SACS REPORT 2016-17 2nd Interim Budget CDE Financial Report

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			Data Sup	plied For:	
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
11	Adult Education Fund				
121	Child Development Fund				
13l	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund_				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
21	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35l	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
56I	Debt Service Fund				
57l	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71 1	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE					G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review		<u> </u>		S
01001	Cinetia and Dialigation Intrior				

Description Resour	Object		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	8,926,913.00	9,087,006.00	5,221,976.67	9,174,473.00	87,467.00	1.0%
2) Federal Revenue	8100-82	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 486,318.00	467,222.00	306,368.11	468,865.00	1,643.00	0.4%
4) Other Local Revenue	8600-87	9 5,643,882.00	5,589,467.00	3,050,614.46	5,591,168.00	1,701.00	0.0%
5) TOTAL, REVENUES		15,057,113.00	15,143,695.00	8,578,959.24	15,234,506.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	7,571,265.00	7,804,723.00	4,371,091.75	7,810,734.00	(6,011.00)	-0.1%
2) Classified Salaries	2000-29	1,426,740.00	1,532,057.00	857,050.77	1,535,278.00	(3,221.00)	-0.2%
3) Employee Benefits	3000-39	9 2,800,723.00	2,818,333.00	1,554,551.54	2,816,839.00	1,494.00	0.1%
4) Books and Supplies	4000-49	9 457,965.00	450,299.00	303,174.71	452,745.00	(2,446.00)	-0.5%
5) Services and Other Operating Expenditures	5000-59	99 821,935.00	836,969.00	424,956.28	840,921.00	(3,952.00)	-0.5%
6) Capital Outlay	6000-69	10,800.00	10,800.00	7,200.00	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		94,938.00	56,550.64	94,938.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		13,182,936.00	13,548,119.00	7,574,575.69	13,562,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,874,177.00	1,595,576.00	1,004,383.55	1,672,251.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76			0.00	300,000.00	(300,000.00)	
2) Other Sources/Uses	, 553 , 6	,				, 1,11100/	
a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (1,975,471.23	(2,034,593.00)	0.00	(2,070,387.00)	(35,794.00)	1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,275,471.23	(2,034,593.00)	0.00	(2,370,387.00)		

Kentfield Elementary Marin County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			(404.004.00)	(400 047 00)	4 00 4 000 55	(000 400 00)		
BALANCE (C + D4)			(401,294.23)	(439,017.00)	1,004,383.55	(698,136.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,581,213.75	1,581,213.75		1,581,213.75	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,581,213.75	1,581,213.75		1,581,213.75	344546a.	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d))		1,581,213.75	1,581,213.75		1,581,213.75		
2) Ending Balance, June 30 (E + F1e)			1,179,919.52	1,142,196.75		883,077.75		a de la composición d La composición de la
Components of Ending Fund Balance								
a) Nonspendable		0744	700.00	700 00		700.00		
Revolving Cash		9711	700.00	700.00		0.00		
Stores		9712	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		ray belief t Jana Santu
b) Restricted		9740	0.00	0,00	11 S. 10 S. M. 18 S.	0.00		
 c) Committed Stabilization Arrangements 		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	442,250.70	400,190.93		141,071.93		
District Designated REserve	0000	9780	337,575.00					
Special Education Reserve	0000	9780	100,000.00					
District Reserve	0000	9780	4,675.70					
District Designated Reserve	0000	9780		345,988.00				
Enrollment Growth/Stffing	0000	9780		54,202.93				
Special Education Reserve	0000	9780				100,000.00		
Enrollment Growth/Staffing	0000	9780				41,071.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	736,968.82	741,305.82		741,305.82		

Description Resource	Object Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	oucs oucs		(5)	(0)	<u> </u>	(-)	
Principal Apportionment							
State Aid - Current Year	8011	678,266.00	678,266.00	447,656.00	678,266.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	237,424.00	241,782.00	118,317.00	240,490.00	(1,292.00)	-0.5
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	2024	44 505 00	44 455 66	94 944 99	44 400 00	2.22	0.00
Homeowners' Exemptions	8021	41,825.00	41,423.00	21,241.99	41,423.00	0.00	0.0
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	_0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	7,820,003.00	7,964,638.00	4,424,350.30	8,002,619.00	37,981.00	0.5
Unsecured Roll Taxes	8042	149,395.00	155,330.00	160,606.42	161,870.00	6,540.00	4.2'
Prior Years' Taxes	8043	0.00	5,567.00	15,506.73	15,507.00	9,940.00	178.6
Supplemental Taxes	8044	0.00	0.00	34,298.23	34,298.00	34,298.00	Ne
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds	8047	0.00	0.00	0.00	0.00	2.00	0.00
(SB 617/699/1992) Penalties and Interest from	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penaittes and interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)						·	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		8,926,913.00	9,087,006.00	5,221,976.67	9,174,473.00	87,467.00	1.0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 000	00 8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All O		0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	i i	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	1	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	i .	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		8,926,913.00	9,087,006.00	5,221,976.67	9,174,473.00	87,467.00	1.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	2 90 00 000	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	karimiddi Modael dett. Berlind	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 30	10 8290						
NCLB: Title I, Part D, Local Delinquent	3230	i i da i					
Program 30:	25 8290						
NCLB: Title II, Part A, Teacher Quality 40	35 8290						lika

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NCLB: Title III, Immigration Education	110000100							
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,			11.0				
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290	202007-02007-0007-000				110000 Z	**************************************
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement	5050	0040			ber Charletter Kronillist († 1966) Programski de Statistisk			
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	310,269.00	286,245.00	243,909.00	286,896.00	651.00	0.2
Lottery - Unrestricted and Instructional Materia	ıls	8560	172,480.00	177,408.00	59,729.89	177,408.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590					3 2 2 2 2 3 4	
Charter School Facility Grant	6030	8590						3.8
Career Technical Education Incentive Grant								
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 66 90	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						GULGAN VÜN, MI GULGAN ÜBEN AN
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	3,569.00	3,569.00	2,729.22	4,561.00	992.00	27.8
				1		1		1

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (F)	% Diff (E/B) (E)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(8)		(0)	(E)	<u>(F)</u>
THER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	4,192,401.00	4,134,517.00	2,293,750.20	4,134,517.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-	LCFF	8629	0.00	0.00	0.00	0.00		
Taxes		0029		0:00	U.00	0,00		2
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.6
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	Û.
Leases and Rentals		8650	139,267.00	139,267.00	95,818.98	139,267.00	0.00	0.
Interest		8660	2,500.00	2,500.00	(221.97)	2,500.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	about red on so ou	
All Other Local Revenue		8699	1,309,714.00	1,313,183.00	661,267.25	1,314,884.00	1,701.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0,
Transfers Of Apportionments							0.000	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		after Stations of many				
From County Offices	6500	8792			7.04.95.90.50.5			
From JPAs	6500	8793				Maratan (1994) (1994) (27 Historia (1994) (1994)		
ROC/P Transfers		2.00						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	Primer Andrewski (27 Stradture teknister)					
From JPAs	6360	8793				Proton Charters		
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			5,643,882.00	5,589,467.00	3,050,614.46	5,591,168.00	1,701.00	0.
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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	6,410,565.00	6,628,949.00	3,704,726.40	6,630,815.00	(1,866.00)	0.0%
Certificated Pupit Support Salaries	1200	502,551.00	513,355.00	280,008.48	517,500.00	(4,145.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries	1300	658,149.00	662,419.00	386,356.87	662,419.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,571,265.00	7,804,723.00	4,371,091.75	7,810,734.00	(6,011.00)	-0.1%
CLASSIFIED SALARIES		-					
Classified Instructional Salaries	2100	330,003.00	380,289.00	190,395.28	381,985.00	(1,696.00)	-0.4%
Classified Support Salaries	2200	401,260.00	411,868.00	230,859.48	411,161.00	707.00	0.2%
Classified Supervisors' and Administrators' Salaries	2300	231,739.00	234,085.00	136,549.21	234,085.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	463,738.00	465,533.00	259,232.62	468,033.00	(2,500.00)	-0.5%
Other Classified Salaries	2900	0.00	40,282.00	40,014.18	40,014.00	268.00	0.7%
TOTAL, CLASSIFIED SALARIES		1,426,740.00	1,532,057.00	857,050.77	1,535,278.00	(3,221.00)	-0.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	927,625.00	955,176.00	528,034.67	955,933.00	(757.00)	-0.1%
PERS	3201-3202	183,135.00	190,765.00	103,155.83	191,075.00	(310.00)	-0.2%
OASDI/Medicare/Alternative	3301-3302	234,435.00	248,595.00	131,040,81	248,751.00	(156.00)	-0.1%
Health and Welfare Benefits	3401-3402	1,202,278.00	1,165,645.00	629,516.54	1,158,890.00	6,755.00	0.6%
Unemployment Insurance	3501-3502	4,558.00	4,756.00	2,624.19	4,807.00	(51.00)	-1.1%
Workers' Compensation	3601-3602	116,020.00	120,744.00	67,695.37	120,831.00	(87.00)	-0.1%
OPEB, Allocated	3701-3702	42,162.00	42,162.00	29,152.23	42,162.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	90,510.00	90,490.00	63,331.90	94,390.00	(3,900.00)	-4.3%
TOTAL, EMPLOYEE BENEFITS		2,800,723.00	;	1,554,551.54	2,816,839.00	1,494.00	0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	29,970.04	35,000.00	0.00	0.0%
Books and Other Reference Materials	4200	13,500.00	10,500.00	5,852.56	10,500.00	0.00	0.0%
Materials and Supplies	4300	344,465.00	329,799.00	200,980.21	332,245.00	(2,446.00)	-0.7%
Noncapitalized Equipment	4400	65,000.00	75,000.00	66,371.90	75,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		457,965.00	450,299.00	303,174.71	452,745.00	(2,446.00)	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	86,595.00	86,595.00	45,689.27	86,595.00	0.00	0.0%
Dues and Memberships	5300	17,616.00	17,616.00	12,971.00	17,616.00	0.00	0.0%
Insurance	5400-5450	110,906.00	110,906.00	107,271.00	110,906.00	0.00	0.0%
Operations and Housekeeping Services	5500	138,620.00	138,620.00	61,672.72	138,620.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	61,750.00	61,750.00	22,015.03	61,750.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and				450.044.45	004 770 00	10.050.50	
Operating Expenditures	5800	372,792.00		153,311.13	391,778.00	(3,952,00)	-1.09
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	33,656.00 821,935.00		22,026.13 424,956.28	33,656.00 840,921.00	(3,952.00)	-0.5%

Kentfield Elementary Marin County

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			• •					
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	10,800.00	10,800.00	7,200.00	10,800.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			10,800.00	10,800.00	7,200.00	10,800.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect C	Costs)							
Tulkin					·			
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	nents 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222			(1) - N - 1 (1) (1) (1)			
To JPAs	6360	7223		(fighterly foliation Section	(,			7 - 1500
Other Transfers of Apportionments	All Other	7221-7223	11,937.00	13,367.00	(13,367.00)	13,367.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							0.00	
Debt Service - Interest		7438	0.00		0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	81,571.00	1	69,917.64	81,571.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In			93,508.00	94,938.00	56,550.64	94,938.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			13,182,936.00	13,548,119.00	7,574,575.69	13,562,255.00	(14,136.00)	-0.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(c)	(6)	(E)	(F)
INTERFUND TRANSFERS IN			i.					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						ŀ		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafetería Fund		7616	0.00_	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	300,000.00	0.00	0.00	300,000.00	(300,000.00)	Nev
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	0.00	0.00	300,000.00	(300,000.00)	Nev
OTHER SOURCES/USES								
SOURCES								
State Apportionments		2004		0.00	0.00	0.00		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	_0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,975,471.23)	(2,034,593.00)	0.00	(2,070,387.00)	(35,794.00)	1.89
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(1,975,471.23)	(2,034,593.00)	0.00	(2,070,387.00)	(35,794.00)	1.89
TOTAL, OTHER FINANCING SOURCES/USES					_			
(a - b + c - d + e)			(2,275,471.23)	(2,034,593.00)	0.00	(2,370,387.00)	(335,794.00)	16.59

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

Description Res	Objections Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 194,290.00	191,688.00	37,183.44	192,931.00	1,243.00	0.6%
3) Other State Revenue	8300-85	99 907,755.00	911,814.00	19,477.98	913,027.00	1,213.00	0.1%
4) Other Local Revenue	8600-8	99 620,105.00	622,584.00	322,495.90	622,584.00	0.00	0.0%
5) TOTAL, REVENUES		1,722,150.00	1,726,086.00	379,157.32	1,728,542.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 801,941.00	811,753.00	436,424.49	813,505.00	(1,752.00)	-0.2%
2) Classified Salaries	2000-29	99 572,930.00	590,502.00	329,671.78	587,325.00	3,177.00	0.5%
3) Employee Benefits	3000-39	1,106,030.00	1,101,085.00	241,605.10	1,112,060.00	(10,975.00)	-1.0%
4) Books and Supplies	4000-49	101,512.00	109,440.00	70,861.10	110,653.00	(1,213.00)	-1.1%
5) Services and Other Operating Expenditures	5000-59	99 639,766.00	665,100.00	260,081.53	709,912.00	(44,812.00)	-6.7%
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-75 7400-76		473,376.00	(46,107.00)	456,051.00	17,325.00	3,7%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,695,831.00	3,751,256.00	1,292,537.00	3,789,506.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,973,681.00	(2,025,170.00)	(913,379.68)	(2,060,964.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	1,975,471.23	2,034,593.00	0.00	2,070,387.00	35,794.00	1.8%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,975,471.23	2,034,593.00	0.00	2,070,387.00		

Dage 1

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,790.23	9,423.00	(913,379.68)	9,423.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	386,461.00	386,461.00		386,461.00	0.00	0.0%
, ,			·					
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			386,461.00	386,461.00		386,461.00	kating samai kabadan 1941 i	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			386,461.00	386,461.00		386,461,00		
2) Ending Balance, June 30 (E + F1e)			388,251.23	395,884.00		395,884.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	Company of the filter	
Prepaid Expenditures		9713	0.00	0.00		0.00	l de en de la electrica de la	terita vario di 2002 disenti
All Others		9719	0.00	0.00		0.00		jukt
b) Restricted		9740	399,033.00	395,884.00		395,884.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								Polity is bit. Polity is to
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(10,781.77)	0.00		0.00		

	OL:	Outstand D. d. o	Board Approved	Assurate To Date	Projected Year	Difference	% Diff
escription Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CFF SOURCES					64.00 () () () () () () () () () (
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0,00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00		0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	39 / 10 (* 121 m) 84 (* 31 31 34 21 14)	
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation						44.6.20.4.3.8.8	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							R. Parvos.
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	55.15						
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF		Photograph Company					
(50%) Adjustment	8089	0,00	0.00	0.00	0.00		Standilling James 20
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		6,)4,084
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00		0,00	a aa	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	i	0.00	0.00	0.
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.
EDERAL REVENUE				!			
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	133,487.00	133,487.00	0.44	133,487.00	0.00	0.
Special Education Discretionary Grants	8182	8,103.00	8,104.00	0.00	8,104.00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00		0.00	0.00		
	8280	0.00	0.00	0.00	0.00	-Politicality (Carry)	<u> Yorking</u> I
Wildlife Reserve Funds		0.00	0.00	0.00	0.00	0.00	0.
	8281	0.00				1	
FEMA	8281 8285	0.00	0.00	0.00	0.00	0.00	<u> </u>
FEMA Interagency Contracts Between LEAs					0.00	0.00	
Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources NCLB: Title I, Parl A, Basic Grants Low-Income and Neglected 3010	8285	0.00	0.00	0.00			0. 0. 1.
FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources NCLB: Title I, Part A, Basic Grants	8285 8287	0.00	28,790.00	29,298.00	0.00	508.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	2,998.00	2,998.00	4,156.00	2,998.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,122.00	6,122.00	0.00	7,045.00	923.00	15.1%
NCLB: Title V, Part B, Public Charter Schools	4040				2.00			0.00
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			194,290.00	191,688.00	37,183,44	192,931.00	1,243.00	0.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	50,512.00	55,440.00	5,057.98	56,653.00	1,213.00	2.2%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00		0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	100,000.00		0.00	101,025.00	0.00	0.07
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.07
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00		0.00	0.00	0.00	0.09
Common Core State Standards	00	2300	2.00	0.00	2.00	2.00	0.00	0.07
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	757,243.00	755,349.00	14,420.00	755,349.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			907,755.00	911,814.00	19,477.98	913,027.00	1,213.00	0.19

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Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022				5.00	5,60	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-L	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660		0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of In	iveştinents	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	feit allebar an saidirí Seachael a Jana agus	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources	3	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	50,000.00	49,000.00	4,106.67	49,000.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments				:				
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	570,105.00	573,584.00	318,389.23	573,584.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.09
Other Transfers of Apportionments		2.30	9,50	3.30		5.50	5.50	5.5
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
			1	622,584.00	322,495.90	622,584.00	0.00	0.0

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	781,785.00	791,395.00	425,318.07	793,147.00	(1,752.00)	-0.2%
Certificated Pupil Support Salaries	1200	20,156.00	20,358.00	11,106.42	20,358.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		801,941.00	811,753.00	436,424,49	813,505.00	(1,752.00)	-0.2%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	361,398.00	376,916.00	204,061.87	376,916,00	0.00	0.0%
Classified Support Salaries	2200	106,009.00	107,008.00	63,439.41	103,831.00	3,177.00	3.0%
Classified Supervisors' and Administrators' Salaries	2300	105,523.00	106,578.00	62,170.50	106,578.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		572,930.00	590,502.00	329,671.78	587,325.00	3,177.00	0.5%
EMPLOYEE BENEFITS							
STRS	3101-3102	762,239.00	759,397.00	59,752.21	763,810.00	(4,413.00)	-0.6%
PERS	3201-3202	69,577.00	69,221.00	38,925.19	69,638.00	(417.00)	-0.6%
OASDI/Medicare/Alternative	3301-3302	51,888.00	53,281.00	28,244.88	52,101.00	1,180.00	2.2%
Health and Welfare Benefits	3401-3402	199,933.00	196,503.00	102,238.91	203,944.00	(7,441.00)	-3.8%
Unemployment Insurance	3501-3502	691.00	702.00	384.27	697.00	5.00	0.7%
Workers' Compensation	3601-3602	17,826.00	18,105.00	9,911.34	17,994.00	111.00	0.6%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	3,876.00	3,876.00	2,148.30	3,876.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,106,030.00	1,101,085.00	241,605.10	1,112,060.00	(10,975.00)	-1.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	82,512.00	87,440.00	53,364.00	88,653.00	(1,213.00)	-1.4%
Noncapitalized Equipment	4400	19,000.00	22,000.00	17,497.10	22,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		101,512.00	109,440.00	70,861.10	110,653.00	(1,213.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,0%
Travel and Conferences	5200	98,732.00	111,462.00	37,187.33	116,274.00	(4,812.00)	-4.3%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	202,180.00	208,205.00	71,316.78	208,205.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	338,854.00	345,433.00	151,577.42	385,433.00	(40,000.00)	-11.69
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER				1.50			2,27

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1.	````			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and !mprovements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries			, 3,51					
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition					i			
Tuition for Instruction Under Interdistrict		7440		0.00	0.00	0.00	0.00	
Attendance Agreements		7110	0.00	0.00	0.00		0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0
Payments to County Offices		7142	305,460.00	305,460.00	(137,420.00)	223,854.00	81,606.00	26.7
Payments to JPAs		7143	153,192.00	152,916.00	91,313.00	217,197.00	(64,281.00)	-42.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT CO			473,652.00	473,376.00	(46,107.00)	456,051.00	17,325.00	3.7
		wa : -					<u>.</u>	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			3,695,831.00	3,751,256.00	1,292,537.00	3,789,506.00	(38,250.00)	-1.0

Kentfield Elementary Marin County

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								į
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		71341084114 <u> 1.3</u> 4
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/						0.00	0.00	0.00
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								øjernom Vitodian
State Apportionments								lente :
Emergency Apportionments		8931	0,00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources				1	1			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds		0300	0.00	0.00	0.00	0.00	0.00	0.0,
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from		7054	0.00	0.00	0.00	0.00	0.00	0.01
Lapsed/Reorganized LEAs		7651	0.00					0.09
All Other Financing Uses		7699	0.00		1			0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,975,471.23			1	1	i
Contributions from Restricted Revenues		8990	0.00			i i		1
(e) TOTAL, CONTRIBUTIONS			1,975,471.23	2,034,593.00	0.00	2,070,387.00	35,794.00	1.89
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,975,471.23	2,034,593.00	0.00	2,070,387.00	(35,794.00)	1.89

Description Re	Obje source Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	99 8,926,913.0	9,087,006.00	5,221,976.67	9,174,473.00	87,467.00	1.0%
2) Federal Revenue	8100-8	299 194,290.0	191,688.00	37,183.44	192,931.00	1,243.00	0.6%
3) Other State Revenue	8300-8	599 1,394,073.0	1,379,036.00	325,846.09	1,381,892.00	2,856.00	0.2%
4) Other Local Revenue	8600-8	799 6,263,987.0	6,212,051.00	3,373,110.36	6,213,752.00	1,701.00	0.0%
5) TOTAL, REVENUES		16,779,263.0	16,869,781.00	8,958,116.56	16,963,048.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 8,373,206.0	8,616,476.00	4,807,516.24	8,624,239.00	(7,763.00)	-0.1%
2) Classified Salaries	2000-2	999 1,999,670.0	2,122,559.00	1,186,722.55	2,122,603.00	(44.00)	0.0%
3) Employee Benefits	3000-3	999 3,906,753.0	3,919,418.00	1,796,156.64	3,928,899.00	(9,481.00)	-0.2%
4) Books and Supplies	4000-4	999 559,477.0	559,739.00	374,035.81	563,398.00	(3,659.00)	-0.7%
5) Services and Other Operating Expenditures	5000-5	999 1,461,701,0	1,502,069.00	685,037.81	1,550,833.00	(48,764.00)	-3.2%
6) Capital Outlay	6000-6	999 10,800.0	10,800.00	7,200.00	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		568,314.00	10,443.64	550,989.00	17,325.00	3.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.0	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		16,878,767.0	17,299,375.00	8,867,112.69	17,351,761.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(99,504.0	0) (429,594,00)	91,003.87	(388,713.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 300,000.0	0.00	0.00	300,000.00	(300,000.00)	New
Other Sources/Uses a) Sources	8930-8	979 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	0.0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 <u>0.0</u>	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	3	(300,000.0	0.00	0.00	(300,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,504.00)	(429,594.00)	91,003.87	(688,713.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Batance As of July 1 - Unaudited		9791	1,967,674.75	1,967,674.75		1,967,674.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,967,674.75	1,967,674.75		1,967,674.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,967,674.75	1,967,674.75	art e constitue de la de	1,967,674.75		
2) Ending Balance, June 30 (E + F1e)			1,568,170.75	1,538,080.75		1,278,961.75		
Components of Ending Fund Balance a) Nonspendable		0744	700.00	700.00		700.00		
Revolving Cash		9711	700.00	700.00		700.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		Jung Malaya Sang Malaya
b) Restricted		9740	399,033.00	395,884.00		395,884.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		ening gara Pagan Japa
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	442,250.70	400,190.93		141,071.93	THE STREET, A	
District Designated REserve	0000	9780	337,575.00			***		.50848.554.8 #3.40.85448
Special Education Reserve	0000	9780	100,000.00					
District Reserve	0000	9780	4,675.70					OS 27 Julie i
District Designated Reserve	0000	9780		345,988.00				8. U. a. 4)
Enrollment Growth/Stffing	0000	9780		54,202.93		<u> </u>	Latin ten Nizate (1965) Balaka Latin ten dika dipada jahin	
Special Education Reserve	0000	9780				100,000.00		Sii de Alee Ka
Enrollment Growth/Staffing	0000	9780				41,071.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	Kār Karder Iest K. Š. UŠVI Lietus Vojuks V. Kardu	
Unassigned/Unappropriated Amount		9790	726,187.05	741,305.82		741,305.82		7

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	oouea	(^)	(6)	(0)	(5)	\ <u>\\</u>	
Dissipal Acadianment							
Principal Apportionment State Aid - Current Year	8011	678,266.00	678,266.00	447,656.00	678,266.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	237,424.00	241,782.00	118,317.00	240,490.00	(1,292.00)	-0.5
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	41,825.00	41,423.00	21,241.99	41,423.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	7,820,003.00	7,964,638.00	4,424,350.30	8,002,619.00	37,981.00	0.
Unsecured Roll Taxes	8042	149,395.00	155,330.00	160,606.42	161,870.00	6,540.00	4.
Prior Years' Taxes	8043	0.00	5,567.00	15,506.73	15,507.00	9,940.00	178.
Supplemental Taxes	8044	0.00	0.00	34,298.23	34,298.00	34,298.00	N
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources		8,926,913.00	9,087,006.00	5,221,976.67	9,174,473.00	87,467.00	1.
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF	0004		0.00	0.00	0.00	0.00	•
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096 8097	0.00	0.00	0.00	0.00	0.00	0. 0.
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES	0033	8,926,913.00	9,087,006.00	5,221,976.67	9,174,473.00	87,467.00	1.
EDERAL REVENUE		0,920,910.00	9,000,000	3,221,070.07	3,114,470.00	00.104,10	1.
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	133,487.00	133,487.00	0.44	133,487.00	0.00	0.
Special Education Discretionary Grants	8182	8,103.00	8,104.00	0.00	8,104.00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0,00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
Flood Centrol Funds	8270	0.00	0.00		0.00	0.00	0.
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	31,393.00	28,790.00	29,298.00	29,298.00	508.00	1.
MCI D. Title 1. Boot D. Local Delinquent			İ				
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	2,998.00	2,998.00	4,156.00	2,998.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,122.00	6,122.00	0.00	7,045.00	923.00	15.1%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			194,290.00	191,688.00	37,183.44	192,931.00	1,243.00	0.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	9319	0.00	0.00	0.00	0.00	0.00	0.070
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	310,269.00	286,245.00	243,909.00	286,896.00	651.00	0.2%
Lottery - Unrestricted and Instructional Materia		8560	222,992.00	232,848.00	64,787.87	234,061.00	1,213.00	0.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	100,000.00	101,025.00	0.00	101,025.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	760,812.00		17,149.22	759,910.00	992.00	0.1%
TOTAL, OTHER STATE REVENUE	AII ORIGI	5330	1,394,073.00				2,856.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Hesource Codes	Codes	(A)	(B)	(0)	(b)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00		0.00	0.00	0.00	
Parcel Taxes		8621	4,192,401.00	4,134,517.00	2,293,750.20	4,134,517.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor	1-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0001			<u>.</u>			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	139,267.00	139,267.00	95,818.98	139,267.00	0.00	0.0
Interest		8660	2,500.00	2,500.00	(221.97)	2,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	. 0.
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	1,359,714.00	1,362,183.00	665,373.92	1,363,884.00	1,701.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	570,105.00	573,584.00	318,389.23	573,584.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	ANI OIRIOI	8799	0.00	0.00	0.00	0.00	0.00	0.0
		0149	6,263,987.00	6,212,051.00	3,373,110.36			0.0
TOTAL, OTHER LOCAL REVENUE			0,203,957.00	0,212,031.00	3,373,110.30	6,213,752.00	1,701.00	U,I

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	7,192,350.00	7,420,344.00	4,130,044.47	7,423,962.00	(3,618.00)	0.0%
Certificated Pupil Support Salaries	1200	522,707.00	533,713.00	291,114.90	537,858.00	(4,145.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries	1300	658,149.00	662,419.00	386,356.87	662,419.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		8,373,206.00	8,616,476.00	4,807,516.24	8,624,239.00	(7,763.00)	-0.1%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	691,401.00	757,205.00	394,457.15	758,901.00	(1,696.00)	-0.2%
Classified Support Salaries	2200	507,269.00	518,876.00	294,298.89	514,992.00	3,884.00	0.7%
Classified Supervisors' and Administrators' Salaries	2300	337,262.00	340,663.00	198,719.71	340,663.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	463,738.00	465,533.00	259,232.62	468,033.00	(2,500.00)	-0.5%
Other Classified Salaries	2900	0.00	40,282.00	40,014.18	40,014.00	268.00	0.7%
TOTAL, CLASSIFIED SALARIES		1,999,670.00	2,122,559.00	1,186,722.55	2,122,603.00	(44.00)	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,689,864.00	1,714,573.00	587,786.88	1,719,743.00	(5,170.00)	
PERS	3201-3202	252,712.00	259,986.00	142,081.02	260,713.00	(727.00)	-0.3%
OASDI/Medicare/Alternative	3301-3302	286,323.00	301,876.00	159,285.69	300,852.00	1,024.00	0.3%
Health and Welfare Benefits	3401-3402	1,402,211.00	1,362,148.00	731,755.45	1,362,834.00	(686.00)	-0.1%
Unemployment Insurance	3501-3502	5,249.00	5,458.00	3,008.46	5,504.00	(46.00)	-0.8%
Workers' Compensation	3601-3602	133,846.00	138,849.00	77,606.71	138,825.00	24.00	0.0%
OPEB, Allocated	3701-3702	42,162.00	42,162.00	29,152.23	42,162.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	94,386.00	94,366.00	65,480.20	98,266.00	(3,900.00)	-4.1%
TOTAL, EMPLOYEE BENEFITS		3,906,753.00	3,919,418.00	1,796,156.64	3,928,899.00	(9,481.00)	-0.2%
BOOKS AND SUPPLIES							;
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	29,970.04	35,000.00	0.00	0.0%
Books and Other Reference Materials	4200	13,500.00	10,500.00	5,852.56	10,500.00	0.00	0.0%
Materials and Supplies	4300	426,977.00	417,239.00	254,344.21	420,898.00	(3,659.00)	-0.9%
Noncapitalized Equipment	4400	84,000.00	97,000.00	83,869.00	97,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		559,477.00	559,739.00	374,035.81	563,398.00	(3,659.00)	-0.7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	185,327.00	198,057.00	82,876.60	202,869.00	(4,812.00)	-2.4%
Dues and Memberships	5300	17,616.00	17,616.00	12,971.00	17,616.00	0.00	0.0%
Insurance	5400-5450	110,906.00	110,906.00	107,271.00	110,906.00	0.00	0.0%
Operations and Housekeeping Services	5500	138,620.00	138,620.00	61,672.72	138,620.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	263,930.00	269,955.00	93,331.81	269,955.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	711,646.00	733,259.00	304,888.55	777,211.00	(43,952.00)	-6.0%
Communications	5900	33,656.00		22,026.13	33,656.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,461,701.00		685,037.81	1,550,833.00	(48,764.00)	-3.2%

Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	resource codes	Codea	(0)		(0)	(0)	(=)	
CAPITAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,800.00	10,800.00	7,200.00	10,800.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	- ,	•	10,800.00	10,800.00	7,200.00	10,800.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuition							Ì	
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Payments to County Offices		7142	305,460.00	305,460.00	(137,420.00)	223,854.00	81,606.00	26.7%
Payments to JPAs		7143	153,192.00	152,916.00	91,313.00	217,197.00	(64,281.00)	-42.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	11,937.00	13,367.00	(13,367.00)	13,367.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	81,571.00		69,917.64	81,571.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		567,160.00		10,443.64	550,989.00	17,325.00	3.09
OTHER OUTGO - TRANSFERS OF INDIRECT CO								# <u>************************************</u>
		70.0						
Transfers of Indirect Costs		7310	0.00		0.00	0.00	0.00	0.00
Transfers of Indirect Costs - Interfund		7350	0.00		0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IHECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,878,767.00	17,299,375.00	8,867,112.69	17,351,761.00	(52,386.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS							i i	
INTERFUND TRANSFERS IN) k	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
		6919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.07
man one manorane out								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	300,000.00	0.00	0.00	300,000.00	(300,000.00)	Ne
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	0.00	0.00	300,000.00	(300,000.00)	Nev
OTHER SOURCES/USES						,	(===,====,	
SOURCES								İ
State Apportionments				,				ı
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								1
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of		9065	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates							ļ	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	· - · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.0
CONTRIBUTIONS	•							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00				0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	e							
(a - b + c - d + e)	.		(300,000.00)	0.00	0.00	(300,000.00)	300,000.00	Ne

Kentfield Elementary Marin County

Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	189,239.81
6264	Educator Effectiveness	67,842.55
6300	Lottery: Instructional Materials	129,378.64
6512	Special Ed: Mental Health Services	9,423.00
Total, Restricted E	Balance	395,884.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10.00	10.00	43.88	20.00	10.00	100.0%
5) TOTAL REVENUES		."	10.00	10.00	43.88	20.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	00.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00_	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	3,268.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	- 0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000.00	5,000.00	3,268.00	5,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,990.00)	(4,990.00)	(3,224.12)	(4,980.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,990.00)	(4,990.00)	(3,224.12)	(4,980.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,671.57	17,671.57	Lied Meirice, Aleit Pout (1	17,671.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,671.57	17,671.57		17,671.57	Baute, St. Andicha, di gan Nava i persanal principi di	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,671.57	17,671.57	ky tost ráksádot élő Jenső táksallontá	17,671.57		Jidykasaini Mirkania
2) Ending Balance, June 30 (E + F1e)			12,681.57	12,681.57		12,691.57	2	
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		angili (1.142-14 4331/37-4114
Prepaid Expenditures		9713	0.00	0.00		0.00	KA BIJI DI BIA DE	
				- J-Caucasas 28.0		TV-18 Sealer Self Control		o no him your Yaar aleighii
All Others		9719	0.00	0.00	31.000 St (\$2.00.10)	0.00		Ti jinga
b) Restricted c) Committed		9740	0.00	0.00		00.0		
Stabilization Arrangements		9750	0.00	6.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		0100		0.00	or is a little			
Other Assignments		9780	12,681.57	12,681.57		12,691.57		
e) Unassigned/Unappropriated					l na mar y jih. Se ja ji lada. Se ja ja ja ja ji kete gina ma		Programme (1997)	
Reserve for Economic Uncertainties		9789	00.0	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	Phabisalist Militaria (Confiden	i maka sanggalik

2016-17 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	10.00	10.00	43.88	20.00	10.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		10.00	10.00	43.88	20.00	10.00	100.0%
TOTAL REVENUES		10.00	10,00	43.88	20.00	Pib o e ic	

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	•						
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	!	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,000.00	5,000.00	3,268.00	5,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,000.00	5,000.00	3,268.00	5,000.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		5,000.00	5,000.00	3,268.00	5,000.00		

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

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Kentfield Elementary Marin County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	6.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	250.00	250.00	789.10	500.00	250.00	100.0%
5) TOTAL, REVENUES		250.00	250.00	789.10	500.00		es de selle
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	00,0	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0,0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		250.00	250.00	789.10	500.00		
D. OTHER FINANCING SOURCES/USES		255.50	200.00	100.19	000.00		
I) Interfund Transfers a) Transfers in	8900-8929	300,000.00	0.00	0.00	300,000.00	300,000.00	New
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	9.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		300,000.00	0.00	0.00	300,000.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300,250.00	250.00	789,10	300,500.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	300,541.20	300,541.20		300,541.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			300,541.20	300,541.20		300,541.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			300,541.20	300,541.20	egger Abjellovika i Station	300,541.20	STENDAR NED VIOLENA Principal de la Principal VIII de la Principal VIII de la Principal VIII de la Principal VIII de la Principal Principal de la Principal VIII de la Principal	
2) Ending Balance, June 30 (E + F1e)			600,791.20	300,791.20		601,041.20		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00	494004-7-03	
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed	·	9740	0.00	0.00	mor districts National	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	600,791.20	300,791.20		601,041.20		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE		(-)		(0)	(5)	147	.,
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	250.00	250.00	789.10	500.00	250.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		250.00	250.00	789.10	500.00	250.00	100,0%
TOTAL, REVENUES		250.00	250.00	789.10	500.00		9.72
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	300,000.00	0.00	0.00	300,000.00	300,000.00	New
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		300,000.00	0.00	0.00_	300,000.00	300,000.00	New
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	.,	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				:			Į.
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
	0303		0.00	0.00	0.00		0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS		5 6 5 5 5 5 5 200 m 20 6 6 4					
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		300,000.00	0.00	0.00	300,000.00		

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65334 0000000 Form 17I

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

Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-80	0.00	00.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	990.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 8,000.00	18,000.00	29,363.98	40,000.00	22,000.00	122.2%
5) TOTAL, REVENUES		8,000.00	18,000.00	29,363.98	40,000.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-19			0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29			0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-39			0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-49			30,004.91		0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 25,000.00	101,150.00	101,669.12	120,250.00	(19,100.00)	-18.9%
6) Capital Outlay	6000-69	99 1,039,810.00	1,926,137.00	501,615.44	2,147,507.00	(221,370.00)	-11.5%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,064,810.00	2,067,287.00	633,289.47	2,307,757.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,056,810.00)	(2,049,287.00)	(603,925.49)	(2,267,757.00)		10 per 100
D. OTHER FINANCING SOURCES/USES							
1) Interlund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-89	79 0.00	. 0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,056,810.00)	(2,049,287.00)	(603,925.49)	(2,267,757.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	11,472,191,21	11,472,191.21		11,472,191.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,472,191.21	11,472,191.21		11,472,191.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,472,191.21	11,472,191.21		11,472,191.21		A Carryst Water Cheese
2) Ending Balance, June 30 (E + F1e)			10,415,381.21	9,422,904.21		9,204,434.21	nalusa de propies	
Components of Ending Fund Balance a) Nonspendable		į						
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	ia (n. 1634) (n. 1647) 1877 - Francisco III.	
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		loğlur 20 14-9-ci - 69
Other Commitments d) Assigned		9760	0.00	0.00		0.00		ude 2576. Cale Carross Sector Sector
Other Assignments e) Unassigned/Unappropriated		9780	10,415,381.21	9,422,904.21		9,204,434.21		
Reserve for Economic Uncertainties		9789	.0:00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	National Control	ik/Willi

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								\
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Vaiorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	18,000.00	29,363.98	40,000.00	22,000.00	122.2%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	18,000.00	29,363.98	40,000.00	22,000.00	122.2%
OTAL, REVENUES			8,000.00	18,000.00	29,363.98	40,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	lessone codes Coject codes	(1-)	(5)	(O)	(5)	161	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	•••	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STAS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.03
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							130 m m 132 m m
Books and Other Reference Materials	4200	0.00	0.00	6.00	5.00	0:00	-0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	40,000.00	30,004.91	40,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	40,000.00	30,004.91	40,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	25,000.00	101,150.00	101,669.12	120,250.00	(19,100.00)	-18.9
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	25,000.00	101,150.00	101,669.12	120,250.00	(19,100.00)	-18.9

2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	64,810.00	64,810.00	0.00	64,810.00	0.00	0.0%
Land Improvements		6170	0.00	29,480.00	28,580.00	30,980.00	(1,500.00)	-5.1%
Buildings and Improvements of Buildings		6200	975,000.00	1,831,847.00	473,035.44	2,051,717.00	(219,870.00)	-12.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,039,810.00	1,926,137.00	- 501,615.44	2,147,507.00	(221,370.00)	-11.5%
OTHER OUTGO (excluding Transfers of Indirect Costs))	į						
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,064,810.00	2,067,287.00	633,289.47	2,307,757.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	nesource codes	Object Codes	(8)	(8)	(0)	(0)	(E)	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	
		7019						0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
o men dodnoed baeb								
SOURCES								
Proceeds		2054	2.22	2.00	0.00	0.00	0.00	
Proceeds from Sale of Bonds Proceeds from Sale/Lease-		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Ald		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								5.5.1
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0,00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

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_	B	2016/17
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description R.	esource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	35,700.00	35,700.00	61,660.92	61,800.00	26,100.00	73,1%
5) TOTAL, REVENUES		35,700.00	35,700.00	61,660.92	61,800.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,500.00	2,500.00	2,600.00	2,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	46,612.00	46,612.00	23,305.88	46,612.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0:00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		49,112.00	49,112.00	25,905.88	49,112.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(13,412.00)	(13,412,00)	35,755.04	12,688.00		
D. OTHER FINANCING SOURCES/USES		(,0,,,,	(10)112				
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	D.00	9.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2016-17 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(13,412.00)	(13,412.00)	35,755.04	12,688,00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	160,559.82	160,559.82		160,559.82	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		160,559.82	160,559.82		160,559.82		on the same
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		160,559.82	160,559.82		160,559.82		
2) Ending Balance, June 30 (E + F1e)		147,147.82	147,147.82		173,247.82		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		graficancies Walterfacies
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		00.00		
Stabilization Arrangements	9750	0.00	0.00		î0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	147,147.82	147,147.82		173,247.82		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE				,-,,,,-,,		1.,	, ,	
Tax Relief Subventions Restricted Levies - Other				:				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	459.39	300.00	100.00	50.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	35,500.00	35,500.00	61,201.53	61,500.00	26,000.00	73.2%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,700.00	35,700.00	61,660.92	61,800.00	26,100.00	73.1%
TOTAL, REVENUES			35,700.00	35,700.00	61,660.92	61,800.00		1200

Description R	lesource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	esource coues	Object Codes		(8)	(O)	(D)	(5)	
CENTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							1	
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2000	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	V.00	0.00	5.50	0.00	0.07.
EMPLOTEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvement	is	5600	2,500.00	2,500.00	2,600.00	2,500.00	0.00	
Transfers of Direct Costs		5710	0.00	0.00	0.00			
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00			0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		2,500.00		•			

2016-17 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	46,612.00	46,612.00	23,305.88	46,612.00	0.00	0.03
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		46,612.00	46,612.00	23,305.88	46,612.00	0.00	0.09
TOTAL, EXPENDITURES			49,112.00	49,112.00	25,905.88	49,112.00		

2016-17 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		(-7	,=,				
INTERFUND TRANSFERS IN						:	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				1			
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Centificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(o) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			Sacration and the sacration of the sacra				15 / 18 15 / 18
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	.0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 25I

		2016/17
Resource De	scription	Projected Year Totals
	-	
Total, Restricted Bal	ance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							14. (1.4) (4.5) (7.4)
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	10.00	10.00	1,12	10.00	0.00	0.0%
5) TOTAL, REVENUES		10.00	10.00	1,12	10.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,500.00	9,500.00	9,500.00	9,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,490.00)	(9,490.00)	(9,498.88)	(9,490.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,490,00)	(9,490.00)	(9,498.88)	(9,490.00)		
F. FUND BALANCE, RESERVES			,					
Beginning Fund Balance As of July 1 - Unaudited	97	791	9,556.83	9,556.83		9,556.83	0.00	0.0%
b) Audit Adjustments	97	793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		L	9,556.83	9,556.83		9,556.83		Allanye .
d) Other Restatements	97	795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		L	9,556.83	9,556.83		9,556.83		
2) Ending Balance, June 30 (E + F1e)			66.83	66.83		66.63		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	97	711	0.00	0.00	50 H 0 1 1 1 1 1 1 1 1 1	0.00	ega Bon Char	
Stores	97	712	0.00	0.00		0.00		
Prepaid Expenditures	97	713	0.00	0.00		0.00		
All Others	97	719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	97	740	0.00	0.00		0.00		i de la decenio La companya
Stabilization Arrangements	97	750	0.00	0.00		0.00		
Other Commitments d) Assigned	97	760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	97	780	66.83	66.83		66.83		
Reserve for Economic Uncertainties	97	789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					:			
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	1.12	10.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.00	10.00	1.12	10.00	0.00	0.0%
TOTAL, REVENUES			10,00	10.00	1.12	10.00	en eduá.	

Description	Resource Codes _ Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0,00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem-	ents 5600	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	00.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENT	DITURES	9,500.00	9,500.00	9,500.00	9,500.00	0.00	

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Description F	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				:				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	` 0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, EXPENDITURES			9,500.00	9,500.00	9,500.00	9,500.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		35.) ·				
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00		0.00	0.0%
OTHER SOURCES/USES		-					
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0:00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65334 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	B100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0:00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	8.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							!
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Descríption	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			5 705 040 07		0.705.040.07	0.00	0.00
a) As of July 1 - Unaudited	979	1 2,785,012.97	2,785,012.97		2,785,012.97	0.00	0.0%
b) Audit Adjustments	979	3 0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,785,012.97	2,785,012.97		2,785,012.97		
d) Other Restatements	979	5 0.00	0.00		0.00	0.00	0.0%
e) Adjusted Seginning Balance (F1c + F1d)		2,785,012.97	2,785,012.97		2,785,012.97		
2) Ending Balance, June 30 (E + F1e)		2,785,012.97	2,785,012.97		2,785,012.97		
Components of Ending Fund Balance							
a) Nonspendable				kasa ngga	54.6.2.3.5.6.63.54	so Deleteration	
Revolving Cash	971	1 0,00	0.00		0.00	All Maria Bergara	i, ka ji naka ing
Stores	97	2 0.00	0.00		0.00		
Prepaid Expenditures	97	3 0.00	0.00		0.00		
All Others	97	9 0.00	0.00		0.00		
b) Legally Restricted Balance	974	0.00	0.00		0.00		
c) Committed		1476 674 969			Ayles, navnatari		
Stabilization Arrangements	975	io 0:00	0,00		0.00		Alle Arrent de Constantino de Constantino de Constantino de Constantino de Constantino de Constantino de Const Se constantino de Co
Other Commitments	976	50 0.00	0.00		0.00		
d) Assigned				MOSSICE GALLERY		for the following confidence of the confidence o	
Other Assignments	970	30 2,785,012.97	2,785,012.97		2,785,012.97		
e) Unassigned/Unappropriated	.=.						
Reserve for Economic Uncertainties	971	99.00	0.00	1	0.00		
Unassigned/Unappropriated Amount	979	0.00	0.00	10 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2 may 2	0.00	Marchael Compage	

2016-17 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes Object (Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	829	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Hameowners' Exemptions	857	1 0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	857	2 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	861	1 0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	861			0.00	0.00	0.00	0.0%
Prior Years' Taxes	861			0.00	0.00	0.00	0.0%
Supplemental Taxes	861			0.00	0.00	0.00	0.0%
Penaities and Interest from Delinquent Non-LCFF Taxes	862		0.00	0.00	0.00	0.00	0.0%
Interest	866	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	866	2 0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	869	9 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	879	9 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES	····	0.00	0.00	0,00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	743	3 0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	743	4 0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	743	8 0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	74\$	9 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			·					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			!					
SOURCES								
Other Sources					!			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0:00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 511

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

arin County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1.183.68	1,206.31	1.199.00	1,199.00	(7.31)	-1%
2. Total Basic Aid Choice/Court Ordered	1,103.00	1,200.31	1,199.00	1,199.00	(7.31)	-170
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,183.68	1,206.31	1,199.00	1,199.00	(7.31)	-1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	1.19	1.50	1.07	1.07	(0.43)	
c. Special Education-NPS/LCI	1,20	1.10	0.00	0.00	(1.10)	
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	09
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
g. 16tal, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	2.39	2.60	1.07	1.07	(1.53)	-59%
(Sum of Line A4 and Line A5g)	1,186.07	1,208.91	1,200.07	1,200.07	(8.84)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						5 (0.16) 60 (2.1) (0.11) 11 (0.16) (2.1)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0% 0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA		la contra de la contra de la contra de la contra de la contra de la contra de la contra de la contra de la cont				
(Enter Charter School ADA using Tab C. Charter School ADA)						

Marin County						Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED AÐA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia						
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	und 01 or Fund 62	2 use this worksh	eet to report the	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						*
Education ADA						
 County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	070
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA					1	•
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County					-	
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 01 or	Fund 62.		
5. Total Charter School Regular ADA	0:00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative				,		•
Education ADA	İ					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	000
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00		+
d. Special Education Extended Year	0.00	0.00	0.00	0.00		
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	1		0.00	0.00	0.00	
Resource Conservation Schools f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	09
8. TOTAL CHARTER SCHOOL ADA	0.00	0.50	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	1	5.50		5.50	2,30	3,
Reported in Fund 01, 09, or 62		1				
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	09

Second Interim 2016-17 INTERIM REPORT Cashillow Worksheet - Budget Year (1)

Kentfield Elementary Marin County			J	second 2016-17 INTE Cashflow Workshe	Second Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					21 65334 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	ylub	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			2,101,738.00	1,579,582.00	390,354.00	(896,489.00)	(1,687,315.00)	(2,822,237.00)	3,076,307.00	2,113,003.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		101,740.00	101,740.00	160,899.00	101,740.00	0.00	59,158.00	40,696.00	0.00
Property Taxes	8020-8079		00:00	0.00	1,627.00	149,324.00	4,655.00	4,420,814.00	79,584.00	00.0
Miscellaneous Funds	8080-8099		00:00	00.00	0.00	00:00	0.00	00:00	0.00	0.00
Federal Revenue	8100-8299		00:0	0.00	7,934.00	0.00	0.00	7,149.00	22,100.00	0.00
Other State Revenue	8300-8599		0.00	(2.00)	14,420.00	6,279.00	33,858.00	124,378.00	146,916.00	0.00
Other Local Revenue	8600-8799		55,997.00	1,049.00	47,242.00	284,295.00	69,762.00	2,636,034.00	278,731.00	22,020.00
Interfund Transfers In	8910-8929		0.00	0.00	00.00	00:00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		00'0	0.00	00.00	00.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			157,737.00	102,784.00	232,122.00	541,638.00	108,275.00	7,247,533.00	568,027.00	22,020.00
C. DISBURSEMENTS Cedificated Salaries	1000-1999		76.092.00	726.138.00	766.575.00	847.843.00	747.849.00	743.960.00	899.060.00	746.090.00
Classified Salaries	2000-2000			147 774 00	184 553 00	182 400 00	185 137 00	186 642 00	221 772 00	183,434.00
Employee Benefits	3000-3999		81 337 00	263 782 00	286 747 00	296.488.00	282,598.00	282.687.00	302,518.00	283,086,00
Books and Supplies	4000-4999		102 045 00	92.075.00	61,034,00	42.546.00	20.068.00	44.265.00	11.673.00	25,148,00
Springs	5000-5090		146 204 00	53 910 00	111 032 00	77 680 00	49 564 00	144 753 00	102.222.00	70.534.00
Capital Outlay	6000-6599		00 006	00 000	00 00	00 006	900.00	00.006	1,800.00	0.00
Other Outro	2000-2499		69 101 00	11 653 00	11 653 00	57 171 00	11.653.00	(150,787,00)	00.0	65.242.00
Interfund Transfers Out	7600-7629		000	0.00	00.0	00.0	0.00	0.00	00.0	0.00
All Other Financing Uses	7630-7699		0.00	0.00	00:0	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			554,123.00	1,296,232.00	1,422,494.00	1,505,028.00	1,297,769.00	1,252,420.00	1,539,045.00	1,373,534.00
IN BALANCE SHEET ITEMS										
Assets and Deferred Outflows Cash Not in Treasury	0111-0100					00 0	00.0	00.0	00:00	00.0
Accounts Beceivable	6616-1116	00.0	94.261.00	57.769.00	276.00	171.402.00	0.00	5.929.00	0.00	0.00
Due From Other Funds	9310	000		00.0	000	0.00	00'0	0.00	00.00	0.00
Stores	9320	0.00	00.0	00.0	00'0	00.00	0.00	0.00	0.00	0.00
Prenaid Expenditures	9330	00 0	UCIO	00.0	00.0	0.00	00'0	00.00	0.00	0.00
Other Current Assets	9340	0.00	00'0	00'0	0.00	0.00	0:00	0.00	0.00	0.00
Deferred Outflows of Besources	9490	00.0	0.00	0.00	00:0	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	94,261.00	57,769.00	276.00	171,402.00	0:00	5,929.00	0.00	00.00
Liabilities and Deferred Inflows	0010	o d	00 100	00 070 00	06 272 00	(00 691 1)	(64 579 00)	102 408 00	(7 714 00)	(44 097 00)
Duo To Other Condo	9300-9399	20.5		00.0	000	000	000	000	000	000
Solital Latinos	3010	00.00	900	000	20.0	800	00.0	00.0	000	000
Current Loans	9640	0.00	00.0	0.00	000	00.0	000	00'0	00.0	000
Oilearileo nevellues	OCOG	00.00	00:0	20.5	000	800	000	900	00.0	000
Deferred Inflows of Resources	0696	0.00		0.00	0.00	00.00	00:0	O.OO	0:00	00.0
SUBTOTAL		0.00	220,031.00	53,549.00	96,747.00	(1,162.00)	(54,572.00)	102,498.00	(7,714.00)	(44,027.00)
Nonoperating Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS	:	0.00	(125.770.00)	4.220.00	(96.471.00)	172.564.00	54.572.00	(96,569.00)	7,714.00	44,027.00
F. NET INCREASE/DECREASE (B + C + D)]]aַ			(1,189,228.00)	(1.286.843.00)	(790,826,00)	(1,134,922.00)	5,898,544.00	(963,304.00)	(1,307,487.00)
F. ENDING CASH (A + E)				390,354.00	(896,489.00)	(1,687,315.00)	(2,822,237.00)	3,076,307.00	2,113,003.00	805,516.00
G ENDING CASH PLUS CASH			\$8000							
ACCRUALS AND ADJUSTMENTS										

21 65334 0000000 Form CASH

Second Interim 2016-17 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Kentfield Elementary Marin County

8,624,239.00 2,122,603.00 3,928,899.00 563,398.00 1,381,892.00 918,756.00 192,931.00 16,963,048.00 1,550,833.00 10,800.00 550,989.00 300,000.00 17,651,761.00 (688,713.00 8,255,717 BUDGET 0.00 0.00 8,624,239.00 2,122,603.00 3,928,899.00 563,398.00 10,800.00 550,989.00 300,000.00 0.00 (134,063.00) 918,756.00 8,255,717.00 192,931.00 1,381,892.00 6,213,752.00 0.00 1,550,833.00 9 17,651,761.00 8 0.00 9.0 0.00 0.0 463,700.00 8 329,637.00 463,700.00 1,278,962.00 329,637.00 (822,776.00 TOTAL 0.00 0.00 0.00 0.00 0.00 9.0 0.00 0.0 Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Accruals 767,658.00 188,111.00 462,414.00 41,136.00 198,735.00 38,937.00 264,010.00 440,047.00 0.00 742,994.00 00.00 2,313,747.00 900.00 0.00 0.00 0.00 0.0 8 0.00 0.00 0.00 읭 0.0 118,825.00 (1,034,785.00) June 767,658.00 188,112.00 462,414.00 41,136.00 47,563.00 38,937.00 264,012.00 440,046.00 0.00 790,558.00 0.00 0.00 1,777,777,1 0.00 0.00 0.00 179.00 0.00 179.00 0.00 198,733.00 118,826.00 9.0 3,301,147.00 (179.00)(987,400.00) Мау 767,658.00 188,112.00 462,414.00 41,136.00 203,480.00 3,599,713.00 0.00 38,937.00 264,012.00 1,498,483.00 0.00 5,604,625.00 198,733.00 900.00 300,000.00 2,077,779.00 3,438,494.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 88,352.00 88,352.00 (88,352.00) (137,347.00) April 767,658.00 188,112.00 462,414.00 101,740.00 38,937.00 264,012.00 440,046.00 0.00 844,735.00 900.00 0000 0.0 0.00 0.00 9,819.00 0.00 (942,863.00) (137,347.00) 0.0 41,136.00 198,733.00 118,826.00 0.00 0.00 1,777,779.00 0.0 0.0 0.00 0.00 0.00 9,819.00 (9,819.00) March 8020-8079 8080-8099 8300-8599 8600-8799 5000-5999 6000-6599 7000-7629 7600-7629 9111-9199 9200-9299 8910-8929 8010-8019 8100-8299 8930-8979 4000-4999 9500-9599 2000-2999 3000-3999 Object 9610 9650 9310 9640 9910 9320 9330 9340 9490 ACTUALS THROUGH THE MONTH OF (Enter Month Name) E. NET INCREASE/DECREASE (B - C Suspense Clearing TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Uneamed Revenues Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment Property Taxes All Other Financing Sources abilities and Deferred Inflows All Other Financing Uses TOTAL DISBURSEMENTS Assets and Deferred Outflows D. BALANCE SHEET ITEMS Miscellaneous Funds Other Outgo Interfund Transfers Out ENDING CASH (A + E) Due From Other Funds Certificated Salaries Classified Salaries Employee Benefits Cash Not In Treasury Other State Revenue Other Local Revenue Interfund Transfers In Accounts Receivable Prepaid Expenditures Other Current Assets Due To Other Funds TOTAL RECEIPTS
DISBURSEMENTS **BEGINNING CASH** Books and Supplies Federal Revenue Accounts Payable Current Loans Capital Outlay SUBTOTAL SUBTOTAL lonoperating Services Stores

Second Interim 2016-17 INTERIM REPORT Cashiflow Worksheet - Budget Year (2)

Kentfield Elementary Marin County				Secono 2016-17 INTE Cashflow Workshe	Second Interm 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					21 65334 0000000 Form CASH
	Object	Beginning Balances (Fet Only)	ylub	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CA			1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes Miscellaneous Funds	8020-8079									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Uner Local nevenue	8610-8739									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			00.00	0.00	00'0	00'0	0.00	00:00	0.00	0.00
C. DISBURSEMENTS	4					•				
Certificated Salanes	1000-1999									
Classified Salaries Employee Benefits	2000-2399									
Books and Supplies	4000-4999									
Services	5000-5999			İ						
Capital Outlay	6659-0009									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699							1		
TOTAL DISBURSEMENTS			0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET HEMS										
Assets and Deferred Currows	77.7									
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Stores Store	0155									
Dranaid Evanditures	9350									
Other Current Assets	9340									
Deferred Outflows of Resources	9490			1					:	
SUBTOTAL		00'0	0.00	00:0	0.00	00.00	00:00	00:00	00.00	00.00
<u>Liabilities and Deferred Inflows</u>							-			
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696									
SUBIOIAL		0.00	0.00	0.00	0.00	00.00	0.00	0.00	00:0	00:00
Suspense Clearing	9910				:					
TOTAL BALANCE SHEET ITEMS		00.0	00:00	00'0	00.00	00:00	00:0	0.00	00'0	0.00
E. NET INCREASE/DECREASE (B · C + D)	(a+		0.00	0.00	8.0	0,00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
		CONTRACTOR OF CO			designation of the second seco		SOMEON CONTRACTOR CONT	CONTROLOGOROGOROGOROGOROGOROGOROGOROGOROGORO		

Second Interim 2016-17 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

ACTUALS THROUGH HE KAYTH OF CHARLES AND ADDITIONS AND AD	THE MONTH OF iter Month Name):										
Figure Control Figure	THE MONTH OF Iter Month Name):	100	March	April	Mav	June	Accruals	Adiustments	TOTAL	BUDGET	
Sources Sour	LININING CACH										
Sources Sour			1,278,962.00	1,278,962.00	1,278,962.00	1,278,962.00					
Controlled Con	SEIPTS F/Revenue Limit Sources										
1000-1999 1000		-8019							00.00		
Control of the cont		-8079							00.0		
1000-9529 10000-9529 10000-9529 10000-9529 10000-9529	s Funds	-8099							00'0		
COLOR COLO		-8299							00'0		
8600-4779 810-620 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		-8599							00'0		
1777-9520 1777	•	-8799							00'0		
1000-1999 2000-2099 2000-2000 2000	•	-8929							0.00		
2000-1899	Sources	-8979							00.0		
1000-1999 1000	AL RECEIPTS		00:0	0.00	00:00	00.00	0.00	0.00	0.00	0.00	
1000-1999 1000									1		
3000-3899 4000-4899 4000-4899 4000-4899 5000-5		1999							0.00		
2000-3599 2000		-5888							0.00		
\$1000-4999 0000-									00:0		
STORO-5899 STO		-4999							0.00		
1,000,000 1,000		-5999							0.00		
7000-7469 7000-7	utlav	6659-							00'0		
Triggly-Triggly Triggly-Triggly Triggly-		7499							0.00		
7789-7699 1278-962-00 12	nsfers Out	-7629							0.00		
9111-9199		-7699							00'0		
9310-9239 9320 9330 9330 9340 9350 9360 9360 9370 9380 9370 9380 9380 9380 9380 9380 9380 9380 938		3	000	00:00	00.0	00.0	0.00	0.00	0.00	0.00	
9320 9320	ANCE SHEET ITEMS										
111-9199 9111-9199 9200-9299 9310 9310 9320	ANCE CHEET HEIMS										
9310 9320-9239 9320 9		0400							000		
1278 962 O		6000							00.0		
9370 9370		2523							00.0		
9330 9340 9430 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500-9539 9500 9500-9539 9500 9500 9500 9500 9500 9500 9500	om Other Funds								0.00		
9330 9330 9330 900 0.00		 22							00:00		
9940 9490 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965		88							00:0		
9490 9500-9599 9500-9599 9500-9599 9600 0.000 0.		6							00:0		
9500-9599 9640 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Besources	<u> </u>							00.0		
9500-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965		2	000	000	000	000	00.0	00.0	000		
9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	10.1AL		00.0	0.00	00.0	000	0.00	200	00:0		
9500-9539 9500-9539 9610 9610 9620 9650 9650 9650 9650 9650 9650 9650 965											
9640 9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		-9599							0.00		
9640 9660 0.00 <td< td=""><td></td><td>55</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td>00.0</td><td></td><td></td></td<>		55	_						00.0		
3		04							00.0		
9690 9600 9600 9600 9600 9600 9600 9600									00.0		
3 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00		2 9							00.0		
S + 0.00	ows or Resources	5							00.0		
3 - C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL		0.00	0.00	0.00	0.00	0.00	00:0	00:0		
S + D + D + D + D + D + D + D + D + D +	erating								4014		
3		70							00:0		
-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		<u> </u>	0.00	0.00	0.00	00:00	0.00	00.0	00'0		
1,278,962.00 1,278,962.00 1,278,962.00 1,278,962.00 1,278,962.00 1,278,962.00 1,278,962.00	INCREASE/DECREASE (B - C + D)	t	000	00:0	0.00	0.00	0.00	0.00	00.0	0.00	
	ING CASH (A ± E)		1 278 962 00	1 278 962 00	1 278 962 00	1 278 962 00					
	/1		200000000	2000000000	200000000000000000000000000000000000000						
	DING CASH, PLUS CASH								00 000 000 1		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E:					
current year - Column A - is extracted)	· _ ,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	9,174,473.00	6.74%	9,793,094.00	0.59%	9.851.036.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	468,865.00 5,591,168.00	-41.69% 2.75%	273,416.00 5,745,075.00	-20.73% 3.86%	216,739.00 5,966,555.00
5. Other Financing Sources	0000-0199	3,391,100.00	2.1376	3,743,073.00	5.80%	3,900,00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,070,387.00)	-2.51%	(2,018,498.00)	2.18%	(2,062,427.00)
6. Total (Sum lines A1 thru A5c)		13,164,119.00	4.78%	13.793.087.00	1.30%	13,971.903.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,810,734.00		7,720,912.00
i e				(89,822.00)	1 -	95,044.00
b. Step & Column Adjustment					1 -	
c. Cost-of-Living Adjustment				0.00	i	0.00
d. Other Adjustments	1000 1000	7,810,734.00	1.150		1 220	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,810,734.00	-1.15%	7,720,912.00	1.23%	7,815,956.00
2. Classified Salaries				1 525 278 00		1 510 666 00
a. Base Salaries				1.535,278.00	ł -	1,519.566.00
b. Step & Column Adjustment				(15,712.00)	-	19,737.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	2002 2202			0.00	1.000	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,535,278.00	-1.02%	1,519,566.00	1.30%	1,539,303.00
3. Employee Benefits	3000-3999	2,816,839.00	10.30%	3,107,057.00	9.83%	3,412,554.00
4. Books and Supplies	4000-4999	452,745.00	-14.52%	387,006.00	-10.34%	347,006.00
Services and Other Operating Expenditures	5000-5999	840,921.00	6.11%	892,318.00	-5.03%	847,432.00
6. Capital Outlay	6000-6999	10,800.00	0.00%	10,800.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	· · · · · · · · · · · · · · · · · · ·	0.30%	95,224.00	0.00%	95,224.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
Other Financing Uses Transfers Out	7600-7629	300,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Oses 10. Other Adjustments (Explain in Section F below)	1030-1099	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		13,862,255.00	-0.93%	13,732,883.00	2.36%	14.057,475.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		13,002,233.00	*0.93%	13,132,003.00	2.30%	14,037,473.00
(Line A6 minus line B11)		(698,136.00)		60.204.00		(85,572,00)
		(078,120,00)		00.204.00		(03,372,00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line Fle)		1,581,213.75		883,077.75	4 L	943,281.75
Ending Fund Balance (Sum lines C and D1)		883,077.75		943,281.75	_	857,709.75
Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	700.00		700.00		700.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00]	0.00
d. Assigned	9780	141,071.93		0.00	<u>l</u>	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00]	0.00
2. Unassigned/Unappropriated	9790	741,305.82		942,581.75] [857,009.75
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		883.077.75		943.281.75		857,709.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	741,305.82		942,581.75		857.009.75
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0750	0.00		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		523,524.00		536,096.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		741,305.82		1.466.105.75		1,393,105,75

F. ASSUMPTIONS

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

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	2.00	0.000	0.00	0.00	0.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00 192,931.00	0.00% 0.00%	0.00 192,931.00	0.00%	0.00 192,931.00
3. Other State Revenues	8300-8599	913,027.00	2.64%	937,121.00	2.30%	958,702.00
4. Other Local Revenues	8600-8799	622,584.00	1.04%	629,084.00	0.00%	629,084.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,070,387.00	-2.51%	2,018,498.00	2.18%	2,062,427.00
6. Total (Sum lines A1 thru ASc)		3,798,929.00	-0.56%	3,777,634.00	1.73%	3,843.144.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				813,505.00		824.981.00
b. Step & Column Adjustment				11,476.00		11,648.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	813,505.00	1.41%	824,981.00	1,41%	836,629.00
Classified Salaries Classified Salaries	1000-1999	813,303.00	1.4170	624,781.00	1,4170	830,029.00
a. Base Salaries				587,325.00		596,407.00
b. Step & Column Adjustment				9,082.00		9,229.00
				0.00		9,229.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	2000-2999	587.325.00	1.657	596,407.00	1 5577	
e. Total Classified Salaries (Sum lines B2a thru B2d)			1.55%		1.55%	605,636.00
3. Employee Benefits	3000-3999	1,112,060.00	11.51% -8.33%	1,240,067.00	12,54% 0.00%	1,395,528.00 101,440.00
4. Books and Supplies	4000-4999	110,653.00		101,440.00		
5. Services and Other Operating Expenditures	5000-5999	709,912.00	-26.82%	519,512.00	-25.95%	384,673.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	· · · · · · · · · · · · · · · · · · ·	8.59%	495,227.00	4.85%	519,238.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
		0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10)		3,789,506.00	-0,31%	3,777.634.00	1,73%	3,843.144.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	-	3,769,300,00	-0.51%	3,777,034.00	1.15%	3,643,144,00
		9,423.00		0.00	0.000	0.00
(Line A6 minus line B11)		9,423.00		0.00		0.00
D. FUND BALANCE		1				
Net Beginning Fund Balance (Form 011, line F1e)		386,461.00		395,884.00		395,884.00
2. Ending Fund Balance (Sum lines C and D1)		395,884.00		395,884.00		395,884.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	395,884.00		395,884.00		395,884.00
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		395.884.00		395,884.00		395,884.00

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

F	ASSI	IMPTI	ONS

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

	·					
		Projected Year	%	****	%	2010.10
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2017-18 Projection	Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(Cois. E-C/C) (D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						· · · · · · · · · · · · · · · · · · ·
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	9,174,473,00	6.74%	9,793,094.00	0.59%	9,851,036.00
2. Federal Revenues	8100-8299	192,931.00	0.00%	192,931.00	0.00%	192,931.00
3. Other State Revenues	8300-8599	1,381.892.00	-12.40%	1,210,537.00	-2.90%	1,175,441.00
Other Local Revenues	8600-8799	6,213,752.00	2.58%	6,374,159.00	3.47%	6,595,639.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	16.963,048.00				17,815,047.00
6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES		16,963,048.00	3.58%	17.570,721,00	1.39%	17,815,047.00
1. Certificated Salaries				0.624.220.00		0.646.002.00
a. Base Salaries			+	8,624,239.00	l	8,545,893.00
b. Step & Column Adjustment			-	(78,346.00)	l -	106,692,00
c. Cost-of-Living Adjustment			-	0.00	ŀ	0.00
d. Other Adjustments		2 (21 222 22	2010	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,624,239.00	-0.91%	8,545,893.00	1.25%	8,652,585.00
2. Classified Salaries		and the second				
a. Base Salaries				2,122,603.00	-	2,115,973.00
b. Step & Column Adjustment				(6,630.00)	l -	28,966.00
c. Cost-of-Living Adjustment				0.00	l	0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,122,603.00	-0.31%	2,115,973.00	1.37%	2,144,939.00
3. Employee Benefits	3000-3999	3,928,899.00	10.64%	4,347,124.00	10.60%	4,808,082.00
4. Books and Supplies	4000-4999	563,398.00	-13.30%	488,446.00	-8.19%	448,446.00
5. Services and Other Operating Expenditures	5000-5999	1,550,833.00	-8.96%	1,411,830.00	-12,73%	1,232,105.00
6. Capital Outlay	6000-6999	10,800.00	0.00%	10,800.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	550,989.00	7.16%	590,451.00	4.07%	614,462.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	= (00 = (00	222 222 22			0.00	0.00
a. Transfers Out	7600-7629	300,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		15 (4) 5(100	0.007	0.00		0.00
11. Total (Sum lines B1 thru B10)		17,651,761.00	-0.80%	17,510,517.00	2.23%	17,900,619.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		((00.712.00)		(0.004.00		(00.000.00)
(Line A6 minus line B11)		(688,713.00)		60,204.00		(85.572.00)
D. FUND BALANCE				1 050 041 55		
1. Net Beginning Fund Balance (Form 011, line F1e)		1,967,674.75 1,278,961.75	1	1,278,961.75	1 - F	1,339,165.75
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 01I)		1,4/8,991./5	1	1,339,165.75	<u> </u>	1,253,593.75
a. Nonspendable	9710-9719	700.00		700.00		700.00
b. Restricted	9710-9719	395,884.00	1	395,884.00	1	395,884.00
c. Committed	7140	393,004.00	1	373,004.00	<u> </u>	393,004.00
Commuted 1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9750 9760	0.00		0.00		0.00
d. Assigned	9780 9780	141,071.93		0.00	-	0.00
1	9760	141,071.93		0.00	<u> </u>	0,00
e. Unassigned/Unappropriated	9789	0.00		0.00		0.00
Reserve for Economic Uncertainties Vegeting of Recognitions		741,305.82		942,581.75	-	0.00
Unassigned/Unappropriated f. Total Components of Ending Fund Balance	9790	141,303.82	1	942,381.75	-	857,009.75
1		1 278 061 75		1 220 166 76		1 252 502 75
(Line D3f must agree with line D2)		1.278.961.75		1.339.165.75		1.253,593.75

			1	I	·	
		Projected Year	%	2017.10	%	****
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2017-18 Projection	Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(Cols. C-A/A) (B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	741,305.82		942,581.75		857,009.75
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979 Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		523,524.00		536,096.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		741,305.82 4.20%		1,466,105.75 8.37%		1,393,105.75 7,78%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.20%		8.37%		1.18%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
 a. Do you choose to exclude from the reserve calculation 						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special			and the collection		and the second	and the state of
education pass-through funds:						400
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		1				
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project	ctions)	1,199.00		1,236.48		1,257.60
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		17,651,761.00		17,510,517.00		17,900,619.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses						
(Line F3a plus line F3b)		17,651,761.00		17,510,517.00		17,900,619.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	4	3%	-	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		529,552.83		525,315.51	1	537,018.57
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		529,552.83		525,315.51		537,018.57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

21 65334 0000000 Form NCMOE

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		Fun	ids 01, 09, and	d 62	2016-17
Section	on I - Expenditures	Goals	Functions	Objects	Expenditures
A. To	tal state, federal, and local expenditures (all resources)	All	All	1000-7999	17,651,761.00
	ss all federal expenditures not allowed for MOE esources 3000-5999, except 3385)	All	All	1000-7999	326,271.00
	ss state and local expenditures not allowed for MOE: I resources, except federal as identified in Line B) Community Services	All	5000-5999	1000-7999	0.00
2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	10,800.00
3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	81,571.00
4.	Other Transfers Out	All	9200	7200-7299	13,367.00
5.	Interfund Transfers Out	All	9300	7600-7629	300,000.00
6.	All Other Financing Uses	All	9100 9200	7699 7651	0.00
7.	Nonagency Tuition (Payanus in lieu of synanditures to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	15,000.00
8.	Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	Ail	8710	0.00
9.	Supplemental expenditures made as a result of a Presidentially declared disaster	Manually	entered. Must es in lines B, C D2.	not include	
10	. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				420,738.00
D. Pli 1.	us additional MOE expenditures: Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2.		Manually	entered. Must litures in lines	not include	0.00
E. To	tal expenditures subject to MOE ne A minus lines B and C10, plus lines D1 and D2)	onpolition of the second			16,904,752.00

Kentfield Elementary Marin County

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

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Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
		EXPS. PEI ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
(Form AI, Column C, sum of lines Ao and C9)		1,200.07
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,086.47
D. Expericitures per ADA (Line i.e. divided by Line ii.A)		14,000.47
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	16 106 993 63	12 500 92
Adjustment to base expenditure and expenditure per ADA amounts for	16,106,883.63	13,590.82
LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	16,106,883.63	13,590.82
B. Required effort (Line A.2 times 90%)	14,496,195.27	12,231.74
C. Current year expenditures (Line I.E and Line II.B)	16,904,752.00	14,086.47
D. MOE deficiency amount, if any (Line B minus Line C)		
(If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Kentfield Elementary Marin County

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

21 65334 0000000 Form NCMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
		-
otal adjustments to base expenditures	0.00	0.0

			FOR ALL FUND	s				
Description	Direct Costs Transfers In 5750	: - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	300,000.00		4.54
Fund Reconciliation 1091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0,00	0.00		
10I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation								0.0000000000
111 ADULT EDUCATION FUND	0.00	0.00	200	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 12I CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
14I DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		0.0000000000000000000000000000000000000
Fund Reconciliation 17: SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								100000000000000000000000000000000000000
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					300,000.00	0.00		
18I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						0.0000000
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 191 FOUNDATION SPECIAL REVENUE FUND								
Experiditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		and the second
Fund Reconciliation			0.0000000000000000000000000000000000000			0.00		1000000
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail			1000					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
211 BUILDING FUND Expenditure Detail	0.00	0.00						a second
Other Sources/Uses Detail	0.00	0.00		s a marina	0,00	0.00	a a se discuss	CONTRACTOR
Fund Reconciliation 25I CAPITAL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						10000
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		Company
35I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	5.05			0.00	0.00		
Fund Reconciliation 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								0.0000000
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						0.000
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
51I BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								100 000 000
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		9.500.000
Fund Reconciliation 531 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	1	
56I DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	-	
57I FOUNDATION PERMANENT FUND			_	_				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		100
Fund Reconciliation 611 CAFETERIA ENTERPRISE FUND]	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	·						THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	

			FOR ALL FUND	S				
Description	Direct Costs Transfers In 5760	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62) CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	ĺ							
631 OTHER ENTERPRISE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0,00	0.00			0.00			
Fund Reconciliation					V.V0			
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					1			
TOTALS	0.00	0.00	0.00	0,00	300,000.00	300,000.00		

Provide methodology and assumption			ovpenditures.	reserves and fund balance	e, and multiyear
t t and assumnti	ons used to estimate ADA,	enrollment, revenues,	, experiorarco,		
Provide methodology and assumpto commitments (including cost-of-living cost-of-l					
COMMITTELITS (Moralla o	affe year beautiful	et the interim certifica	ition.		

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

CRITERIA AND STANDARDS

CRITERION: Average Daily Attendance

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

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

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

Estimated Funded ADA

		Estimated Fu	nded ADA		
		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	<u>Status</u>
Fiscal Year Current Year (2016-17) District Regular Charter School		1,206.31 0.00 1,206.31	1,199.00 0.00 1,199.00	-0.6%	Met
1st Subsequent Year (2017-18) District Regular	Total ADA	1,237.53 0.00 1,237.53	1 226 48		Met
Charter School 2nd Subsequent Year (2018-19) District Regular	Total ADA	1,265.37	1,257.60	0.09/	Met
Charter School	Total ADA	1,265.37	1,200		

1B. Comparison of District ADA to the Standard

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. DATA ENTRY: Enter an explanation if the standard is not met.

Explanation: (required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	nt		
	First Interim	Second Interim		0
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)	1,258	1,257		
District Regular Charter School	0	1,201		
Total Enrollment	1,258	1,257	-0.1%	Met
1st Subsequent Year (2017-18)				i
District Regular	1,289	1,288		
Charter School	0			
Total Enrollment	1,289	1,288	-0.1%	Met
2nd Subsequent Year (2018-19)	!			
District Regular	1,319	1,310		
Charter School	0			
Total Enrollment	1,319	1,310	-0.7%	Met

2B. Comparison of District Enrollment to the Standard

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

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

	 	 	<u>.</u>	 	,
Explanation:					
•					
(required if NOT met)					

3. CRITERION: ADA to Enrollment

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

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

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

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

	P-2 ADA	Enrollment	Historical Ratio
M1 M	Unaudited Actuals (Form A, Lines A4 and C4*)	CBEDS Actual (Form 01CSI, Item 3A)	of ADA to Enrollment
Fiscal Year			
Third Prior Year (2013-14)	1,194	1,250	95.5%
Second Prior Year (2014-15)			
District Regular	1,177	1,223	
Charter School			
Total ADA/Enrollment	1,177	1,223	96.2%
First Prior Year (2015-16)			
District Regular	1,181	1,232	
Charter School	0	0	
Total ADA/Enrollment	1,181	1,232	95.9%
	,	Historical Average Ratio:	95.9%

Estimated D-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.4%

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

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

Enrollmont

	Estimated P-2 AUA	Enroument		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	1,199	1,257		
Charter School	0			
Total ADA/Enrollment	1,199	1,257	95.4%	Met
1st Subsequent Year (2017-18)				
District Regular		1,288		
Charter School				
Total ADA/Enrollment	0	1,288	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular		1,310		
Charter School				
Total ADA/Enrollment	0].	1,310	0.0%	Met

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

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

1a.	STANDARD MET - Projected F	2-2 ADA to enrollment ratio	has not exceeded the sta	andard for the current yea	ar and two subsequent fiscal years
-----	----------------------------	-----------------------------	--------------------------	----------------------------	------------------------------------

Explanation:	
(required if NOT met)	

CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted	
(Resources 0000-1999)	

	(1.62001063	0000-1000/	TIGO
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2013-14)	10,473,561.19	11,910,605.11	87.9%
Second Prior Year (2014-15)	10,967,145.65	12,541,013.22	87.5%
First Prior Year (2015-16)	11,268,401.84	13,105,969.88	86.0%
		Historical Average Ratio:	87.1%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.1% to 90.1%	84.1% to 90.1%	84.1% to 90.1%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP1, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	12,162,851.00	13,562,255.00	89.7%	Met
1st Subsequent Year (2017-18)	12,347,535.00	13,732,883.00	89.9%	Met
2nd Subsequent Year (2018-19)	12,767,813.00	14,057,475.00	90.8%	Not Met

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

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

STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) Health & Welfare benefits for 2017-18 and 2018-19 are budgeted at a 10% increase based on the language in the KTA Collective Bargaining Agreement. The increase will not exceed 10% of the Kaiser active medical cap.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

bject Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
	cts 8100-8299) (Form MYPI, Line A2)	192,931.00	0.00	Na Na
urrent Year (2016-17) st Subsequent Year (2017-18)	191,688.00 191,688.00	192,931.00	0.6% 0.6%	No No
nd Subsequent Year (2017-16)	191,688.00	192,931.00	0.6%	No No
id Subsequent real (2016-19)	191,006.00	192,931.00 }	0.6%	140
Explanation:				
(required if Yes)				
•	bjects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2016-17)	1,379,036.00	1,381,892.00	0.2%	No
st Subsequent Year (2017-18)	1,151,156.00	1,210,537.00	5.2%	Yes
nd Subsequent Year (2018-19)	1,172,737.00	1,175,441.00	0.2%	No
urrent Year (2016-17)	Objects 8600-8799) (Form MYPI, Line A4)	6,213,752.00	0.0%	No
urrent Year (2016-17) st Subsequent Year (2017-18)	6,212,051.00 6,368,462.00	6,213,752.00 6,374,159.00	0.1%	No
urrent Year (2016-17) st Subsequent Year (2017-18)	6,212,051.00	6,213,752.00		
Other Local Revenue (Fund 01, Courrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	6,212,051.00 6,368,462.00	6,213,752.00 6,374,159.00	0.1%	No
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, O	6,212,051.00 6,368,462.00 6,585,942.00 bjects 4000-4999) (Form MYPI, Line B4)	6,213,752.00 6,374,159.00 6,595,639.00	0.1% 0.1%	No No
burrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Officerent Year (2016-17)	6,212,051.00 6,368,462.00 6,585,942.00 bjects 4000-4999) (Form MYPI, Line B4)	6,213,752.00 6,374,159.00 6,595,639.00 563,398.00	0.1% 0.1% 0.7%	No No
burrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Of the Control of Supplies (Fund 10, Of the Control	6,212,051.00 6,368,462.00 6,585,942.00 bjects 4000-4999) (Form MYPI, Line B4) 559,739.00 486,000.00	6,213,752.00 6,374,159.00 6,595,639.00 563,398.00 488,446.00	0.1% 0.1% 0.7% 0.5%	No No No No
Books and Supplies (Fund 01, Of turrent Year (2016-17) Books and Supplies (Fund 01, Of turrent Year (2017-18)	6,212,051.00 6,368,462.00 6,585,942.00 bjects 4000-4999) (Form MYPI, Line B4)	6,213,752.00 6,374,159.00 6,595,639.00 563,398.00	0.1% 0.1% 0.7%	No No
eurrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes)	6,212,051.00 6,368,462.00 6,585,942.00 bjects 4000-4999) (Form MYPI, Line B4) 559,739.00 486,000.00	6,213,752.00 6,374,159.00 6,595,639.00 563,398.00 488,446.00	0.1% 0.1% 0.7% 0.5%	No No No No
Books and Supplies (Fund 01, Officerent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Officerent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	6,212,051.00 6,368,462.00 6,585,942.00 bjects 4000-4999) (Form MYPI, Line B4) 559,739.00 486,000.00	6,213,752.00 6,374,159.00 6,595,639.00 6,595,639.00 563,398.00 488,446.00 448,446.00	0.1% 0.1% 0.7% 0.5% 2.9%	No No No No
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Or urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Expurrent Year (2016-17)	6,212,051.00 6,368,462.00 6,585,942.00 6,585,942.00 6,585,942.00 6,585,942.00 6,585,942.00 400-4999) (Form MYPI, Line B4) 559,739.00 436,000.00 436,000.00	6,213,752.00 6,374,159.00 6,595,639.00 563,398.00 488,446.00 448,446.00 448,446.00	0.1% 0.1% 0.7% 0.5% 2.9%	No No No No No
Books and Supplies (Fund 01, Officerent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Officerent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	6,212,051.00 6,368,462.00 6,585,942.00 6,585,942.00 bjects 4000-4999) (Form MYPI, Line B4) 559,739.00 486,000.00 436,000.00	6,213,752.00 6,374,159.00 6,595,639.00 563,398.00 488,446.00 448,446.00	0.1% 0.1% 0.7% 0.5% 2.9%	No No No No No

Explanation:

(required if Yes)

Services and Other Operating Expenditures increased in 2017-18 with the increase in NPS placement of two special education students, and the

increase in one-time discretionary funding announced by the Governor's January Budget Conference, for professional development.

21 65334 0000000 Form 01CSI

6B. Calculating the District's Cha	ange in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted	ed or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal Other State a	nd Other Local Revenue (Section 6A)			
Current Year (2016-17)	7,782,775.00	7,788,575.00	0.1%	Met
1st Subsequent Year (2017-18)	7,711,306.00	7,777,627.00	0.9%	Met
2nd Subsequent Year (2018-19)	7,950,367.00	7,964,011.00	0.2%	Met
Total Books and Sunnlies a	nd Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2016-17)	2,061,808.00	2,114,231.00	2.5%	Met
1st Subsequent Year (2017-18)	1,786,020,00	1,900,276.00	6.4%	Not Met
2nd Subsequent Year (2018-19)	1,648,880.00	1,680,551.00	1.9%	l Met
			,	
6C. Comparison of District Total	Operating Revenues and Expenditures	to the Standard Percentage R	ange	
1a. STANDARD MET - Projected years. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	total operating revenues have not changed sind	ce first interim projections by more th	nan the standard for the current year	and two subsequent fiscal
Explanation: Other Local Revenue (linked from 6A if NOT met)				
subsequent fiscal years. Reas	or more total operating expenditures have char ons for the projected change, descriptions of th within the standard must be entered in Section	ne methods and assumptions used in	the projections, and what changes	
Explanation: Books and Supplies (linked from 6A if NOT met)				
	Services and Other Operating Expenditures inc increase in one-time discretionary funding anno			

if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

			Second Interim Contribution Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	286,639.94	463,392.00	Met	
2.	First Interim Contribution (information (Form 01CSI, First Interim, Criterion		459,856.00		
statu	s is not met, enter an X in the box that	best describes why the minimum requir	red contribution was not made:		
		Not applicable (district does not	participate in the Leroy F. Greene S	chool Facilities Act of 1998)	
			ze [EC Section 17070.75 (b)(2)(E)])		
		Other (explanation must be prov	ided)		
	Explanation:				
	(required if NOT met				
	and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY; All data are extracted or calculated.

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.2%	8.4%	7.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.4%	2.8%	2.6%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in	Total Unrestricted Expenditures	
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted

	(Form off, Section E)	(Point on, Objects 1000-7999)	(ii Net Change in Obrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Salance is negative, else N/A)	Status
Current Year (2016-17)	(698,136.00)	13,862,255.00	5.0%	Not Met
1st Subsequent Year (2017-18)	60,204.00	13,732,883.00	N/A	Met
2nd Subsequent Year (2018-19)	(85,572,00)	14.057.475.00	0.6%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	Special Reserve Fund 17 - Transfer of \$300,000 for a parcel tax reserve in anticipation of the current parcel tax expiration June 30, 2019.
(required if NOT met)	

9. CRITERION: Fund and Cash Balances

9A-1. Determining if the District's C	General Fund Ending Balance is Positive	and the doubte doubt.	AND SALES
DATA ENTRY: Current Year data are ext	racted. If Form MYPI exists, data for the two subsequent years v	ill be extracted; if no	t, enter data for the two subsequent years.
	Ending Fund Batance General Fund		
Floral Mana	Projected Year Totals	Chabina	
Fiscal Year Current Year (2016-17)	(Form 01I, Line F2) (Form MYPI, Line D2) 1,278,961.75	Status Met	٦
1st Subsequent Year (2017-18)	1,339,165.75	Met	†
2nd Subsequent Year (2018-19)	1,253,593.75	Met]
9A-2. Comparison of the District's	Ending Fund Balance to the Standard	<u> </u>	
DATA ENTRY: Enter an explanation if the	e standard is not met.		
·			
1a. STANDARD MET - Projected ge	neral fund ending balance is positive for the current fiscal year a	na two subsequent ti	scal years.
Explanation: (required if NOT met)			
B, CASH BALANCE STANDA	RD: Projected general fund cash balance will be posi	tive at the end of	the current fiscal year.
9B-1. Determining if the District's E	Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data	a will be extracted; if not, data must be entered below.		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2016-17)	1,278,962.00	Met	
9B-2. Comparison of the District's	Ending Cash Balance to the Standard	,	
DATA ENTRY: Enter an explanation if the	e standard is not met.		
1a. STANDARD MET - Projected ge	eneral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form Al, Line A4):	1,199	1,236	1,258
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
Do you choose to exclude from the reserve calculation the bass-through funds distributed to SELFA members?	

If you are the SELPA AU and are excluding special education pass-through funds:

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

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

Yes

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

 Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
17,651,761.00	17,510,517.00	17,900,619.00
17,651,761.00	17.510,517.00	17,900,619.00
3%	3%	3%
529,552.83	525,315.51	537,018.57
0.00	0.00	0.00
529,552.83	525,315.51	537,018.57

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

10C. Calculating the District's Available Reserve Amount

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

	re Amounts tricted resources 0000-1999 except Line 4}	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
` 1.	General Fund - Stabilization Arrangements	, ,	, ,	, ,
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	741,305.82	942,581.75	857,009.75
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	523,524.00	536,096.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	741,305.82	1,466,105.75	1,393,105.75
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	4.20%	8.37%	7.78%
	District's Reserve Standard			
	(Section 10B, Line 7):	529,552.83	525,315.51	537,018.57
			· · · · · · · · · · · · · · · · · · ·	
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

|--|

SUPI	UPPLEMENTAL INFORMATION			
1 ATA	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.			
S1.	Contingent Liabilities			
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? Yes			
1b.	If Yes, identify the liabilities and how they may impact the budget:			
	Current litigation should not impact the Kentfield School Districts 2016-17 budget or multi-year budgets.	٦		
		╛		
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No			
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:			
		٦		
		-		
S3.	Temporary Interfund Borrowings			
1a.	Does your district have projected temporary borrowings between funds?			
	(Refer to Education Code Section 42603) No			
1b.	If Yes, identify the interfund borrowings:			
		_		
S4.	4. Contingent Revenues			
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act			
	(e.g., parcel taxes, forest reserves)?			
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:			
	the Kentfield School District receives local parcel taxes each year. The parcel tax revenues comprise approximately 25% of the general fund budget.	٦		
	The current parcel tax will continue through JUne 30, 2019 with an annual 5% escalator. The District is in the process of hiring a consultant to assist in the passing of the parcel tax on a future ballot measure.	1		
		1		

S5. Contributions

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

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

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

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

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

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

	First Interim	Second Interim	Percent		•
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
	1a. Contributions, Unrestricted General Fund				
(Fund 01, Resources 0000-1999, Obje		<u> </u>			
Current Year (2016-17)	(2,034,593.00)	(2,070,387.00)		35,794.00	Met
1st Subsequent Year (2017-18)	(1,958,763.00)	(2,018,498.00)		59,735.00	Met
2nd Subsequent Year (2018-19)	(2,041,845.00)	(2,062,427.00)	1.0%	20,582.00	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
				<u> </u>	
1c. Transfers Out, General Fund *	0.00	300,000.00	Mour	300,000.00	Not Mot
Current Year (2016-17) 1st Subsequent Year (2017-18)	0.00	0.00	New 0.0%	0.00	Not Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met Met
and Subsequent Tear (2016-19)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occur	rred since first interim projections that	may impact			
the general fund operational budget?	ried since mat mienm projections that	may impact		No	
• • •			_	<u> </u>	
* Include transfers used to cover operating defici	ts in either the general fund or any oth	er fund,			
· -	-				
	,				
S5B. Status of the District's Projected Co	ontributions, Transfers, and Cap	ital Projects			
	<u> </u>	<u> </u>			
DATA ENTRY: Enter an explanation if Not Met for	or items 1a-1c or if Yes for Item 1d.				
 MET - Projected contributions have not 	1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.				
Explanation:					
(required if NOT met)					
(rodanos ir rio r may					į
 MET - Projected transfers in have not ch 	nanged since first interim projections b	y more than the standard for th	ne current ye	ar and two subsequent fiscal years	. .
Explanation:					
(required if NOT met)					

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1c.	NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fisc years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.		
	Explanation: (required if NOT met)	Transfer of \$300,000 to Fund 17 - Special Reserve Fund in anticipation of the current parcel tax expiration June 30, 2019.	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.	
	Project Information: (required if YES)		

S6. Long-term Commitments

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

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

1 Include multiyear commitm	ents, multiye:	ar debt agreements, and new prog	rams or contracts that resul	t in long-term obligations.		
66A. Identification of the Distri	ct's Long-te	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	xist (Form 01) update long-	CSI, Item S6A), long-term commit term commitment data in Item 2, a	ment data will be extracted as applicable. If no First Inte	and it will only be necessa rim data exist, click the ap	ry to click the approp propriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have lo (If No, skip items 1b and				No		
 b. If Yes to Item 1a, have no since first interim projection 		(multiyear) commitments been inc	urred	n/a		
If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required annual debt	service amounts. Do not in	nclude long-term com	mitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and Object Cod	les Used For: Debt Service (Expendi	itures)	Principal Balance as of July 1, 2016
Capital Leases	2	General Fund (FS01)	\$38,000	DOG! GOTTIOO (ARABOTTO)		72,242
Certificates of Participation	13	Gener Fund (FD01) - Developer		l/month		1,260,614
General Obligation Bonds		General Obligation Bonds	GO Bonds			26,680,000
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Compensated Absences						
Other Long-term Commitments (do n	ot include OF	PEB):				
	-					
-						
TOTAL:						28,012,856
		Prior Year (2015-16) Annual Payment	Current Year (2016-17) Annual Payment	(201)	quent Year 7-18) Payment	2nd Subsequent Year (2018-19) Annual Payment
Type of Commitment (contin	nued)	(P&I)	(P & I)		& I)	(P&I)
Capital Leases		93,000		,000	38,000	0
Certificates of Participation		139,835		,835	1,398,335	139,835
General Obligation Bonds		1,971,254	3,003		A118	
Supp Early Retirement Program		N/A N/A		N/A	N/A N/A	N/A
State School Building Loans Compensated Absences		87,814	100	N/A ,318	100,318	N/A 100,318
Other Long-term Commitments (conti	inued):					
	al Payments:		3,282		1,536,653	240,153
Has total annual pa	ayment incre	ased over prior year (2015-16)?	Yes	N	lo	No

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S6B. (Comparison of the Distric	ct's A <u>nnual Payments to Prior Year Annual Payment</u>
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for a funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Annual payment increased with the Measure D General Obligation Bond - November 2014
S6C. I	dentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
		Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		n/a
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)				
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4.	nterim data tha	t exist (Form 01CSI, Item S7/	A) will be extracted; otherwise, e	enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		No		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		r√a		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		n/a		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		First Interim (Form 01CSI, Item S7A) 1,340,399.00 1,340,399.00	Second Interim 134,399.00 1,340,399.00	
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	on.	Actuarial Sep 16, 2015	Actuarial Sep 16, 2015	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alters Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	native	First Interim (Form 01CSI, Item S7A) 199,312.00 199,312.00	Second Interim 199,312.00 199,312.00 199,312.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	self-insurance :	42,162.00 44,550.00 28,719.00 42,162.00 44,550.00 28,719.00	42,162.00 51,200.00 36,036.00 42,162.00 51,200.00 36,036.00	
	d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		7 7 5	6 9 9	
4.	Comments:				
				·	

\$7B. I	S7B. Identification of the District's Unfunded Liability for Self-insurance Programs			
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second		
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No		
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n∕a		
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?			
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S78) Second Interim		
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	First Interim (Form 01CSI, Item S7B) Second Interim		
	 b. Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 			
4.	Comments:			

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-r	management) E	mployees		
DATA	ENTRY: Click the appropriate Yes or N	o button for "Status of Certificated Lab	or Agreements as	of the Previous Rep	porting Period." There are no extract	ions in this section.
	·		section S8B.	Yes		
Certifi	cated (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current (2016-		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	81.6	•	82.6	82.6	82.6
1a.	If Yes, a	ons been settled since first interim pro and the corresponding public disclosur and the corresponding public disclosur omplete questions 6 and 7.	e documents have		, ,	
1b.	Are any salary and benefit negotiation lf Yes,	ns still unsettled? complete questions 6 and 7.		No		
Negoti 2a.	ations Settled Since First Interim Projet Per Government Code Section 3547.	<u>ctions</u> 5(a), date of public disclosure board m	eeting:			
2b.	certified by the district superintendent	5(b), was the collective bargaining agr and chief business official? date of Superintendent and CBO certifi	L	No		
3.	Per Government Code Section 3547. to meet the costs of the collective bar If Yes,		: [n/a		
4.	Period covered by the agreement:	Begin Date:		End D	late:]
5.	Salary settlement:		Current (2016-		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	% chan Total co % chan	One Year Agreement ost of salary settlement ge in salary schedule from prior year or Multiyear Agreement ost of salary settlement ge in salary schedule from prior year enter text, such as "Reopener")			ents;	

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	(2010-17)	(2017-10)	(2010-19)
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
_	Assessed at 1914 by a first second at the first second by D. B.			
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			_
4.	Percent projected change in H&W cost over prior year			
	Toront projected change in the voca over pilos year		ı	
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections		1	
Are ar	y new costs negotiated since first interim projections for prior year			
settler	nents included in the interim?			1
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	· · · · · · · · · · · · · · · · · · ·			
Certifi	icated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.				
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Certifi	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	icated (Non-management) - Other her significant contract changes that have occurred since first interim project	ions and the cost impact of each cl	hange (i.e., class size, hours of employ	ment, leave of absence, bonuses,

								
S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) E	Employees				
DATA	ENTRY: Click the appropriate Yes or N	o button for "Status of Classified Labo	r Agreements a	s of the Previous R	Reporting Pe	riod." There are no extr	actions in this sectio	n.
			o section S8C.	Yes				
Classi	fied (Non-management) Salary and B	Prior Year (2nd Interim)		nt Year	1st	t Subsequent Year		quent Year
Number of classified (non-management) FTE positions (2015-16)			(20	16-17) 36.3		(2017-18) 3	6.3	8-19) 36.3
1a.	If Yes, a	ons been settled since first interim pro and the corresponding public disclosur and the corresponding public disclosur omplete questions 6 and 7.	re documents ha					
1b.	Are any salary and benefit negotiation	ns still unsettled? complete questions 6 and 7.		No				
<u>Negoti</u> 2a.	ations Settled Since First Interim Project Per Government Code Section 3547.		neeting:					
2b.	Per Government Code Section 3547.4 certified by the district superintendent If Yes, of							
3.	Per Government Code Section 3547.: to meet the costs of the collective bar If Yes, o	1:	n/a					
4.	Period covered by the agreement:	Begin Date:] En	nd Date:			
5.	Salary settlement:			nt Year 16-17)	15	t Subsequent Year (2017-18)		equent Year 8-19)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear						
	Total co	One Year Agreement ost of salary settlement						
	% chan	ge in salary schedule from prior year or						
	Total co	Multiyear Agreement ost of salary settlement						
		ge in salary schedule from prior year tter text, such as "Reopener")						
	1dentify	the source of funding that will be used	d to support mul	tiyear salary comm	nitments:			
<u>Negoti</u>	ations Not Settled							
6.	Cost of a one percent increase in sala	ary and statutory benefits						
7.	Amount included for any tentative sal	any schadula incresses		ent Year 16-17)	1s	t Subsequent Year (2017-18)		equent Year 8-19)
	CHINGS INCIDED IN WIN INTERIORS SOF	ary our leading it for eached	L					

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Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim Are any new costs negotiated since first interim for prior year settlements]	
included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
Percent change in step & column over prior year			
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours o	of employment, leave of absence, bonus	es, etc.):

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confi	dential Employe	es				
	ENTRY: Click the appropriate Yes or No bu section.	tton for *Status of Management/Su	pervisor/Confi	dential Labor Agree	ments as of the Pr	revious Report	ing Period	I." There are no extractions	
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of first interim projection		ing Period Yes					
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2015-16)		nt Year 16-17)		equent Year 17-18)		2nd Subsequent Year (2018-19)	
	Number of management, supervisor, and confidential FTE positions 5			6.0	(50	(17) (7	6.0	6.0	
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since first interim pro plete question 2.	jections?	n/a					
	If No, compl	ete questions 3 and 4.			<u>_</u>				
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? Dete questions 3 and 4.		NoNo					
	iations Settled Since First Interim Projection	€							
2.	Salary settlement:			nt Year 16-17)		equent Year 17-18)		2nd Subsequent Year (2018-19)	
	Is the cost of salary settlement included in projections (MYPs)?	-				•			
	Total cost of salary settlement								
		alary schedule from prior year ext, such as "Reopener")							
	iations Not Settled								
3.	Cost of a one percent increase in salary a	nd statutory benefits							
				nt Year 16-17)		equent Year 17-18)		2nd Subsequent Year (2018-19)	
4.	Amount included for any tentative salary s	chedule increases							
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2016-17)			equent Year 17-18)		2nd Subsequent Year (2018-19)		
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	•		•				
2.	Total cost of H&W benefits								
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	er prior year						- 112.00	
	gement/Supervisor/Confidential and Column Adjustments	ı		ent Year 16-17)		equent Year 17-18)		2nd Subsequent Year (2018-19)	
1.	Are step & column adjustments included in	n the budget and MYPs?							
2. 3.	Cost of step & column adjustments Percent change in step and column over p	orior year							
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	ı		ent Year 16-17)		equent Year 17-18)		2nd Subsequent Year (2018-19)	
1.	Are costs of other benefits included in the	interim and MYPs?							
2. 3.	Total cost of other benefits Percent change in cost of other benefits of	ver prior year							

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S9. Status of Other Funds

		nds that may have negative fund balances at the end o rojection for that fund, Explain plans for how and when	f the current fiscal year. If any other fund has a projected negative fund balance, prepare an the negative fund balance will be addressed.	
<u>S9A.</u>	Identification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate b	outton in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.	
1.	Are any funds other than the g balance at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection repor	t for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) a	nd

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

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

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