.00</b>  | <b>4.0%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>49,588.00</b>             | <b>49,588.00</b>  | <b>0.0%</b>           |

July 1 Budget  
Cafeteria Special Revenue Fund  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| 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 Improvements         |                | 5600         | 970.00                       | 300.00            | -69.1%                |
| 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         | 309.00                       | 309.00            | 0.0%                  |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>1,704.00</b>              | <b>1,034.00</b>   | <b>-39.3%</b>         |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                   |                       |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>90,624.00</b>             | <b>89,787.00</b>  | <b>-0.9%</b>          |



| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                              |                   |                       |
| From: General Fund   |                | 8916         | 0.00                         | 24,144.00         | New                   |
| Other Authorized Interfund Transfers In                            |                | 8919         | 25,087.00                    | 0.00              | -100.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>25,087.00</b>             | <b>24,144.00</b>  | <b>-3.8%</b>          |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER SOURCES/USES</b>  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| 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%                  |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>  |                |              |                              |                   |                       |
| 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%                  |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>25,087.00</b>             | <b>24,144.00</b>  | <b>-3.8%</b>          |

July 1 Budget  
Cafeteria Special Revenue Fund  
Expenditures by Function

| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 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>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 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      |                     | 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<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 90,624.00                    | 89,787.00         | -0.9%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     |                              |                   |                       |
|  |                |                     | (25,087.00)                  | (24,144.00)       | -3.8%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 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%                  |
| 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   |                |                     | 25,087.00                    | 24,144.00         | -3.8%                 |

| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 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%                  |
| 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              | 0.0%                  |
| b) Restricted  |                |              | 16,590.31                    | 16,590.31         | 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  
Deferred Maintenance Fund  
Expenditures by Object

| Description   | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 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%                 |
| <b>5) TOTAL REVENUES</b>  |                |                         | <b>325.00</b>                | <b>315.00</b>     | <b>-3.1%</b>          |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| <b>9) TOTAL EXPENDITURES</b>  |                |                         | <b>19,892.00</b>             | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | <b>(19,567.00)</b>           | <b>315.00</b>     | <b>-101.6%</b>        |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| 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%                  |
| <b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>   |                |                         | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (19,567.00)                  | 315.00            | -101.6%               |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 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%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| 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  |                |              |                              |                   |                       |
| 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         | 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  
Expenditures by Object

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL DEFERRED OUTFLOWS                            |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL DEFERRED INFLOWS                             |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>LCFF SOURCES</b>  |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, LCFF SOURCES</b>                                     |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| All Other State Revenue  |                |              |                              |                   |                       |
|  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue  |                |              |                              |                   |                       |
| Community Redevelopment Funds<br>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       |                | 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%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>325.00</b>                | <b>315.00</b>     | <b>-3.1%</b>          |
| <b>TOTAL, REVENUES</b>   |                |              | <b>325.00</b>                | <b>315.00</b>     | <b>-3.1%</b>          |

| Description                         | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|-------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>          |                |              |                              |                   |                       |
| Classified Support Salaries         |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries           |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>EMPLOYEE BENEFITS</b>            |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>     |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>BOOKS AND SUPPLIES</b>           |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |



| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| 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 Improvements         |                | 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<br>Operating Expenditures    |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>19,892.00</b>             | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>19,892.00</b>             | <b>0.00</b>       | <b>-100.0%</b>        |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| 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%                  |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>   |                |              |                              |                   |                       |
| 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%                  |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 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>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 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      |                     | 19,892.00                    | 0.00              | -100.0%               |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL EXPENDITURES   |                |                     | 19,892.00                    | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (19,567.00)                  | 315.00            | -101.6%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 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%                  |
| 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%                  |

| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (19,567.00)                  | 315.00            | -101.6%               |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 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%                |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                              |                   |                       |
| 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  |                |              |                              |                   |                       |
| 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%                  |

| Description   | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 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               | 140.00                       | 160.00            | 14.3%                 |
| 5) TOTAL REVENUES   |                |                         | 140.00                       | 160.00            | 14.3%                 |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 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,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 140.00                       | 160.00            | 14.3%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 1) 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%                  |
| 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   |                |                         | 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<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 388,914.00                   | 279,089.00        | -28.2%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 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)                          |                |              |                              |                   |                       |
|  |                |              | 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        | 80.3%                 |
| 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  |                |              |                              |                   |                       |
|  |                | 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         | 873,171.42                   | 1,152,260.42      | 32.0%                 |
| Unassigned/Unappropriated Amount                               |                |              |                              |                   |                       |
|  |                | 9790         | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>9) TOTAL ASSETS</b>                                |                |              | <b>0.00</b>                  |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                | 9490         | 0.00                         |                   |                       |
| <b>2) TOTAL DEFERRED OUTFLOWS</b>                     |                |              | <b>0.00</b>                  |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>6) TOTAL LIABILITIES</b>                           |                |              | <b>0.00</b>                  |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                         |                   |                       |
| <b>2) TOTAL DEFERRED INFLOWS</b>                      |                |              | <b>0.00</b>                  |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + 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<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| 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 |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>140.00</b>                | <b>160.00</b>     | <b>14.3%</b>          |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>140.00</b>                | <b>160.00</b>     | <b>14.3%</b>          |



| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                              |                   |                       |
| From: General Fund/CSSF  |                | 8912         | 0.00                         | 278,929.00        | New                   |
| Other Authorized Interfund Transfers In                            |                | 8919         | 388,774.00                   | 0.00              | -100.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>388,774.00</b>            | <b>278,929.00</b> | <b>-28.3%</b>         |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                              |                   |                       |
| To: General Fund/CSSF  |                | 7612         | 0.00                         | 0.00              | 0.0%                  |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER SOURCES/USES</b>  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                 |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                 |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>388,774.00</b>            | <b>278,929.00</b> | <b>-28.3%</b>         |

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

| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 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           | 140.00                       | 160.00            | 14.3%                 |
| 5) TOTAL REVENUES  |                |                     | 140.00                       | 160.00            | 14.3%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 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<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL EXPENDITURES   |                |                     | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 140.00                       | 160.00            | 14.3%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 1) 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%                  |
| 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  |                |                     | 388,774.00                   | 278,929.00        | -28.3%                |

| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 388,914.00                   | 279,089.00        | -28.2%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 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)                          |                |              | 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        | 80.3%                 |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| Components of Ending Fund Balance                              |                |              | 873,171.42                   | 1,152,260.42      | 32.0%                 |
| 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  |                |              |                              |                   |                       |
| 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 Postemployment Benefits  
Expenditures by Object

| Description   | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 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>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 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,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 25.00                        | 26.00             | 4.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| 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%                  |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 25.00                        | 26.00             | 4.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 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  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| 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<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                    |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                               |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>             |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                    |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                          |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                               |                |              |                              |                   |                       |
| Ending Fund Balance, June 30                        |                |              |                              |                   |                       |
| (G9 + H2) - (I6 + J2)                               |                |              | 0.00                         |                   |                       |

Dehesa Elementary  
San Diego County

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

37 68049 0000000  
Form 20

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

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

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



| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 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>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 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<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL EXPENDITURES   |                |                     | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 25.00                        | 26.00             | 4.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 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%                  |
| 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  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Function

| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 25.00                        | 26.00             | 4.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 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)                       |                |              |                              |                   |                       |
| 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%                  |

| Description   | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 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>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 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%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (2,680,750.00)               | (298,936.00)      | -88.8%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| 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%                  |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (2,680,750.00)               | (298,936.00)      | -88.8%                |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                  |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                |                | 9791         | 2,979,686.49                 | 298,936.49        | -90.0%                |
| 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%                |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                              |                   |                       |
| 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  |                | 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<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>TOTAL ASSETS</b>                                   |                |              | <b>0.00</b>                  |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                | 9490         | 0.00                         |                   |                       |
| <b>2) TOTAL DEFERRED OUTFLOWS</b>                     |                |              | <b>0.00</b>                  |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>6) TOTAL LIABILITIES</b>                           |                |              | <b>0.00</b>                  |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                         |                   |                       |
| <b>2) TOTAL DEFERRED INFLOWS</b>                      |                |              | <b>0.00</b>                  |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                              |                   |                       |
| FEMA   |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue                                      |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                             |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes               |                |              |                              |                   |                       |
| Other Restricted Levies<br>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<br>Parcel Taxes                           |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other  |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>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  |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>8,500.00</b>              | <b>35.00</b>      | <b>-99.6%</b>         |
| <b>TOTAL, REVENUES</b>   |                |              | <b>8,500.00</b>              | <b>35.00</b>      | <b>-99.6%</b>         |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                                |                |              |                              |                   |                       |
| 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              | 0.0%                  |
| Other Classified Salaries                                 |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL CLASSIFIED SALARIES</b>                          |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>EMPLOYEE BENEFITS</b>                                  |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL EMPLOYEE BENEFITS</b>                            |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>BOOKS AND SUPPLIES</b>                                 |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL BOOKS AND SUPPLIES</b>                           |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>          |                |              |                              |                   |                       |
| 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 Improvements |                | 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%                  |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 28,348.00                    | 0.00              | -100.0%               |
| Communications   |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>28,348.00</b>             | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>CAPITAL OUTLAY</b>  |                |              |                              |                   |                       |
| 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<br>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%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>2,660,902.00</b>          | <b>298,971.00</b> | <b>-88.8%</b>         |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                   |                       |
| 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<br>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%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>2,689,250.00</b>          | <b>298,971.00</b> | <b>-88.9%</b>         |



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

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Proceeds  |                |              |                              |                   |                       |
| Proceeds from Sale of Bonds                                       |                | 8951         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources   |                |              |                              |                   |                       |
| County School Bldg Aid  |                | 8961         | 0.00                         | 0.00              | 0.0%                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds   |                |              |                              |                   |                       |
| Proceeds from Certificates<br>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%                  |
| <b>(c) TOTAL SOURCES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>   |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| <b>(d) TOTAL USES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget   | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|---------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                     |                       |
| 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%                |
| <b>5) TOTAL REVENUES</b>   |                |                     | <b>8,500.00</b>              | <b>35.00</b>        | <b>-99.6%</b>         |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                     |                       |
| 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%                  |
| 3) 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      |                     | 2,689,250.00                 | 298,971.00          | -88.9%                |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00                | 0.0%                  |
| <b>10) TOTAL EXPENDITURES</b>  |                |                     | <b>2,689,250.00</b>          | <b>298,971.00</b>   | <b>-88.9%</b>         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | <b>(2,680,750.00)</b>        | <b>(298,936.00)</b> | <b>-88.8%</b>         |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                     |                       |
| 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%                  |
| 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%                  |
| <b>4) TOTAL OTHER FINANCING SOURCES/USES</b>   |                |                     | <b>0.00</b>                  | <b>0.00</b>         | <b>0.0%</b>           |

| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (2,680,750.00)               | (298,936.00)      | -88.8%                |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                      |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                    |                | 9791         | 2,979,686.49                 | 298,936.49        | -90.0%                |
| 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%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 298,936.49                   | 0.49              | -100.0%               |
| 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         | 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<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 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               | 336,332.00                   | 350.00            | -99.9%                |
| 5) TOTAL REVENUES   |                |                         | 336,332.00                   | 350.00            | -99.9%                |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 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%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (178,633.00)                 | (199,650.00)      | 11.8%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| 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%                  |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (178,633.00)                 | (199,650.00)      | 11.8%                 |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 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%                |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| 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  |                |              |                              |                   |                       |
|  |                | 9760         | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned  |                |              |                              |                   |                       |
| Other Assignments  |                |              |                              |                   |                       |
|  |                | 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%                  |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                      |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>TOTAL ASSETS</b>                                   |                |              | <b>0.00</b>                  |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>              |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                     |                | 9490         | 0.00                         |                   |                       |
| <b>2) TOTAL DEFERRED OUTFLOWS</b>                     |                |              | <b>0.00</b>                  |                   |                       |
| <b>I. LIABILITIES</b>                                 |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>6) TOTAL LIABILITIES</b>                           |                |              | <b>0.00</b>                  |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>               |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                      |                | 9690         | 0.00                         |                   |                       |
| <b>2) TOTAL DEFERRED INFLOWS</b>                      |                |              | <b>0.00</b>                  |                   |                       |
| <b>K. FUND EQUITY</b>                                 |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(G9 + H2) - (I6 + J2) |                |              | 0.00                         |                   |                       |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                              |                   |                       |
| Homeowners' Exemptions   |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                             |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes               |                |              |                              |                   |                       |
| Other Restricted Levies<br>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<br>Parcel Taxes                           |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other  |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-LCFF<br>Taxes    |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>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       |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts   |                |              |                              |                   |                       |
| Mitigation/Developer Fees                                      |                | 8681         | 0.00                         | 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%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>336,332.00</b>            | <b>350.00</b>     | <b>-99.9%</b>         |
| <b>TOTAL REVENUES</b>  |                |              | <b>336,332.00</b>            | <b>350.00</b>     | <b>-99.9%</b>         |



| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                         |                |              |                              |                   |                       |
| Other Certificated Salaries                          |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL CERTIFICATED SALARIES</b>                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                           |                |              |                              |                   |                       |
| 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              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL CLASSIFIED SALARIES</b>                     |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                             |                |              |                              |                   |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| CRSDI/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%                  |
| <b>TOTAL EMPLOYEE BENEFITS</b>                       |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                            |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL BOOKS AND SUPPLIES</b>                      |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| 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 Improvements                       |                | 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         | 14,965.00                    | 0.00              | -100.0%               |
| Communications  |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>14,965.00</b>             | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements   |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                | 6200         | 500,000.00                   | 200,000.00        | -60.0%                |
| 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%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>500,000.00</b>            | <b>200,000.00</b> | <b>-60.0%</b>         |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>514,965.00</b>            | <b>200,000.00</b> | <b>-61.2%</b>         |

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

| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 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           | 336,332.00                   | 350.00            | -99.9%                |
| 5) TOTAL, REVENUES   |                |                     | 336,332.00                   | 350.00            | -99.9%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 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      |                     | 514,965.00                   | 200,000.00        | -61.2%                |
| 9) Other Outgo   | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES  |                |                     | 514,965.00                   | 200,000.00        | -61.2%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     |                              |                   |                       |
|  |                |                     | (178,633.00)                 | (199,650.00)      | 11.8%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 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%                  |
| 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%                  |

| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (178,633.00)                 | (199,650.00)      | 11.8%                 |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 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%                |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                              |                   |                       |
| 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  |                |              |                              |                   |                       |
| 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  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

| Description   | Resource Codes | Object Codes            | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                |                         |                              |                   |                       |
| 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                        | 25.00             | 0.0%                  |
| 5) TOTAL REVENUES   |                |                         | 25.00                        | 25.00             | 0.0%                  |
| <b>B. EXPENDITURES</b>  |                |                         |                              |                   |                       |
| 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,<br>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%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                              |                   |                       |
|   |                |                         | 25.00                        | 25.00             | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                              |                   |                       |
| 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%                  |
| 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%                  |

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 25.00                        | 25.00             | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                              |                   |                       |
| 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)                          |                |              | 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%                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              |                              |                   |                       |
| 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  |                | 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<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                    |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>            |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                   |                | 9490         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                         |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                               |                |              |                              |                   |                       |
| 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                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>             |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                    |                | 9690         | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                          |                |              | 0.00                         |                   |                       |
| <b>K. FUND EQUITY</b>                               |                |              |                              |                   |                       |
| Ending Fund Balance, June 30                        |                |              |                              |                   |                       |
| (G9 + H2) - (I6 + J2)                               |                |              | 0.00                         |                   |                       |



| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                              |                   |                       |
| FEMA   |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue                                      |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                              |                   |                       |
| Pass-Through Revenues from<br>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%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                              |                   |                       |
| Other Local Revenue  |                |              |                              |                   |                       |
| Community Redevelopment Funds<br>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 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%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>25.00</b>                 | <b>25.00</b>      | <b>0.0%</b>           |
| <b>TOTAL, REVENUES</b>   |                |              | <b>25.00</b>                 | <b>25.00</b>      | <b>0.0%</b>           |

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

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                           |                |              |                              |                   |                       |
| 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              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>EMPLOYEE BENEFITS</b>                             |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>BOOKS AND SUPPLIES</b>                            |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL BOOKS AND SUPPLIES</b>                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description   | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| 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 Improvements                       |                | 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%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                         |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| 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%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| 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  |                |              |                              |                   |                       |
| Debt Service - Interest   |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal  |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL EXPENDITURES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

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

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

| Description  | Resource Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| 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%                  |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>USES</b>  |                |              |                              |                   |                       |
| 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%                  |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>CONTRIBUTIONS</b>   |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

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

| Description  | Function Codes | Object Codes        | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                     |                              |                   |                       |
| 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                        | 25.00             | 0.0%                  |
| 5) TOTAL REVENUES  |                |                     | 25.00                        | 25.00             | 0.0%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>   |                |                     |                              |                   |                       |
| 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<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL EXPENDITURES   |                |                     | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 25.00                        | 25.00             | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                     |                              |                   |                       |
| 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%                  |
| 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%                  |

| Description  | Function Codes | Object Codes | 2015-16<br>Estimated Actuals | 2016-17<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 25.00                        | 25.00             | 0.0%                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                              |                   |                       |
| 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)                      |                |              | 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%                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                              |                   |                       |
| 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  |                |              |                              |                   |                       |
| 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%                  |

| Description  | 2015-16 Estimated Actuals |            |            | 2016-17 Budget    |                      |                      |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|  | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>A. DISTRICT</b>   |                           |            |            |                   |                      |                      |
| <b>1. Total District Regular ADA</b><br>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)  | 174.20                    | 174.20     | 174.20     | 169.70            | 169.70               | 174.20               |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>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) |                           |            |            |                   |                      |                      |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>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)                               |                           |            |            |                   |                      |                      |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 174.20                    | 174.20     | 174.20     | 169.70            | 169.70               | 174.20               |
| <b>5. District Funded County Program ADA</b>   |                           |            |            |                   |                      |                      |
| 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:<br>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]   |                           |            |            |                   |                      |                      |
| g. <b>Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 174.20                    | 174.20     | 174.20     | 169.70            | 169.70               | 174.20               |
| <b>7. Adults in Correctional Facilities</b>  |                           |            |            |                   |                      |                      |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |                           |            |            |                   |                      |                      |



| Description  | 2015-16 Estimated Actuals |            |            | 2016-17 Budget    |                      |                      |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|  | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>B. COUNTY OFFICE OF EDUCATION</b>   |                           |            |            |                   |                      |                      |
| 1. 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, 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  |                           |            |            |                   |                      |                      |
| 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. 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 (Enter Charter School ADA using Tab C. Charter School ADA)   |                           |            |            |                   |                      |                      |

| Description  | 2015-16 Estimated Actuals |            |            | 2016-17 Budget    |                      |                      |
|--|---------------------------|------------|------------|-------------------|----------------------|----------------------|
|  | P-2 ADA                   | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| <b>C. CHARTER SCHOOL ADA</b>   |                           |            |            |                   |                      |                      |
| Authorizing LEAs 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. |                           |            |            |                   |                      |                      |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>   |                           |            |            |                   |                      |                      |
| 1. Total Charter School Regular ADA  |                           |            |            |                   |                      |                      |
| 2. 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 C2a through C2c)   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| 3. 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 C3a through C3e)  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>  |                           |            |            |                   |                      |                      |
| 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 C6a through C6c)   | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| 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)  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)  | 0.00                      | 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 C4 and C8)  | 0.00                      | 0.00       | 0.00       | 0.00              | 0.00                 | 0.00                 |

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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:

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

**IMPORT CHECKS**

- 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 - (O) - 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. 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. 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

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

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

INTRA-FD-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. 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

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 - (O) - 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 01I) 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.