KENTFIELD SCHOOL DISTRICT 2016-17 1st INTERIM BUDGET SUBMISSION

G≔	General	Ledger	Data;	S = S	Supp	lemeni	tal Data

			plied For:	
	2016-17 Original	2016-17 Board Approved Operating	2016-17 Actuals to	2016-17 Projected
scription	Budget	Budget	Date	Totals
neral Fund/County School Service Fund	GS	GS	GS	GS
arter Schools Special Revenue Fund				
ecial Education Pass-Through Fund				
ult Education Fund				
ld Development Fund				
eteria Special Revenue Fund				
erred Maintenance Fund	G	G	G	G
oil Transportation Equipment Fund				
ecial Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
nool Bus Emissions Reduction Fund				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Indation Special Revenue Fund			· -	
ecial Reserve Fund for Postemployment Benefits				
lding Fund	G	G	G	G
pital Facilities Fund	G	G	G	G
te School Building Lease-Purchase Fund				
unty School Facilities Fund				
ecial Reserve Fund for Capital Outlay Projects	G	G	G	G
pital Project Fund for Blended Component Units				
nd Interest and Redemption Fund	G	G	G	G
ot Service Fund for Blended Component Units			•	
Override Fund				
ot Service Fund				
Indation Permanent Fund				
eteria Enterprise Fund				
arter Schools Enterprise Fund				
er Enterprise Fund				
rehouse Revolving Fund				<u> </u>
f-Insurance Fund			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
iree Benefit Fund				•
Indation Private-Purpose Trust Fund		-		
erage Daily Attendance	S	S		S
shflow Worksheet				S
ange Order Form				
rim Certification				S
rect Cost Rate Worksheet				
				GS
Child Left Behind Maintenance of Effort				G
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eria and Standards Review				S
rim rect tiyea Chile nma	Certification Cost Rate Worksheet ar Projections - General Fund d Left Behind Maintenance of Effort ry of Interfund Activities - Projected Year Totals	Certification Cost Rate Worksheet ar Projections - General Fund d Left Behind Maintenance of Effort ry of Interfund Activities - Projected Year Totals	Certification Cost Rate Worksheet ar Projections - General Fund d Left Behind Maintenance of Effort ry of Interfund Activities - Projected Year Totals	Certification Cost Rate Worksheet ar Projections - General Fund d Left Behind Maintenance of Effort ry of Interfund Activities - Projected Year Totals

Description Resc		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	8,926,913.00	8,926,913.00	617,069.31	9,087,006.00	160,093.00	1.8%
2) Federal Revenue	810	00-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	00-8599	486,318.00	486,318.00	2,429.56	467,222.00	(19,096.00)	-3.9%
4) Other Local Revenue	860	00-8799	5,643,882.00	5,643,882.00	387,665.80	5,589,467.00	(54,415.00)	-1.0%
5) TOTAL, REVENUES			15,057,113.00	15,057,113.00	1,007,164.67	15,143,695.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	7,571,265.00	7,571,265.00	2,193,817.07	7,804,723.00	(233,458.00)	-3.1%
2) Classified Salaries	200	00-2999	1,426,740.00	1,426,740.00	420,395.19	1,532,057.00	(105,317.00)	-7.4%
3) Employee Benefits	300	00-3999	2,800,723.00	2,800,723.00	804,752.85	2,818,333.00	(17,610.00)	-0.6%
4) Books and Supplies	400	00-4999	457,965.00	457,965.00	246,563.50	450,299.00	7,666.00	1.7%
5) Services and Other Operating Expenditures	500	00-5999	821,935.00	821,935.00	274,641.94	836,969.00	(15,034.00)	-1.8%
6) Capital Outlay	600	00-6999	10,800.00	10,800.00	3,600.00	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	93,508.00	93,508.00	58,264.70	94,938.00	(1,430.00)	-1.5%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,182,936.00	13,182,936.00	4,002,035.25	13,548,119.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,874,177.00	1,874,177.00	(2,994,870.58)	1,595,576.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	300,000.00	300,000.00	0.00	0.00	300,000.00	100.0%
2) Other Sources/Uses								
a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	(1,975,471.23)	(1,975,471.23)	0.00	(2,034,593.00)	(59,121.77)	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,275,471.23)	(2,275,471.23)	0.00	(2,034,593.00)		1000 000000

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)			(401,294.23)	(401,294.23)	(2,994,870.58)	(439,017.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	0.0
c) As of July 1 - Audited (F1a + F1b)			1,581,213.75	1,581,213.75	A de construction	1,581,213.75	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
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	1,179,919.52		1,142,196.75		
Components of Ending Fund Balance a) Nonspendable						700.00	ec begandend or endergeleng or 2 de asiation	
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	and the second second	
b) Restricted		9740	0.00	0.00		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	442,250.70	n a salah salah	400,190.93	og seg eg estekketők	(g. 31 Hair 1995)
District Designated Reserve	0000	9780	337,575.00				en en de la Companie	
Special Education Reserve	0000	9780	100,000.00					
Undesignated Reserve	0000	9780	4,675.70					
District Reserve	0000	9780		345,988.00			gr (f. 151.98) (f. 152.	31 M
Enrollment Growth/Staffing	0000	9780		96,262.70				
District Designated Reserve	0000	9780				345,988.00	and the control of	
Enrollment Growth/Staffing	0000	9780				54,202.93		
e) Unassigned/Unappropriated					1 CHO 2 10 P. S.		et aus dig ti	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	736,968.82	736,968.82		741,305.82	de en en en en de de	

			Board Approved		Projected Year	Difference	% Diff
Description Resource Code:	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
.CFF SOURCES	00000		_/	(0)			
Principal Apportionment							
State Aid - Current Year	8011	678,266.00	678,266.00	406,960.00	678,266.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	237,424.00	237,424.00	59,159.00	241,782,00	4,358.00	1.89
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	41,825.00	41,825.00	0.00	41,423.00	(402.00)	-1.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes							
Secured Roll Taxes	8041	7,820,003.00	7,820,003.00	0.00	7,964,638.00	144,635.00	1.89
Unsecured Roll Taxes	8042	149,395.00	149,395.00	141,473.41	155,330.00	5,935.00	4.09
Prior Years' Taxes	8043	0.00	0.00	9,476.90	5,567.00	5,567.00	Ne
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
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	8,926,913.00	617,069.31	9,087,006.00	160,093.00	1.89
LCFF Transfers						,	
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	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	0.0
TOTAL, LCFF SOURCES	0033	8,926,913.00		617,069.31	9,087,006.00	160,093.00	1.8
EDERAL REVENUE		0,320,310.00	0,320,910.00	017,003.31	3,007,000.00	100,000.00	1
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	an Victory of Ca	87. (C. 16)
Special Education Discretionary Grants	8182	0,00		0,00	0.00	a di Serangan Santana	
Child Nutrition Programs	8220	0.00	CONTRACTOR OF THE CONTRACTOR		0.00		
Donated Food Commodities	8221	0.00		0.00	0.00	ราย (ม.ค.ศักรณ์ทางกับ เคราะสามารถ	
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00		0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00		0.00	0.00	0.00	0.0
FEMA	8281	0.00		0.00	0.00	0.00	0.0
				0.00	0.00	0.00	0.0
	8285	0.00	(7,1117			00	<u> </u>
Interagency Contracts Between LEAs	8285 8287	0.00			0.00		
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources NCLB: Title I, Part A, Basic Grants	8287	0.00			0.00		
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources					0.00		

		Revenues	, Expenditures, and Ch	nanges in Fund Balan	ce			
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			200000000000000000000000000000000000000				0.00000000	2 (1)
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		25. mai 18. 100 suna. 18. julijas Partijusas (18.		Stranding and an in- transfer and weather an in-	g de modelle. E Charles et e	in de la company
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4 6 10	8290						C 10 00 0
,	3012-3020, 3030-			the section of the section				
Other No Child Left Behind	3199, 4036-4126, 5510	8290	Branchist (2008)					
Vocational and Applied Technology Education	3500-3699	8290	5.048.775.883		ja organija	a sa sa ca		300 (0.00)
Safe and Drug Free Schools	3700-3799	8290		3 (C. 17) (A. 18)		3.0 (4.1)	2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	
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				10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
ROC/P Entitlement				Complete Com				
Prior Years	6360	8319	6.0 6.0 5.0			and the second		
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	310,269.00	310,269.00	0.00	286,245.00	(24,024.00)	-7.79
Lottery - Unrestricted and Instructional Materia	ıls	8560	172,480.00	172,480.00	0.00	177,408.00	4,928.00	2.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	40 (8) 62 (8) (A (5)	3.6
Other Subventions/In-Lieu Taxes	•	8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590					2.000	
Charter School Facility Grant	6030	8590		S. Program in the	100000000000000000000000000000000000000	Salar Salar		
Career Technical Education Incentive Grant Program	6387	8590				grand he salar 1990-be Sharata		
Drug/Alcohol/Tobacco Funds	6650, 6690	8590			en e			
California Clean Energy Jobs Act	6230	8590	2004-04999	23.000		CONTRACTOR	2000000000	ericinis
Specialized Secondary	7370	8590	The Section of the Se	1				
American Indian Early Childhood Education	7210	8590	99 (CALT 100753 / TAL	100 G 18 18 18 18 18 18 18 18 18 18 18 18 18		\$1.90 kg (5.3kg) (10.000	W. W. W. W.
Quality Education Investment Act	7400	8590						anner er
Common Core State Standards Implementation	7405	8590	90 (1941 4, 3818) 11 (1948 5, 696 1)		Maria Carrier Silva Maria Maria Carrier	5 (2) (50.44) (45.46) (3) (4) (5) (5) (5)		
All Other State Revenue	All Other	8590	3,569.00	3,569.00	2,429.56	3,569.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			486,318.00					1

	Ohir-4	Original Budget	Board Approved	Antuolo To Dota	Projected Year	Difference	% Diff
Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	(D)	(COLB & D)	(E/B) (F)
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	8615	0.00	0.00	0.00	0.00		
	8616	0.00	0,00	0.00	0.00	F G W C P W	
	8617	0.00	0.00	0.00	0.00		
	8618	0.00	0.00	0,00	0.00		
	2021		4 400 404 00	0.00	4 494 547 00	/E7 004 00)	•
							-1.4
	8622	0.00	0.00	0.00	0.00	0.00	0.0
	8625	0.00	0.00	0.00	0.00		
)FF						9.3 6.3 6.4	
	8629	0,00	0.00	0.00	0.00		
	8631		Í	***************************************			0.0
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estments	8662	0.00	0.00	0.00	0.00	0.00	0.
	8671	0.00	0.00	0.00	0.00	0.00	0.
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6500	8793	764 (22 PARIS (\$185))					
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6360	8793						
A.D							_
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All Other	8792	0.00	0.00	1		0.00	0
			0.00	0.00	0.00	0.00	0
All Other	8793	0.00	T		1		
All Other	8793 8799	0.00	0.00	0.00	0.00	0.00	0
	estments 6500 6500 6500 6360 6360 6360 All Other	8615 8616 8617 8618 8621 8622 8625 8625 8629 8631 8632 8634 8639 8650 8660 8660 8661 8671 8672 8675 8677 8681 8689 81 8699 8710 8781-8783 6500 8791 6500 8791 6500 8793 6360 8792 6360 8793 All Other 8791	Resource Codes Codes (A) 8615 0.00 8616 0.00 8617 0.00 8618 0.00 8621 4,192,401.00 8622 0.00 8625 0.00 8631 0.00 8632 0.00 8632 0.00 8634 0.00 8639 0.00 8650 139,267.00 8660 2,500.00 8671 0.00 8672 0.00 8675 0.00 8675 0.00 8677 0.00 8677 0.00 8689 0.00 8689 0.00 8689 0.00 8689 0.00 8689 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8792 6500 8791 6500 8792 6500 8793 6360 8792 6360 8793 All Other 8791 0.00	Resource Codes	Resource Codes	Resource Codes	Personance Codes

	Hevenues,	Expenditures, and Cr	anges in Fund Baland				
Description Resource Codes	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	6,410,565.00	6,410,565.00	1,833,093.19	6,628,949.00	(218,384.00)	-3.4%
Certificated Pupil Support Salaries	1200	502,551.00	502,551.00	140,004,24	513,355.00	(10,804.00)	-2.1%
Certificated Supervisors' and Administrators' Salaries	1300	658,149.00	658,149.00	220,719.64	662,419.00	(4,270.00)	-0.6%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,571,265.00	7,571,265.00	2,193,817.07	7,804,723.00	(233,458,00)	-3.1%
CLASSIFIED SALARIES		1,511,1255165	7,01,1,000100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(200),100,700,	
Classified Instructional Salaries	2100	330,003.00	330,003.00	79,184.01	380,289.00	(50,286.00)	-15.2%
Classified Support Salaries	2200	401,260.00	401,260.00	126,184.33	411,868.00	(10,608.00)	-2.6%
Classified Supervisors' and Administrators' Salaries	2300	231,739.00	231,739.00	78,028.12	234,085.00	(2,346.00)	-1.0%
Clerical, Technical and Office Salaries	2400	463,738.00	463,738.00	136,998.73	465,533.00	(1,795.00)	-0.4%
Other Classified Salaries	2900	0.00	0.00	0.00	40,282.00	(40,282.00)	New
TOTAL, CLASSIFIED SALARIES		1,426,740.00	1,426,740.00	420,395.19	1,532,057.00	(105,317.00)	-7.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	927,625.00	927,625.00	269,369.97	955,176.00	(27,551.00)	-3.0%
PERS	3201-3202	183,135.00	183,135.00	55,428.39	190,765.00	(7,630.00)	-4.2%
OASDI/Medicare/Alternative	3301-3302	234,435.00	234,435.00	65,694.56	248,595.00	(14,160.00)	-6.0%
Health and Welfare Benefits	3401-3402	1,202,278.00	1,202,278.00	317,533.59	1,165,645.00	36,633.00	3.0%
Unemployment Insurance	3501-3502	4,558.00	4,558.00	1,312.29	4,756.00	(198.00)	-4.3%
Workers' Compensation	3601-3602	116,020.00	116,020.00	33,853.59	120,744.00	(4,724.00)	-4.1%
OPEB, Allocated	3701-3702	42,162.00	42,162.00	18,251.19	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	90,510.00	43,309.27	90,490.00	20.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,800,723.00	2,800,723.00	804,752.85	2,818,333.00	(17,610.00)	-0.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	19,586.39	35,000.00	0.00	0.0%
Books and Other Reference Materials	4200	13,500.00	13,500.00	3,048.88	10,500.00	3,000.00	22.2%
Materials and Supplies	4300	344,465.00	344,465.00	160,285,21	329,799.00	14,666.00	4.3%
Noncapitalized Equipment	4400	65,000.00	65,000.00	63,643.02	75,000.00	(10,000.00)	-15.4%
Food	4700	0.00	0.00	0.00	0,00.	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		457,965.00	457,965.00	246,563.50	450,299.00	7,666.00	1.7%
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	86,595.00	86,595.00	23,098.86	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	19,584.25	138,620.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	61,750.00	61,750.00	11,620.66	61,750.00	0.00	0.09
Transfers of Direct Costs	5710.	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and							
Operating Expenditures	5800	372,792.00	372,792.00	83,839.15	387,826.00	(15,034.00)	-4.09
Communications	5900	33,656.00	33,656.00	16,257.02	33,656.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		821,935.00	821,935.00	274,641.94	836,969.00	(15,034.00)	-1.8%

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	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	10,800.00	10,800.00	3,600.00	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	3,600.00	10,800.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221		53 (000 7) (000) 400 3 (000) (000)				
To County Offices	6500	7222					a facilities	
To JPAs	6500	7223	8 6 60 748 B	1000				
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221					10 St. 00 C. 10 C.	
To County Offices	6360	7222						
To JPAs	6360	7223	0.000	35 (\$ 4.15 (4.1)	1000		0.020000	
Other Transfers of Apportionments	All Other	7221-7223	11,937.00	11,937.00	0.00	13,367.00	(1,430.00)	-12.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
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	81,571.00	<u> </u>	58,264.70	81,571.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	ndirect Costs)		93,508.00		58,264.70	94,938.00		
OTHER OUTGO - TRANSFERS OF INDIRECT CO					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.,)	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	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	0.09
TOTAL, EXPENDITURES			13,182,936.00	13,182,936.00	4,002,035.25	13,548,119.00	(365,183.00)	-2.89

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	Headurce Codes	Codes	(2)	(5)	(0)	(5)	(=)	
INTERFUND TRANSFERS IN								
					,			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	0.00	300,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	0.00	300,000.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0355	0.00	0.00	0.00	0.00	0.00	0.078
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	(1,975,471.23)	(1,975,471.23)	0.00	(2,034,593.00)	(59,121.77)	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,975,471.23)	(1,975,471.23)	0.00	(2,034,593.00)	(59,121.77)	3.0%
TOTAL, OTHER FINANCING SOURCES/USES	· —							
(a - b + c - d + e)			(2,275,471.23)	(2,275,471.23)	0.00	(2,034,593.00)	240,878.23	-10.6%

Description Resource	Object	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 194,290.00	194,290.00	7,934.44	191,688.00	(2,602.00)	-1.3%
3) Other State Revenue	8300-859	907,755.00	907,755.00	18,264.73	911,814.00	4,059.00	0.4%
4) Other Local Revenue	8600-879	9 620,105.00	620,105.00	0.00	622,584.00	2,479.00	0.4%
5) TOTAL, REVENUES		1,722,150.00	1,722,150.00	26,199.17	1,726,086.00		
B. EXPENDITURES			,				
1) Certificated Salaries	1000-199	9 801,941.00	801,941.00	222,829.99	811,753.00	(9,812.00)	-1.2%
2) Classified Salaries	2000-299	9 572,930.00	572,930.00	172,776.56	590,502.00	(17,572.00)	-3.1%
3) Employee Benefits	3000-399	9 1,106,030.00	1,106,030.00	123,600.70	1,101,085.00	4,945.00	0.4%
4) Books and Supplies	4000-499	9 101,512.00	101,512.00	51,136.51	109,440.00	(7,928.00)	-7.8%
5) Services and Other Operating Expenditures	5000-599	9 639,766.00	639,766.00	114,186.64	665,100.00	(25,334.00)	-4.0%
6) Capital Outlay	6000-699	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	·	473,652.00	91,313.00	473,376.00	276.00	0.1%
8) Other Outgo - Transfers of Indirect Costs	7300-739	90.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,695,831.00	3,695,831.00	775,843.40	3,751,256.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,973,681.00) (1,973,681.00)	(749,644.23)	(2,025,170.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 1,975,471.23	1,975,471.23	0.00	2,034,593.00	59,121.77	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,975,471.23	1,975,471.23	0.00_	2,034,593.00	1.2 (0.0 (e/h) // 17 (g/	

General Fund General Fund sted (Resources 2000-9999) form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,790.23	1,790.23	(749,644.23)	9,423.00		5.0000
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	6 STAL 3 (1)	83 N. 15 1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			386,461.00	386,461.00		386,461.00	8 0 0 0 0 0	13.79
2) Ending Balance, June 30 (E + F1e)			388,251.23	388,251.23		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		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00	Agric Chargos	0.00	Grandratica var	3.777
b) Restricted		9740	399,033.00	399,033.00		395,884.00		
c) Committed Stabilization Arrangements		9750	D.00	0.00		0.00	Greek Barrey (j. 19) 2000 (j. of 1804)	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	tropics of the	0.00	asi Kansensa katul	ON BROWN
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(10,781.77)	(10,781.77)	resolved (\$	0.00	69.938.652.663	AMELIKI S

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	*****	3.000					V
Principal Apportionment		1 4 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
State Aid - Current Year	8011	0.00	0,00	0.00	0.00	rend by his of the	
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	artine all til	er School
Tax Relief Subventions Homeowners' Exemptions	8021	0,00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0.00	100	er egg sta
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0:00	0.00		(CC) 25-15-1
Unsecured Roll Taxes	8042	0.00	,0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	Cartorial Cartoria	George Co.
Supplemental Taxes	8044	0.00	0.00	0.00	0,00	er en samme de significa	
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		Walder (
Community Redevelopment Funds			0.000		And the state of		
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	6076	
Penalties and Interest from	2010					136 8 30 3	
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.000	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF						and and the	
(50%) Adjustment	8089	0,00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers		eg Combigueros		346 (446 (44))	Phogostal de la 1747 ga	and the second	
Unrestricted LCFF Transfers - Current Year 0000	8091	7. 3. (A) (B) (A)					
All Other LCFF		0.000.000000000000000000000000000000000					
Transfers - Current Year Ali Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	A 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	57 (11.57)
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	133,487.00	133,487.00	0.44	133,487.00	0.00	0.0
Special Education Discretionary Grants	8182	8,103.00	8,103.00	0.00	8,104.00	1.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00	11 G. G. P. P. G. P.	. ya 201929 w
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	133,193,003,400,000	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	31,393.00	31,393.00	7,198.00	28,790.00	(2,603.00)	-8.3
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	12,187.00	12,187.00	0.00	12,187.00	·	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education						1		
Program	4201	8290	2,998.00	2,998.00	736,00	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	6,122.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290	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	194,290.00	7,934.44	191,688.00	(2,602.00)	-1.3%
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	Alf 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	50,512.00	3,844.73	55,440.00	4,928.00	9.8%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	100,000.00	0.00	101,025.00	1,025.00	1.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	757,243.00	757,243.00	14,420.00	755,349.00	(1,894.00)	-0.3%
TOTAL, OTHER STATE REVENUE	AII OUIDI	0000	907,755.00	907,755.00	18,264.73	911,814.00	4,059.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				X-/	\-/	ζ= /	V-7	
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		8621	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	on-LCFF	0000	0.00	0.00	0.00	0.00	0.00	0.00
Taxes		8629	0.00	0.00 	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
		8660	0.00	0.00	0.00	0.00	0.00	0.09
Interest	ef lovostmonts	8662	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	or investments	0002	0.00	0.00	0.00	0.00	0.00	0.07
Fees and Contracts Adult Education Fees		8671	0.00	0,00	0.00	0.00		
Non-Resident Students		8672	0.00	0,00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
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			AUGUSTA	40400.00	01001011900000	Eliza America (S. C.)	erick ja kör kör kör kör	
Plus: Misc Funds Non-LCFF (50%) Adjust	tme	8691	0.00	0.00	0.00	0.00	25,000,000,000	
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	50,000.00	50,000.00	0.00	49,000.00	(1,000.00)	-2.09
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	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00		0.00	0.00	0.09
From County Offices	6500	8792	570,105.00	570,105.00	0.00	573,584.00	3,479.00	0.69
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		0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00		0.09
Other Transfers of Apportionments	0000	0,50	5.00	0.50	0.50	5.50	3.30	0.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
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		0.0
All Other Transfers in from All Others		8799	0.00	<u> </u>	0.00	0.00		0.09
TOTAL, OTHER LOCAL REVENUE			620,105.00			622,584.00		0.49
TOTAL, REVENUES			1,722,150.00	1,722,150.00	26,199.17	1,726,086.00	3,936.00	0.29

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		1 /					
0.47	4400	704 705 00	704 705 00	017.070.70	701 205 00	(0.640.00)	1.00/
Certificated Teachers' Salaries	1100	781,785.00	781,785.00	217,276.78	791,395.00	(9,610.00)	-1.2%
Certificated Pupil Support Salaries	1200	20,156.00	20,156.00	5,553.21	20,358.00	(202.00)	-1.0%
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 CLASSIFIED SALARIES		801,941.00	801,941.00	222,829.99	811,753.00	(9,812.00)	-1.2%
Classified Instructional Salaries	2100	361,398.00	361,398.00	98,563.13	376,916.00	(15,518.00)	-4.3%
Classified Support Salaries	2200	106,009.00	106,009.00	38,687.43	107,008.00	(999.00)	-0.9%
Classified Supervisors' and Administrators' Salaries	2300	105,523.00	105,523.00	35,526.00	106,578.00	(1,055.00)	-1.0%
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	572,930.00	172,776.56	590,502.00	(17,572.00)	-3.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	762,239.00	762,239.00	30,283.82	759,397.00	2,842.00	0.4%
PER\$	3201-3202	69,577.00	69,577.00	20,440.49	69,221.00	356.00	0.5%
OASDI/Medicare/Alternative	3301-3302	51,888.00	51,888.00	14,956.15	53,281.00	(1,393.00)	-2.7%
Health and Welfare Benefits	3401-3402	199,933.00	199,933.00	51,492.35	196,503.00	3,430.00	1.7%
Unemployment Insurance	3501-3502	691.00	691.00_	. 198.43	702.00	(11.00)	1.6%
Workers' Compensation	3601-3602	17,826.00	17,826.00	5,117.81	18,105.00	(279.00)	-1.6%
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	1,111.65	3,876.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,106,030.00	1,106,030.00	123,600.70	1,101,085.00	4,945.00	0.4%
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	82,512.00	39,986.75	87,440.00	(4,928.00)	-6.0%
Noncapitalized Equipment	4400	19,000.00	19,000.00	11,149.76	22,000.00	(3,000.00)	-15.8%
Food	4700	0.00	0.00		0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		101,512.00	101,512.00	51,136.51	109,440.00	(7,928.00)	-7.8%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	98,732.00	98,732.00	19,882.32	111,462.00	(12,730.00)	-12.9%
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	202,180.00	45,185.57	208,205.00	(6,025.00)	-3.0%
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	338,854.00	338,854.00	49,118.75	345,433.00	(6,579.00)	-1.9%
Communications	5900	0.00	0.00		0.00	0.00	0.0%
Communications							

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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)
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	0.09
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	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Ind	irect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme	nts	1100	0.00	5.55	5.00	0,00	5,55	0.0
Payments to Districts or Charter Schools	140	7141	15,000.00	15,000.00	0.00	15,000.00	0.00	0.09
Payments to County Offices		7142	305,460.00	305,460.00	0.00	305,460.00	0.00	0,0
Payments to JPAs		7143	153,192.00	153,192.00	91,313.00	152,916.00	276.00	0,2
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appo	ortionments	7210	0.00		3,00	0,00	0.00	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0,00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		473,652.00	473,652.00	91,313.00	473,376.00	276.00	0.1
OTHER OUTGO - TRANSFERS OF INDIREC								
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	1	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00		0.00	0.00	0.00	0.09

Proprietion	Parauras Cadas	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)
Description	Resource Codes	Codes	! (A)	(5)	(0)	(0)	(2)	(F)
INTERFUND TRANSFERS								ļ
INTERFUND TRANSFERS IN							!	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				į				
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00		All and San San Marchaelan
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	1,975,471.23	1,975,471.23	0.00	2,034,593.00	59,121.77	3,0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,975,471.23	1,975,471.23	0.00	2,034,593.00	59,121.77	3.0%
TOTAL, OTHER FINANCING SOURCES/USES	S		1,975,471.23	1,975,471.23	0.00	2,034,593.00	(59,121.77)	3.0%

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2016-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Res	Obj ource Codes Cod		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	8099	8,926,913.00	8,926,913.00	617,069.31	9,087,006.00	160,093.00	1.8%
2) Federal Revenue	8100-	8299	194,290.00	194,290.00	7,934.44	191,688.00	(2,602.00)	-1.3%
3) Other State Revenue	8300-	8599	1,394,073.00	1,394,073.00	20,694.29	1,379,036.00	(15,037.00)	-1.1%
4) Other Local Revenue	8600-	8799	6,263,987.00	6,263,987.00	387,665.80	6,212,051.00	(51,936.00)	-0.8%
5) TOTAL, REVENUES			16,779,263.00	16,779,263.00	1,033,363.84	16,869,781.00	Build his net Award	
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	8,373,206.00	8,373,206.00	2,416,647.06	8,616,476.00	(243,270.00)	-2.9%
2) Classified Salaries	2000-	2999	1,999,670.00	1,999,670.00	593,171.75	2,122,559.00	(122,889.00)	-6.1%
3) Employee Benefits	3000-	3999	3,906,753.00	3,906,753.00	928,353.55	3,919,418.00	(12,665.00)	-0.3%
4) Books and Supplies	4000-	4999	559,477.00	559,477.00	297,700.01	559,739.00	(262.00)	0.0%
5) Services and Other Operating Expenditures	5000-	5999	1,461,701.00	1,461,701.00	388,828.58	1,502,069.00	(40,368.00)	-2.8%
6) Capital Outlay	6000-	6999	10,800.00	10,800.00	3,600.00	10,800.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		567,160.00	567,160.00	149,577.70	568,314.00	(1,154.00)	-0.2%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,878,767.00	16,878,767.00	4,777,878.65	17,299,375.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	·		(99,504.00)	(99,504.00)	(3,744,514.81)	(429,594.00)		
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	300,000.00	300,000.00	0.00	0.00	300,000.00	100.0%
2) Other Sources/Uses a) Sources	8930-	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	8999	0.00	0.00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(300,000.00)	(300,000.00)	0.00	0.00	9 9 9 9 7	# () ()

Kentfield Elementary Marin County

2016-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(399,504.00)	(399,504.00)	(3,744,514.81)	(429,594.00)		
F. FUND BALANCE, RESERVES						:		
Beginning Fund Balance 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	2012/01/21/24	\$119.80A
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Batance (F1c + F1d)			1,967,674.75	1,967,674.75	in disense as it	1,967,674.75		1000
2) Ending Balance, June 30 (E + F1e)			1,568,170.75	1,568,170.75	lene Street at the left of the	1,538,080.75		
Components of Ending Fund Balance a) Nonspendable					en ja autoritario (1946) 1945 - Paris Paris (1946) 1944 - Paris (1946)			
Revolving Cash		9711	700.00	700.00		700.00	Acquisite et est consulta	
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	06.00000	000
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	399,033.00	399,033.00		395,884.00		accorpt acts
 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	442,250.70		400,190.93	1000000000	0.000
District Designated Reserve	0000	9780	337,575.00					
Special Education Reserve	0000	9780	100,000.00		100		3.3 M 15 6	nang di e
Undesignated Reserve	0000	9780	4,675.70					
District Reserve	0000	9780		345,988.00				
Enrollment Growth/Staffing	0000	9780		96,262.70				
District Designated Reserve	0000	9780				345,988.00		ti di As
Enrollment Growth/Staffing	0000	9780				54,202.93		
e) Unassigned/Unappropriated							ra e gry ters	ARCHION BOLL
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	726,187.05	726,187.05		741,305.82	al sa 20 ga di sa	

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2016-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

	Hevenues,	Expenditures, and Cr	nanges in Fund Baland				
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					,		
Principal Apportionment							
State Aid - Current Year	8011	678,266.00	678,266.00	406,960.00	678,266.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	237,424.00	237,424.00	59,159.00	241,782.00	4,358.00	1.8%
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	41,825.00	0.00	41,423.00	(402.00)	-1.0%
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	7 800 003 00	0.00	7,964,638.00	144,635.00	4 00
	8042		7,820,003.00				1.8%
Unsecured Roll Taxes Prior Years' Taxes		149,395.00	149,395.00	141,473.41 9,476.90	155,330.00 5,567.00	5,935.00	4.0%
· · · · · · · · · · · · · · · · · · ·	8043	0.00	0.00			5,567.00	Nev
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
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	8,926,913.00	617,069.31	9,087,006.00	160,093.00	1.89
		0,020,010.00	0,520,570.00	011,000.01	3,007,000.00	100,000.00	1.07
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00		0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	0000	8,926,913.00	i -	617,069.31	9,087,006.00	160,093.00	1.89
FEDERAL REVENUE		5,525,555					
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	133,487.00	133,487.00	0.44	133,487.00	0.00	0.09
Special Education Discretionary Grants	8182	8,103.00	8,103.00	0.00	8,104.00	1.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	31,393.00	31,393.00	7,198.00	28,790.00	(2,603.00)	-8.3%
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	12,187.00	12,187.00	0.00	12,187.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - 2016.2.0 Kentfield Elementary Marin County

2016-17 First Interim General Fund Summary - Unrestricted/Restricted 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)
NCLB: Title III, Immigration Education Program	4201	8290	2,998.00	2,998.00	736.00	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	6,122.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290	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	194,290.00	7,934,44	191,688.00	(2,602.00)	-1.3%
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	310,269.00	310,269.00	0.00	286,245.00	(24,024.00)	-7.7%
Lottery - Unrestricted and Instructional Materia		8560	222,992.00	222,992.00	3,844.73	232,848.00	9,856.00	4.4%
Tax Relief Subventions Restricted Levies - Other				i				
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	100,000.00	0.00	101,025.00	1,025.00	1.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	760,812.00	760,812.00	16,849.56	758,918.00	(1,894.00)	-0.2%
TOTAL, OTHER STATE REVENUE			1,394,073.00	1,394,073.00	20,694.29	1,379,036.00	(15,037.00)	-1.1%

Kentfield Elementary Marin County

2016-17 First Interim General Fund Summary - Unrestricted/Restricted 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)
OTHER LOCAL REVENUE	110000110000000	5555		(-)	<u></u>	\-\		<u> </u>
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	4,192,401.00	4,192,401.00	0.00	4,134,517.00	(57,884.00)	-1.49
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022		3.00				
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent N	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639		139,267.00	76,526.02	139,267.00	0.00	0.0
Leases and Rentals		8650	139,267.00	2,500.00	0.00	2,500.00	0.00	0.0
Interest	of transaction and a	8660	2,500.00	2,500.00	0.00	2,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value	ot investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	_0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						ı		
Plus: Misc Funds Non-LCFF (50%) Adju-	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local So	urces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,359,714.00	1,359,714.00	311, <u>139.78</u>	1,362,183.00	2,469.00	0.2
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
Ali Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers						0.00	0.00	0.01
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	570,105.00	0.00	573,584.00	3,479.00	0.6
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments	5550	0.00	5.00		3.30			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,263,987.00	6,263,987.00	387,665.80	6,212,051.00	(51,936.00)	-0.8

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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 SALARIES	00000	(7)	(5)		(5)	(=)	
O ME LATERAL ADDITION	4400	7 100 050 00	7 400 050 00	0.050.000.07	7 400 044 00	(007.004.00)	0.00
Certificated Teachers' Salaries	1100	7,192,350.00	7,192,350.00	2,050,369.97	7,420,344.00	(227,994.00)	-3.2%
Certificated Pupil Support Salaries	1200	522,707.00	522,707.00	145,557.45	533,713.00	(11,006.00)	-2.1%
Certificated Supervisors' and Administrators' Salaries	1300	658,149.00	658,149.00	220,719.64	662,419.00	(4,270.00)	-0.6%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		8,373,206.00	8,373,206.00	2,416,647.06	8,616,476.00	(243,270.00)	-2.9%
CLASSIFIED SALARIES			!				
Classified Instructional Salaries	2100	691,401.00	691,401.00	177,747.14	757,205.00	(65,804.00)	-9.5%
Classified Support Salaries	2200	507,269.00	507,269.00	164,871.76	518,876.00	(11,607.00)	-2.3%
Classified Supervisors' and Administrators' Salaries	2300	337,262.00	337,262.00	113,554.12	340,663.00	(3,401.00)	-1.0%
Clerical, Technical and Office Salaries	2400	463,738.00	463,738.00	136,998.73	465,533.00	(1,795.00)	-0.4%
Other Classified Salaries	2900	0.00	0.00	0.00	40,282.00	(40,282.00)	New
TOTAL, CLASSIFIED SALARIES		1,999,670.00	1,999,670.00	593,171.75	2,122,559.00	(122,889.00)	-6.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,689,864.00	1,689,864.00	299,653.79	1,714,573.00	(24,709.00)	1.5%
PERS	3201-3202	252,712.00	252,712.00	75,868.88	259,986.00	(7,274.00)	-2.9%
OASDI/Medicare/Alternative	3301-3302	286,323.00	286,323.00	80,650.71	301,876.00	(15,553.00)	-5.4%
Health and Welfare Benefits	3401-3402	1,402,211.00	1,402,211.00	369,025.94	1,362,148.00	40,063.00	2.9%
Unemployment Insurance	3501-3502	5,249.00	5,249.00	1,510.72	5,458.00	(209.00)	-4.0%
Workers' Compensation	3601-3602	133,846.00	133,846.00	38,971.40	138,849.00	(5,003.00)	-3.7%
OPEB, Allocated	3701-3702	42,162.00	42,162.00	18,251.19	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	94,386.00	44,420.92	94,366.00	20.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,906,753.00	3,906,753.00	928,353.55	3,919,418.00	(12,665.00)	-0.3%
BOOKS AND SUPPLIES							İ
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	19,586.39	35,000.00	0.00	0.0%
Books and Other Reference Materials	4200	13,500.00	13,500.00	3,048.88	10,500.00	3,000.00	22.2%
Materials and Supplies	4300	426,977.00	426,977.00	200,271.96	417,239.00	9,738.00	2.3%
Noncapitalized Equipment	4400	84,000.00	84,000.00	74,792.78	97,000.00	(13,000.00)	-15.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		559,477.00	559,477.00	297,700.01	559,739.00	(262.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							1
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	185,327.00	185,327.00	42,981.18	198,057.00	(12,730.00)	-6.9%
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	0.09
Operations and Housekeeping Services	5500	138,620.00	138,620.00	19,584.25	138,620.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	263,930.00	263,930.00	56,806.23	269,955.00	(6,025.00)	-2.3%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
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	711,646.00	711,646.00	132,957.90	733,259.00	(21,613.00)	-3.0%
Communications	5900	33,656.00	33,656.00	16,257.90	33,656.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	3500	99,000,00	55,050.00	10,237.02	50,030.00	0.00	
OPERATING EXPENDITURES		1,461,701.00	1,461,701.00	388,828.58	1,502,069.00	(40,368.00)	-2.89

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2016-17 First Interim General Fund Summary - Unrestricted/Restricted 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)
CAPITAL OUTLAY	110000100			(-)	<u> </u>		(=/	
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	0.09
Buildings and Improvements of Buildings		6200	10,800.00	10,800.00	3,600.00	10,800.00	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	0.09
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			10,800.00	10,800.00	3,600.00	10,800.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7100	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	15,000.00	15,000.00	0.00	15,000.00	0.00	0.09
Payments to County Offices		7142	305,460.00	305,460.00	0.00	305,460.00	0.00	0.0
Payments to JPAs		7143	153,192.00	153,192.00	91,313.00	152,916.00	276.00	0.2
Transfers of Pass-Through Revenues		7011	0.00	0.00	. 0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211 7212	0.00	0.00	0.00	0.00		
To County Offices			0.00	0.00	0.00		0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion 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	11,937.00	0.00	13,367.00	(1,430.00)	-12.0
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	81,571.00	58,264.70	81,571.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		567,160.00	567,160.00	149,577.70	568,314.00	(1,154.00)	-0.2
OTHER OUTGO - TRANSFERS OF INDIRECT O			100 S			20 July 10 Jul		
			2 (4 (3) Feb.	e grannere	assayan ayada se			
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			16,878,767.00	16,878,767.00	4,777,878.65	17,299,375.00	(420,608.00)	-2.5

2016-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	industrial desired		(-)	\=/-	(5)	j j	(-/	
INTERFUND TRANSFERS IN								
INTERPORD TRANSPERS IN						1		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	0.00	300,000.00	100.09
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	0.00	300,000.00	100.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments		2224		0.00	0.00	0.00	0.00	0.00
Emergency Apportionments		8931	0.00	0.00 [0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			diagnes au Mara					
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	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
(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)			(300,000.00)	(300,000.00)	0.00	0.00	(300,000.00)	-100.09

Kentfield Elementary Marin County

First Interim General Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 01I

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		2016-17
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	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	6.00	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	0.00	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10,00	0,00	10.00		11/0/25
B. EXPENDITURES				ere the court emple.				
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
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	0,00	5,000.00	Budger State of the Control of the C	10.820
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,990.00)	(4,990.00)	0.00	(4,990,00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		12 PK 165 (A

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)	0.00	(4,990.00)		Kanasolis. Jironovis
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	17,671.57	17,671.57		17,671.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	wind Marsus a market Sample Street	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,671.57	17,671.57		17,671.57		2 mg 1 1991
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		17,671.57		
2) Ending Balance, June 30 (E + F1e)			12,681.57	12,681.57	Constant Constant (Constant Constant Co	12,681.57		
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	CONTRACTOR OF THE STREET, STRE	0.00		
All Others		9719	0:00	0.00	5 (1 % A) B) (1	0.00	80210230810	
b) Restricted c) Committed		9740	0.00	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	12,681.57	12,681.57		12,681.57		
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00	A Mark 10 Sept. 11 Sept. 11 Sept. 1 Se	CONTRACTOR GARGINGS AND
Unassigned/Unappropriated Amount_		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	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	0.00	10.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		10.00	10.00	0.00	10.00	0.00	0.0%
TOTAL, REVENUES		10.00	10.00	0.00	10.00		13.464.000.11

Description Resource Co	des 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)
CLASSIFIED SALARIES	nes Onject cours	10)		(6)	(5)	(4)	. (*)
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, Alfocated	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	0.0%
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	0.00	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	0.00		0.00	0.0%
CAPITAL OUTLAY						<u> </u>	
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		0.0%
Equipment	6400	0.00	0.00	0.00	0.00		0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00		0.0%
TOTAL, CAPITAL OUTLAY		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	0.00	5,000.00	Schoolschillen 2049 ûnders	(1) 11 (9) 4. (1) 11 (1)

Description	Resource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	F	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	7	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		ļ						
SOURCES		!						
Other Sources		ļ						
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	f	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	í	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	7	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7	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	
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			0.00	0.00	0.00	0.00		

Kentfield Elementary Marin County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 14I

Printed: 12/7/2016 5:19 PM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0:00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	250.00	250.00	0.00	250.00	0.00	0.0%
5) TOTAL REVENUES		250.00	250.00	0.00	250.00		
B. EXPENDITURES							100
1) Centificated Salaries	1000-1999	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 Outíay	6000-6999	0.00	0.00		0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0:60	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		250,00	250.00	0,00	250,00		
D. OTHER FINANCING SOURCES/USES		200.00	200.00	0.00	250.00		
1) Interfund Transfers a) Transfers in	8900-8929	300,000,00	300,000.00	0.00	0.00	(300,000.00)	-100.0%
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		300,000.00	300,000.00	0.00	0.00	64 Spilledon (2) (fg	

Description	Resource 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		300,250.00	300,250.00	0.00	250.00		
F. FUND BALANCE, RESERVES				A CONTRACTOR			
1) Beginning Fund Balance				E SPIEGOSPELOS. Spiegospelospelos Spiegospelospelospelospelospelospelospelospel		,	
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		PIST N
d) Other Restatements	9795	0.00	0.00	ricki sopia sije grigarija grigarija	0.00	0.00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)		300,541.20	300,541.20		300,541.20		
2) Ending Balance, June 30 (E + F‡e)		600,791.20	600,791.20		300,791.20		
Components of Ending Fund Balance							
a) Nonspendable			100414.480000	e sali servita er sinc	upadala Galag	Control of the second	SSORT INC.
Revolving Cash	9711	0.00	0.00		0.00		period a
Stores	9712	0:00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		<u>0</u> ,00		
All Others	9719	0.00	0,00		0.00		
b) Restricted	9740	0.00_	0.00		0.00	ala sa sa sumusing	
c) Committed				TECHNIA MELLECTURA ANNA			
Stabilization Arrangements	9750	0.00	0.00	ativisti, ja ja ja ja ja ja ja ja ja ja ja ja ja	0.00		
Other Committments	9760	0.00	0.00		0.00		AC does who a greater to go
d) Assigned				AND AND AND ADDRESS OF A STREET			
Other Assignments	9780	600,791.20	600,791.20		300,791.20	n sir dalam sa mala may da ja	er ver jelk. Historia
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		Cunti de la la la Più Celo La la Calanda
Unassigned/Unappropriated Amount	9790	0.00	0.00	AP SECRETARION DE LA COMPOSITA DEL COMPOSITA DEL COMPOSITA DEL COMPOSITA DEL COMPOSITA DEL COMPOSITA DEL COMPO	0.00	# 6 F 16 CPU 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	omensikiskasy). Viskamon lisiscio

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

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								ŀ
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	0.00	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, REVENUES			250.00	250.00	0.00	250.00		18,570.8
INTERFUND TRANSFERS		-			:			
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	300,000.00	300,000.00	0.00	0.00	(300,000.00)	-100.0%
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	300,000.00	0.00	0.00	(300,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					ikas ibil albi, albi, sa delik Sa ili kasi da baras kasi			
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	300,000.00	0.00	0.00		

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

21 65334 0000000 Form 17l

Printed: 12/7/2016 5:19 PM

Resource	Description	2016/17 Projected Year Totals
Total, Restr	icted Balance	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)								
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	8,000.00	8,000.00	0.00	18,000.00	10,000.00	125.0%								
5) TOTAL, REVENUES		8,000.00	8,000.00	0.00	18,000.00		BUINES BUI								
B. EXPENDITURES		UNITED BY AND SOME		reservation for											
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	21,120.81	40,000.00	(40,000.00)	New								
5) Services and Other Operating Expenditures	5000-5999	25,000.00	25,000.00	11,456,12	101,150.00	(76,150.00)	-304.6%								
6) Capital Outlay	6000-6999	1,039,810.00	1,039,810.00	280,321.83	1,926,137.00	(886,327.00)	-85.2%								
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	D.DO	0.00	0.0%								
9) TOTAL EXPENDITURES		1,064,810.00	1,064,810.00	312,898.76	2,067,287.00	www.jeran									
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,056,810.00)	(1,056,810.00)	(312,898.76)	/3 040 387 00		(0.00 pt 10.00	D. OTHER FINANCING SOURCES/USES		11,000,010.00	(1,000,010.00)	1012,030.70)	(2,040,201.00)		
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		187.666								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,056,810.00)	(1,056,810.00)	(312,898.76)	(2,049,287.00)		e in the second
F. FUND BALANCE, RESERVES					one Take of the or of the			
1) Beginning Fund Balance								
a) 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		BIBLISH RES
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		
2) Ending Balance, June 30 (E + F1e)			10,415,351.21	10,415,381.21		9,422,904.21		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00	Land opposition of the second second	0.00		
, to volving Cash		3711						
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		45300
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed			000	0,00	67.54			a 204 ya dan Asiati da
Stabilization Arrangements		9750	0.00	0,00	u Alijudija i grada ata ata	0.00		als ar setación Signalian com
Other Commitments d) Assigned		9760	0.00	0.00	a consent of a case of	0.00		
a) Assigned					indikirisi Hadeya ili		Communication (Supple)	400,000
Other Assignments e) Unassigned/Unappropriated		9780	10,415,381.21	10,415,381.21		9,422,904.21		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	na og hilly interioristicket. Sammer av skriver	

Description Re	source Codes Obje	ect 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			• •			, ,	1/	\.'\
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	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					ı			
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	0.00	18,000.00	10,000.00	125.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Locat 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	8,000.00	0.00	18,000.00	10,000.00	125.0%
TOTAL, REVENUES			8,000.00	8,000.00	0.00	18,000.00		

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 Column B & D (F)
CLASSIFIED SALARIES		144	(5)	(0)	(5)	(2)	.,,
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%
PER\$	3201-3202				0.00		
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%
			0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance Workers' Compensation	3501-3502 3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
·		0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702			0.00	0.00		
OPEB, Active Employees	3751-3752	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		antianings.					
Books and Other Reference Materials	4200	D.00	0.00	0.00	A	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	21,120.81	40,000.00	(40,000.00)	New
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	21,120.81	40,000.00	(40,000.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its 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	0.09
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	25,000.00	25,000.00	11,456.12	101,150.00	(76,150.00)	-304.6%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	25,000.00	. 25,000.00	11,456.12	101,150.00	(76,150.00)	-304.6%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal 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	0.00	17,000.00	29,480.00	(29,480.00)	Nev
Buildings and Improvements of Buildings		6200	975,000.00	975,000.00	263,321.83	1,831,847.00	(856,847.00)	-87.9%
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	1,039,810.00	280,321.83	1,926,137.00	(886,327.00)	-85.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)						r.		
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 C	osts)		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			1.064.810.00	1,064,810.00	312.898.76	2.067.287.00		

Description	Resource Codes Object Codes	Original Budget	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						y.	
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	6517	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	,	0.00	0.00	0.50	0.00	0.00	0.070
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			5.55	5,00	7/77	5.00	3,0,10
SOURCES						<u> </u>	
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources 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 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		

First Interim Building Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 21I

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	20,00	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	17,328.44	35,700.00	0.00	0.0%
S) TOTAL, REVENUES		35,700.00	35,700.00	17,328,44	35,700.00		
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 Cutlay	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	46,612.00	46,612.00	0.00	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	2,600.00	49,112.00	Deliver residior participals. List's Cornection in 2005 (Circle)	riir ilk ulke
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(13,412,00)	(13,412.00)	14,728.44	(13,412.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interlund Transfers a) Transfers In	8900-8929	0.00	0.00	00.0	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	D.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		in The River

Description	Resource Codes Object Code	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)		(13,412.00)	(13,412.00)	14,72 <u>8</u> .44	(13,412.00)		G) # 5.
F. FUND BALANCE, RESERVES							
1) 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		Sinse Sur
d) Other Restatements	9795	0.00	0.00	AP II DESTRUMENT	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		160,559.82	160,559.82	CONTRACTOR RECEIVED	160,559.82		
2) Ending Balance, June 30 (E + F1e)		147,147.82	147,147.82		147,147.82		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		1369 (16.26)
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	POST GROOTS SERVICES	0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed		0.00		ang ngalah basah. Masahan sa tu sasah	rzene politicznice sono cznaści i czna soności		
Stabilization Arrangements	9750	0.00	0.00	rausska veski.	0.00	Sum Prainte	
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments e) Unassigned/Unappropriated	9780	147,147.82	147,147.82		147,147.82		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	LA A STATE OF THE ACT OF THE SE	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE						,		
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lleu 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		ĺ	•					
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	0.00	200,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	is	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	17,328.44	35,500.00	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			35,700.00	35,700.00	17,328.44	35,700.00	0.00	0.0%
TOTAL, REVENUES			35,700.00	35,700.00	17,328.44	35,700.00	A CONTRACTOR OF THE SECOND	

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES	,							
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	. 0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								360 288 250 360 288 250 361 288 250
Approved Textbooks and Core Curricula Materials		4100	0.00	6.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	•	4200	0.00	0.00	0.00	8.00	9.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemer	nts	5600	2,500.00	2,500.00	2,600.00	2,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		2,500.00	2,500.00	2,600.00	2,500.00	0.00	0.0%

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	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	46,612.00	46,612.00	0.00	46,612.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		46,612.00	46,612.00	0.00	46,612.00	0.00	0.0%
TOTAL, EXPENDITURES			49,112.00	49,112.00	2,600.00	49,112.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	nesource codes Object codes		(B)	(C)	(D)	(E)	
HELEN OND THEMSE ENG							
INTERFUND TRANSFERS IN				:			
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							<u>.</u>
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			0.00			3100	0.075
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	0.8%
(e) TOTAL, CONTRIBUTIONS		0,00	0,00	0.00	D:00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 25l

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					200		
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	10.00	10.00	0.00	10.00	0.00	0.0%
5) TOTAL, REVENUES		10.00	10.00	0.00	10.00		iga iyo culi
B. EXPENDITURES			ACAMATAN AND AND AND AND AND AND AND AND AND A	A CASE OF THE STREET OF THE ST	10.00		
1) Certificated Salaries	1000-1999	0.00		6.00	0.00	AUGUSTO CONTRACTOR STATE OF STATE	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	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.0%
6) Capital Outley	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	9.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,500.00	9,500.00	9,500.00	9,500.00		0.100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,490,00)	(9.490.00)	(9,500.00)	(9,490.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	6900-8929	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		(CASTINIDAE)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,490.00)	(9,490.00)		(9,490.00)		100 (4) (6) 11 (2) 15
F, FUND BALANCE, RESERVES			·					
Beginning Fund Balance As of July 1 - Unaudited		9791	9,556.83	9,556.83		9,556.83	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)			9,556.63	9,556.83		9,556.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,556.83	9,556.83	FISHER TRYES	9,556.83		
2) Ending Balance, June 30 (E + F1e)			66.83	66.83		66.83		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	00.00	0.00		0.00	LED STATES	
Prepaid Expenditures		9713	0.00	0.00		0.00		A din Bythig Artis of Ma
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	66.83	66.83				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	entropies, mai certo del mutuggas por manifesto entropies per personali	
Unassigned/Unappropriated Amount		9790	0.00	0.00	Comment of the County	0.00	TO A STATE OF THE PROPERTY OF	TOUR ALTERNATION OF THE PROPERTY OF THE PROPER

Description	Resource Codes	Object Cades	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		6290	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	0.00	10.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	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	0.00	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	0.00	10.00		

Description	Resource Codes Object	t_Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
	nesource Codes Object	A_Codes	(A)	(6)	(c)		· (E)	(1)
CLASSIFIED SALARIES								
Classified Support Salaries	2	200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2	300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2	400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2	900	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	310	1-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	320	1-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	330	1-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	340	1-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	350	1-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	360	1-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	370	1-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	375	1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	390	1-3902	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				and the state of t		as casasans a ga Bara sa na manasan		
Books and Other Reference Materials	4	200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4	1400	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	ŧ	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	540	0-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	Ę	5500	0.00	0.00	0.00	0.00_	0.00	0.0%
	nts 5	5600	9,500.00	9,500.00	9,500.00	9,500.00	9.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0:00	0.00	0.0%
Transfers of Direct Costs - Interfund	•	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	,	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND			9,500.00	9,500.00	9,500.00		0.00	0.0%

2016-17 First Interim Special Reserve Fund for Capital Outlay Projects 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	0.09
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	0.09
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	0.05
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			9.500.00	9,500.00	9,500.00	9,500.00	eriji patik sab Gelas Ang Sek	

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	03/03/03/03/03/03/03/03/03/03/03/03/03/0	101			,,,,,	(6)	`
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	. 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	. 0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES			•				
Proceeds							
Proceeds from Sate/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%
Ali 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		

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

21 65334 0000000 Form 40I

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

Description Resc	ource Codes Object Codes		Board Approved Operating Budget (B)	Actuals To Date	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	.0.0%
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	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						Called State	
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	4	0.00	0.00	0.00	0.00		ensker
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 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	0.0%
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)							er kerandaran 1941 yan Kalandaran Kalandar	
BALANCE (C + D4)		·	0.00	0.00	0.00	0.00		Kha kanduka
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					and Mark Care			
a) As of July 1 - Unaudited		9791	2,785,012.97	2,785,012.97		2,785,012.97	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)			2,785,012.97	2,785,012.97		2,785,012.97	A District Strong South College Strong Strong Strong Strong Strong Strong Strong	
d) Other Restatements		9795	0.00	0.00	a anatiguara (na 1914)	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,785,012.97	2,785,012.97		2,785,012.97		is the section
2) Ending Balance, June 30 (E + F1e)			2,785,012.97	2,785,012.97		2,785,012.97		100.00
						THE COLUMN TO SECURE A SECURE ASSESSMENT OF THE COLUMN TO SECURE ASSESSMENT OF THE COL		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	100000000000000000000000000000000000000	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	r Caronia (1041). In 1872 (1974).	0.00		
All Others		9719	0.00	0.00	CLASSICALISMOSALISM WROSENINGIRACI	0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00	55 61 55 86 9 9 10 2 1	
c) Committed		3740				arya ir trė zeinos egi.		
Stabilization Arrangements		9750	0.00	0.00		0.00		1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
Other Commitments		9760	0.00	0.00	10000131616	0.00		
d) Assigned					Na ili Selencia del Calenda del Calenda de Calenda de			
Other Assignments		9780	2,785,012.97	2,785,012.97		2,785,012.97		
e) Unassigned/Unappropriated				en por ajo in consedir.		21, 00,012.01 25, 00,000,000,000,000,000,000,000,000,00	Sed singles	
Reserve for Economic Uncertainties		9789	0.00	Control of the Contro		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	principalities and service and	HOLDEN AND THE

Description R	esource Codes Object Co	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	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 Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	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	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612		0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613			0.00	0.00	0.00	0.0%
Supplemental Taxes	B614		0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent	5514	0.00	0.00	5.50	0.00	0.00	0.076
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
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		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0,00	0.00	0.00	0.00		Equation (
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0,00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	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 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	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							·	
To: 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%
Atl 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	Ö.DO	0.00	0.00	0.00		0:0%
(e) TOTAL, CONTRIBUTIONS			20.00	0.00	2 0.00	2) 0.00 mm m	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

21 65334 0000000 Form 51I

004647

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

igni County						
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,183.68	1,206,31	1,206.31	1,206,31	0.00	0%
2. Total Basic Aid Choice/Court Ordered	,					
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	070
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) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	1,183.68	1,206.31	1,206.31	1,206.31	0.00	0%
5. District Funded County Program ADA	1,100.00	1,200.01	1,200.01	1,200,01	0.00	0.76
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	1.19	1.50	1.50	1.50	0.00	0%
c. Special Education-NPS/LCI	1.20	1.10	1.10	1.10	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	2.30					570
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2,39	2.60	2.60	2.60	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,186.07	1,208,91	1,208,91	1,208.91	0.00	00/
7. Adults in Correctional Facilities	0.00	1,208.91	0.00	1,208.91	0.00	0% 0%
8. Charter School ADA	0.00	Ų.00	0.00	0.00	0.00	U%
(Enter Charter School ADA using Tab C. Charter School ADA)						

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	<u> </u>					······································
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%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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						
(Enter Charter School ADA using Tab C. Charter School ADA)						

farin County		····			T	Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financi						
Charter schools reporting SACS financial data separate	y from their autho	<u>rizing LEAs in Fu</u>	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 rapartad in E	and O1			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	09
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	Ö
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program						
Alternative Education ADA					!	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA		T	1			1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0.
Opportunity Schools and Full Day			ì			
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	00
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	<u> </u> 09
FUND On an CO. Observer Cabacil ADA company and	a to CACC Sinon		dia Fund Of an	Frank 60		
FUND 09 or 62: Charter School ADA correspondin	1				1	<u></u>
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
6. Charter School County Program Alternative	Ì					
Education ADA	2.00				1 000	T
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	
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0'
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	1 0.00	0,00	1	1 0
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				
c. Special Education-NPS/LCI	0.00	 				
d. Special Education Extended Year	0.00	0.00		0.00		0,
e. Other County Operated Programs:		1				
Opportunity Schools and Full Day		}				
Opportunity Classes, Specialized Secondary		1				
Schools, Technical, Agricultural, and Natural		0.00	2.00			_
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						
Program ADA	0.00	0.00	0.00	0.00		1 -
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0
Reported in Fund 01, 09, or 62				1		
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0
/	0.00	0.00	, 0.00	0.50	0.00	

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

## Month Name): Paginthin He month Name):	2,101,738.00 2,101,738.00 0,00 0,00 0,00 55,997.00 157,737.00 78,444.00 81,337.00 146,204.00 900.00 162,045.00 146,204.00 69,101.00 0,00 162,045.00 100,000 1	August September 1,709,572.00 419,652.00 10.00 0.00 0.00 0.00 1,049.00 14,420.00 1,049.00 46,324.00 0.00 0.00 1,02734.00 14,420.00 1,02734.00 14,420.00 2,000 0.00 1,02734.00 14,420.00 1,02734.00 14,420.00 2,000 0.00 2,000	September 419,652,00 160,899,00 1,627,00 0.00 7,934,00 14,420,00 46,324,00 6,00 231,204,00 766,575,00 184,553,00 184,553,00 111,033,00 111,033,00 111,033,00 111,033,00 111,033,00	(599,075.00) (599,	(1,654,759,00) (1,654,759,00) (1,000	December (2,873,065,00) (4,380,551.00 0.00 0.00 2,273,984.00 0.00 0.00 0.00 778,854.00 192,036.00 386,924.00 34,567.00 152,018.00	2,123,682.00 101,740.00 0.00 30,626.00 32,221.00 0.00 323,221.00 0.00 0.00 778,854.00 192,036.00 38,534.00	February 1,283,636.00 101,740.00 0.00 30,626.00 220,747.00 323,221.00 0.00 676,334.00 778,854.00 192,036.00 386,924.00 152,038.00 152,038.00 386,924.00
es 8010-8019 8020-8079 8080-8099 8100-8299 8300-8299 8000-8299 8000-8299 8000-8299 8000-3999	2,101,738.00 101,740.00 0.00 0.00 0.00 0.00 0.00 155,997.00 157,737.00 157,737.00 157,737.00 16,092.00 16,044.00 1146,204.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 103,045.00 104,045.00 104,045.00 105,045.00 106,045.00		160,899,00 1,627,00 0,00 1,627,00 14,420,00 46,324,00 0,00 231,204,00 766,575,00 184,553,00 184,553,00 61,034,00 111,033,00 111,033,00 111,033,00 111,033,00	(599,075,00) 101,740,00 2,458,00 0,00 0,00 6,279,00 284,295,00 0,00 394,772,00 847,843,00 182,400,00 286,488,00 77,880,00 900,00	654, 103 103 103 101 11 11 11 11 11 11 11 11 11 11 11 11	(2,873,065,00) 4,380,551,00 0.00	2,123,682.00 101,740.00 0.00 0.00 30,628.00 220,747.00 323,221.00 0.00	1,283,636.00 101,740.00 0.00 220,747.00 220,747.00 0.00 0.00 0.00 0.00 0.00 192,036.00 346,204.00 192,036.00 346,700
85 8010-8019 8020-8079 8100-8299 8100-8299 8100-8799 8910-879 8930-8779 1000-1999 2000-2999 5000-2999 5000-7499 76000-7499 76000-7499 76000-7499 76000-7499 76000-7499 760	2,101,738.00 101,740.00 0.00 0.00 0.00 55,997.00 157,737.00 167,737.00 167,737.00 167,047.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00 162,045.00	1,709,572.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00	160,899,00 1,627,00 0,00 14,420,00 14,420,00 14,420,00 10,00 0,00 231,204,00 231,204,00 184,553,00 111,033,00 111,033,00 111,633,00 111,633,00	(599,075,00) 101,740,00 2,458,00 0,00 6,279,00 284,295,00 0,00 0,00 394,772,00 847,843,00 182,400,00 2296,488,00 77,560,00 500,00	654 1103 1103 1103 1103 1103 1103 1103 110	(2,873,085,00) 0.00 4,380,551.00 0.00 0.00 2,273,984.00 0.00 0,00 0,00 0,00 0,00 0,00 0,00	2,123,682.00 101,740.00 0.00 0.00 30,626.00 323,221.00 323,221.00 676,334.00 778,854.00 192,036.00	1,283,636,0 0.0 0.0 0.0 0.0 220,747.0 220,747.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
85 8010-8019 8020-8079 8080-8099 8100-8299 8600-8799 8910-8929 2000-2999 5000-2999 5000-5999 5000-7499 76000-7499 76000-7499 76000-7499 76000-7499 76000-7499 76000-7499 76000-7499 76000-7499	101,740.00 0.00 0.00 0.00 0.00 55,997.00 157,737.00 78,444.00 81,337.00 102,045.00 146,204.00 900.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00 102,045.00	101,740.00 0.00 0.00 0.00 1,649.00 102,784.00 726,138.00 147,774.00 263,782.00 92,075.00 83,911.00 900.00 11,653.00	160,899,00 1,627,00 0.00 7,934,00 14,420,00 46,324,00 0.00 0.00 0.00 231,204,00 766,575,00 114,553,00 61,033,00 111,033,00 900,00 11,653,00	101,740,00 2,458,00 0,00 0,00 6,279,00 284,295,00 0,00 0,00 394,772,00 182,400,00 182,400,00 42,546,00 77,680,00 900,00	0.00 0.00 0.00 0.00 0.00 33,858.00 69,762.00 0.00 0.00 103,620.00 185,137.00 20,068.00 20,068.00 49,114.00 900,00	0.00 4,380,551.00 0.00 0.00 0.00 2,273,984.00 0.00 0.00 0.00 0.00 192,035.00 192,035.00 386,924.00 34,567.00 152,018.00	101,740.00 0.00 0.00 30,626.00 220,747.00 323,221.00 0.00 676,334.00 778,854.00 192,036.00	101,740.0 0.0 0.0 0.0 0.0 220,747.0 220,747.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8080-8099 8080-8099 8100-8299 8600-8799 8910-8929 2000-2999 2000-2999 5000-5999 7000-7499 7630-7699 9111-9199 9200-8299 9200-8299	10.00 0.00 0.00 0.00 0.00 0.00 0.00 157,737.00 167,037.00 167,047.00 162,047.00 163,047.00	0.00 0.00 0.00 1,049.00 0.00 0.00 0.00 147.774.00 263,782.00 92,075.00 83,911.00 900.00 11,653.00	1,627,00 1,627,00 14,420,00 14,420,00 16,324,00 0,00 0,00 231,204,00 184,553,00 111,033,00 111,033,00 111,653,00 116,633,00 111,653,00 116,633,00 111,653,00	2,455.00 0.00 0.00 0.00 284,295.00 0.00 0.00 394,772.00 847,843.00 182,400.00 182,400.00 77,560.00 900.00	0.00 0.00 0.00 0.00 69,762.00 0.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00 103,620.00	4,380,551.00 0.00 0.00 0.00 2,273,984.00 0.00 6,654,535.00 778,854.00 386,924.00 34,567.00	30,626.00 30,626.00 323,221.00 323,221.00 0.00 0.00 0.00 778,854.00 192,036.00 386,924.00	778,854.0 1920,747.0 220,747.0 220,747.0 0.0 0.0 0.0 0.0 0.0 192,036.0 34,567.0 152,018.0 900.0
8080-8099 8100-8099 8300-8799 8600-8799 8930-8979 2000-2999 5000-5999 6000-6999 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629	0.00 0.00 0.00 0.00 0.00 0.00 157,737.00 168,444.00 81,337.00 102,045.00 146,204.00 162,041.00 0.00	0.00 0.00 0.00 1,049.00 0.00 0.00 0.00 102,784.00 726,138.00 263,782.00 92,073.00 263,782.00 92,073.00 11,653.00	7,934,00 14,420,00 14,420,00 46,324,00 0.00 0.00 231,204,00 766,575,00 184,553,00 61,034,00 111,033,00 900,00 11,653,00	6,273.00 0.00 0.00 0.00 284,295.00 0.00 0.00 394,772.00 847,843.00 182,400.00 2296,488.00 77,680.00 900.00	33,858.00 69,762.00 0.00 0.00 0.00 0.00 103,620.00 747,849.00 185,137.00 282,598.00 20,668.00 49,114.00 900,00 11,653.00	4,304,391,00 0.00 0.00 2,273,984,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30,626,00 30,626,00 323,221,00 0.00 676,334,00 778,854,00 192,036,00 386,924,00	700 000 30,626.0 220,747.0 00,0 00,0 00,0 00,0 00,0 182,036.0 345,67.0 152,018.0 900.0
8100-8299 8300-8799 8910-8229 8930-8979 2000-2999 5000-5999 5000-5999 6000-6599 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629	25,997.00 0.00 0.00 0.00 157,737.00 76,092.00 78,444.00 81,337.00 102,045.00 146,204.00 69,101.00 0.00	(5.00) (6.00) (1.049.00) 0.00 0.00 0.00 102.784.00 726,138.00 263,782.00 92,072.00 92,072.00 92,073.00 11,653.00 0.00	7,934,00 14,420,00 46,324,00 0.00 0.00 231,204,00 184,553,00 114,553,00 111,033,00 111,033,00 900,00 11,653,00	847,295.00 0.00 0.00 0.00 394,772.00 847,843.00 182,400.00 296,488.00 77,680.00 900.00	33,858.00 69,762.00 0.00 0.00 103,620.00 185,137.00 282,598.00 20,068.00 49,114.00 900,00	2,273,984.00 0.00 2,273,984.00 0.00 0.00 0.00 778,854.00 192,036.00 386,924.00 34,567.00 152,018.00	30,626.00 220,747.00 323,221.00 0.00 676,334.00 778,854.00 192,036.00 386,924.00	30,626,0 220,747.0 323,221.0 0.0 676,334.0 778,854.0 192,036.0 345,677.0 345,677.0 36,010.0
8300-8599 8600-8799 8910-8929 9900-2999 2000-2999 5000-5999 5000-5999 5000-5999 7000-7629 7600-7629 7600-7629 7630-7699 9111-9199 9200-8299 9320	25,997.00 0.00 0.00 0.00 157,737.00 76,092.00 78,444.00 81,337.00 102,045.00 146,204.00 146,204.00 69,101.00	(5.00) (1,049.00 0.00 0.00 102,784.00 726,138.00 147,774.00 92,078.00 92,076.00 92,076.00 92,076.00 11,653.00	14,420.00 46,324.00 0.00 0.00 231,204.00 766,575.00 184,553.00 61,034.00 111,653.00	6,277,00 284,295,00 0,00 0,00 394,772,00 847,843,00 182,400,00 296,488,00 77,680,00 900,00	33,858.00 69,762.00 0.00 0.00 103,620.00 747,849.00 185,137.00 282,598.00 20,008.00 49,114.00 900.00	2,273,984.00 0.00 0.00 0.00 0.00 6,654,535.00 778,854.00 192,038.00 386,924.00 34,567.00 152,018.00	220,747.00 323,221.00 0.00 0.00 676,334.00 778,854.00 192,036.00 386,924.00	220.747.0 323,221.0 0.0 676,334.0 778,854.0 192,036.0 345,507.0 345,507.0 900.0
8600-8739 8910-8929 8930-8979 2000-2399 5000-3999 5000-5999 5000-6599 7000-7629 7600-7629 7600-7629 7630-7699 9111-9199 9200-8299 9320	155,997.00 0.00 0.00 157,737.00 76,092.00 78,444.00 81,337.00 102,045.00 146,204.00 146,204.00 106,000 0.00	1,049.00 0.00 0.00 102,784.00 726,138.00 147,774.00 92,075.00 53,911.00 900.00 11,653.00	46,324,00 0.00 0.00 231,204,00 766,575,00 184,553,00 286,747,00 61,034,00 111,033,00 900.00	284,295.00 0.00 0.00 394,772.00 847,843.00 182,400.00 296,488.00 77,680.00 900.00	69,762.00 0.00 103,620.00 747,849.00 185,137.00 20,068.00 49,114.00 900,00	2,273,984.00 0.00 0.00 0.00 6,654,535.00 778,854.00 192,038.00 386,924.00 34,567.00 152,018.00	223,221.00 0.00 0.00 676,334.00 778,854.00 192,036.00 386,924.00	323,221.(0.0 0.0 0.0 0.0 7.78,854.(192,036.(346,924.(34,507.(152,018.(900.0
8910-8929 1000-1939 2000-2999 3000-3999 4000-4999 5000-5999 7000-7499 7600-7629 7630-7699 9111-9199 9200-8299 9320	0.00 0.00 157,737.00 156,092.00 78,444.00 81,337.00 102,045.00 146,204.00 900.00 69,101.00	0.00 0.00 102.784.00 147.774.00 263.782.00 92,075.00 53,911.00 900.00 11,653.00	231,204,00 766,575,00 184,553,00 286,747,00 61,034,00 111,033,00 900,00 11,653,00	994,772.00 847,843.00 182,400.00 296,488.00 42,546.00 77,690.00	0.00 0.00 103,620.00 747,849.00 185,137.00 282,598.00 20,068.00 49,114.00 900,00	0.00 0.00 0.00 0.00 778,854.00 192,036.00 386,924.00 34,567.00 152,018.00	0.00 0.00 676,334.00 778,854.00 192,036.00 386,924.00	0.0 0.0 0.0 0.0 192,036.0 386,924.0 34,567.0 152,018.0
9320-8978 1000-1999 2000-2999 3000-3999 5000-5999 6000-6599 7000-7499 7600-7499 7630-7699 9111-9199 9200-8299 9320	76,092.00 78,444.00 81,337.00 102,045.00 146,204.00 900.00 69,101.00	0.00 102,784,00 726,138.00 147,774.00 263,782.00 92,075.00 53,911.00 900.00 11,653.00	231,204,00 766,575,00 184,553,00 51,034,00 61,034,00 111,033,00 900,00 11,653,00	994,772.00 847,843.00 182,400.00 296,488.00 42,546.00 77,690.00	0.00 103,620,00 747,849,00 185,137,00 282,589,00 20,068,00 49,114,00 900,00	0.00 6,654,535.00 778,854.00 192,036.00 386,924.00 34,567.00 152,018.00	0.00 676,334.00 778,854.00 192,036.00 386,924.00	0.0 676,334.0 778,854.0 192,036.0 36,924.0 152,018.0 900.0
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 7630-7629 7630-7639 9111-9199 9200-9299 9320	157,737.00 76,092.00 78,444.00 81,337.00 102,045.00 146,204.00 900.00 69,101.00	102,784.00 726,138.00 147,774.00 263,782.00 92,075.00 53,911.00 900.00 11,653.00	231,204,00 766,575,00 184,553,00 61,034,00 111,033,00 900,00 11,653,00	394,772.00 847,843.00 182,400.00 296,488.00 77,860.00 900.00	747,849.00 185,137.00 282,598.00 20,068.00 49,114.00 900,00	6,654,535.00 778,854.00 192,036.00 386,924.00 34,567.00 152,018.00	676,334,00 778,854,00 192,036,00 386,924,00	778,854.C 192,036.C 386,924.C 34,567.C 152,018.C
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7629 7630-7639 7630-7639 9111-9199 9200-9299 9320	76,092.00 78,444.00 81,337.00 102,045.00 146,204.00 900.00 69,101.00	726,138.00 147,774.00 263,782.00 92,075.00 53,911.00 900.00 11,653.00	766,575,00 184,553,00 286,747,00 61,034,00 111,033,00 900,00 11,653,00	847,843.00 182,400.00 296,488.00 42,546.00 77,680.00	747,849.00 185,137.00 20,058.00 20,068.00 49,114.00 900,00 11,653.00	778,854.00 192,036.00 386,924.00 34,567.00 152,018.00	778,854.00 192,036.00 386,924.00	778,854.0 192,036.0 386,924.0 34,567.0 152,018.0
2000-2999 3000-3999 4000-4999 6000-6599 7000-7429 7630-7699 9111-9199 9200-8299 9320	78,444.00 81,337.00 102,045.00 146,204.00 900.00 69,101.00	147,774.00 263,782.00 92,075.00 53,911.00 900.00 11,653.00	184,553.00 286,747.00 61,034.00 111,033.00 900.00 11,653.00	182,400.00 296,488.00 42,546.00 77,680.00	185,137.00 282,598.00 20,068.00 49,114.00 900.00 11,653.00	192,036.00 386,924.00 34,567.00 152,018.00	192,036.00	192,036.0 386,924.0 34,567.0 152,018.0
3000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7630-7699 9200-8299 9310 9310	81,337.00 102,045.00 146,204.00 900.00 69,101.00	263,782.00 92,075.00 53,911.00 900.00 11,653.00	286,747,00 61,034,00 111,033,00 900,00 11,653,00	296,488,00 42,546,00 77,680,00 900,00	282,598.00 20,068.00 49,114.00 900.00 11,653.00	34,567.00 152,018.00	386,924.00	34,567. 152,018. 900.
4000-4999 5000-5999 6000-6599 7000-7499 7630-7699 9200-9299 9320	102,045.00 146,204.00 900.00 69,101.00	92,075.00 53,911.00 900.00 11,653.00	61,034.00 111,033.00 900.00 11,653.00	42,546.00 77,680.00 900.00	20,068.00 49,114.00 900.00 11,653.00	34,567.00		34,567. 152,018. 900.
9111-9199 9200-9299 7630-7629 7630-7699 9200-9299 9320	146,204,00 900,00 69,101,00	53,911.00 900.00 11,653.00 0.00	111,033.00 900.00 11,653.00	900.00	49,114.00 900.00 11,653.00	152,018.00	34,567.00	152,018,
9111-9199 9200-929 9200-929 9320	900.00	11,653.00	900.00	900:00	11,653.00	0000	152,018.00	006
7000-7499 7600-7629 7630-7699 9111-9199 9200-9299 9310	69,101.00	11,653.00	11,653.00		11,653.00	900.00	900.00	
7600-7629 7630-7699 9111-9199 9200-9299 9310	00.0	0.00		57,171.00		58,155.00	58,155.00	58,155.00
9320 9300-9299 9300	2010	000	0.00	0:00	0.00	0.00	0.00	0.00
9111-9199 9200-9299 91,2E	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
9111-9199 9200-9299 91,2K 9320	554,123.00	1,296,233.00	1,422,495.00	1,505,028.00	1,297,319.00	1,603,454.00	1,603,454.00	1,603,454.00
9111-9199 9200-9299 9310 9320	:			•				
9200-9299 91,26 9310 9320				0.00	0.00	0.00	0.00	0.00
9310	91,261.00 57,769.00	276.00	171,402.00	0.00	0.00	1,934.00	111,681.00	0.00
9320	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
3000	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00
Prepaid Expenditures 9330	0.00	0.00	0.00	0.00	0.00	00:00	00.00	0.00
Other Current Assets 9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resources 9490	0.00	0.00	0.00	0.00	00:00	00.00	0.00	0.00
SUBTOTAL 91,26	91,261.00	276.00	171,402.00	0.00	00.00	1,934.00	111,681.00	0.00
Liabilities and Deferred Inflows			-					
9500-9599	220,031.00 53,549.00	96,747.00	(1,162.00)	(54,572.00)	24,607.00	56,268.00	24,607.00	57,051.00
Due To Other Funds	0.00	00:0	0.00	00:0	0.00	00.00	0.00	0.00
Current Loans 9640	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	00:00	0.00	0.00	0.00	00.00	0.00	0.00
Deferred Inflows of Resources 9690	0.00	00'0	00:00	00'0	00.00	00:00	0.00	0.00
L 220,03	53,54	96,747.00	(1,162.00)	(54,572.00)	24,607.00	56,268,00	24,607.00	57,051.00
Nonoperating Suspense Clearing 9910	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
TOTAL BALANCE SHEET ITEMS (128,770.00)	770.00) 4,220.00	(96,471.00)	172,564.00	54,572.00	(24,607.00)	(54,334.00)	87,074.00	(57,051.00)
E. NET INCREASE/DECREASE (B · C + D)	(392,166.00)	(1,289,920.00)	(1,018,727.00)	(1,055,684.00)	(1,218,306.00)	4,996,747.00	(840,046.00)	(984,171.00)
F. ENDING CASH (A + E)	1,709,572.00	419,652.00	(299,075.00)	(1,654,759.00)	(2,873,065.00)	2,123,682.00	1,283,636.00	299,465.00
G. ENDING CASH, PLUS CASH								

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21 65334 0000000 Form CASH

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

Kentfield Elementary Marin County

101,740.00 101,740.00 3,346,584.00 2,511,279.00 0.00		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
100 100	ACTUALS THROUGH THE MONTH OF	L								
100 100	(Enter Month Name)									
100 100	A. BEGINNING CASH		299,465.00	(847,685.00)	3,346,594.00	2,511,279.00				
Color Colo	B. RECEIPTS									
Concession	LCFF/Hevenue Limit Sources Principal Apportionment	8040,8040		101 740 00	AR ORO OU	000	000	000	00 870 000	000 048 00
STATE STAT	Propedy Taxes	8020-8079		3 584 087 00	146 576 00	51 659 00	00.0	90.0	8 166 958 DO	8 168 958 00
8100-8599 800-8690 300-8610 30	Miscellaneous Funds	8080-808	00.0	00.0	00.0	00.0	000	800	0.00	00.000
8500-8599	Federal Bevenue	8100-8299	30.626.00	30.626.00	30.626.00	30.624.00	0.00	0.00	191,688,00	191 688 00
Sept. 4879 Sept. 221 DI Sept. 582 DI Sept. 58	Other State Bevenile	8300-8599	220,747,00	220 747 00	00 747 00	220 749 00	000	000	1 379 036 00	1 379 036 00
1000-1999 120,000 1000	Other Local Devente	9600 9700	202 001 00	1 960 699 00	202 202 00	207 202 00	50.0	00.0	8 212 051 00	0.000,000
1000-1999	Interface neverine	0040-0789	323,221.00	000000000000000000000000000000000000000	00.0	00.027,126	8.5	00.0	00.150,212,0	00.150,212,0
1000-1999 7778-844,00 5,727,724,00 778,845,00 650,255,00 0.00 0.00 16,892,781,00 16,892,781,00 10,	Interiund Transfers in	8910-8929	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00
1000-1999 778,8454.00 778,9454.00 77	All Other Financing Sources	8930-8979		0.00	00.00	0.00	0.00	0.00	00'0	0.00
1000-1999 7728,854.00 182,058.00 182	TOTAL RECEIPTS		676,334.00	5,797,733.00	768,139.00	630,255.00	0.00	0.00	16,869,781.00	16,869,781.00
1000-2899 162,036.00 1778,854.00 1778,874.00 177	C. DISBURSEMENTS						1			
2000-2899 182-036.00 182,036.00 182,036.00 182,036.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Certificated Salanes	1000-1999	778,854.00	778,854.00	778,854.00	778,855.00	0.00	0.00	8,616,476.00	8,616,476.00
4000-3899 386,824.00 386,924.00 386,924.00 386,922.00 0.000 0.000 0.000 3.918.412.0 3.918.412.0 3.918.41.00 3.918.412.	Classified Salaries	2000-2999	192,036.00	192,036.00	192,036.00	192,035.00	0.00	0.00	2,122,559.00	2,122,559.00
Concessed 34,587,00 34,5	Employee Benefits	3000-3999	386,924.00	386,924.00	386,924.00	386,922.00	0.00	0.00	3,919,418.00	3,919,418.00
1000-5899 150,010.0 150,010.0 150,010.0 150,000.0 150,	Books and Supplies	4000-4999	34,567.00	34,567.00	34,567.00	34,569.00	0.00	0.00	259,739.00	559,739.00
Totol-7499 Section S	Services	5000-5999	152,018,00	152,018.00	152,018,00	152,019.00	0.00	0.00	1,502,069.00	1,502,069.00
7600-7469 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 58,155.00 50,0	Capital Outlay	6000-6599	900.00	900.00	90000	00.006	00'0	0.00	10,800,00	10,800,00
Trigon-7629	Other Outgo	7000-7499	58.155.00	58.155.00	58.155.00	58.153.00	00.00	0.00	568,314,00	568,314,00
1,539,7593 1,533,455,400	Interfund Transfers Out	7600-7629	00'0	00.0	000	100.0	0.00	0.00	000	0.00
1,603,454,00 1,603,454,00 1,603,453,00 0,00	All Other Financing Uses	7630-7699	000	00.0	000	00.0	0.00	0.00	00'0	0.00
9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL DISBURSEMENTS		1,603,454.00	1,603,454.00	1,603,454.00	1,603,453.00	0.00	0.00	299,37	17,299,375.00
9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	D. BALANCE SHEET ITEMS									
1111-9199 0.00 0.	Assets and Deferred Outflows									
Seconda Seco	Cash Not in Treasury	9111-9199	0.00	0.00	0.00	00:00	0.00	0.00	0.00	
9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Receivable	9200-9299	00'0	00:0	00:00	00:00	0.00	00:0	343,062.00	
9320 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 950-9599 220,030.00 0	Due From Other Funds	9310	00'0	00:00	00:00	00'0	0.00	0.00	00.00	
9330 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Stores	9320	00:00	0.00	0.00	0.00	0.00	00.0	00.00	
9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prepaid Expenditures	9330	0.00	00.00	0.00	0.00	00'0	0.00	00'0	
9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Current Assets	9340	00:00	0.00	0.00	0.00	00'0	0.00	0.00	
Serve-9599 220,030,00 0.00 0.00 0.00 0.00 0.00 0.00 477,125,00 0.00 0.00 0.00 477,125,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Outflows of Resources	9490	00.0	0.00	0.00	0.00	0.00	0:00	0.00	
9500-9599 220,030.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL	}	0.00	0.00	00'0	00'0	0.00	0.00	343,062.00	
9500-9599 220,030,000 0.	Liabilities and Deferred Inflows									
9610 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6	Accounts Payable	9500-9599		0.00	0.00	0.00	0.00	0.00	477,125.00	
9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	00'0	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	0.00	0.00	0.00	0.00	0.00	00.0	0.00	
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Uneamed Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	00.00	
S (220,030,00) 0.00 0.00 0.00 0.00 0.00 0.00 477,125.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred Inflows of Resources	0696	00'0	00:00	0.00	00.0	00'0	0.00	0.00	
S (220,030,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL	! ! !	18	00.0	0.00	0.00	0.00	00'0	477.125.00	
S (220,030,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Nonoperating									
S (220,030,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Suspense Clearing	9910	0.00	0.00	0.00	00'0	0.00	0.00	0.00	
- C + D) (1,147,150,00) 4,194,279,00 (835,315,00) (873,198,00) 0.00 0.00 (563,657,00) (563,657,0	TOTAL BALANCE SHEET ITEMS		(220,030.00)	00:00	00.0	0.00	0.00	0.00	(134,063.00)	
(847,685.00) 3,346,584.00 2,511,279.00 1,538,081.00	E. NET INCREASE/DECREASE (B - C ·	íQ	(1,147,150.00)	4,194,279.00	(835,315.00)	(973,198.00)	00:00	0.00	(563,657.00)	(429,594.00)
	F. ENDING CASH (A + E)			3,346,594.00	2,511,279.00	1,538,081.00				
	G. ENDING CASH, PLUS CASH									
	ACCRUALS AND ADJUSTMENTS								1,538,081.00	

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Part I - General Administrative Share of Plant Services Costs

Part	II - Adjustments for Employment Separation Costs	- Land Art -
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	3.64%
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	14,102,725.00
А.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	513,566.00
costs calcu using	ornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion is (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of plation of the plant services costs attributed to general administration and included in the pool is standardized and autory the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foots pied by general administration.	fices. The omated
	. World Administrative Chare of Flank Collines Costs	

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A.	Normal	Separation	Costs	(optional)	ı
----	--------	------------	-------	------------	---

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

U.UU

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		irect Costs	
Α.		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	678,662.00
	2. 3.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	17,654.00
	4.	goals 0000 and 9000, objects 5000-5999) Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	5.	goals 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	6.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	41,900.04
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	•	a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Tatal lestinate Costs (Lines A1 through A7c, grippe Line A7c)	0.00
	8. 9. 10.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	738,216.04 0.00 738,216.04
P			<u> </u>
В.	1.		12,168,091.00
	2. 3.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	<u>1,686,665.00</u> 518,997.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	15,325.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	18,850.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,000.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	11.	except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
	12.	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) Facilities Rents and Leases (all except portion relating to general administrative offices)	1,109,199.96
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00 0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. 17. 18.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	0.00 0.00 15,982,044.96
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	4.62%
D,	(Fo	liminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) e A10 divided by Line B18)	4.62%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect costs incurred in the current year (Part III, Line A8)		738,216.04	
B. Carry-forward adjustment from prior year(s)				
	1. Carry	-forward adjustment from the second prior year	0.00	
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00	
c.	Carry-for	arry-forward adjustment for under- or over-recovery in the current year		
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.86%) times Part III, Line B18); zero if negative	0.00	
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.86%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0.00	
D.	Preliminary carry-forward adjustment (Line C1 or C2)		0.00	
E.	E. Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate			
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable	
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable	
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable	
	LEA request for Option 1, Option 2, or Option 3			
			1	
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)			

First Interim 2016-17 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

21 65334 0000000 Form ICR

Approved indirect cost rate:

Highest rate used in any program:

Eligible Expenditures (Objects 1000-5999

Indirect Costs Charged

Rate

Fund

Resource

except Object 5100)

(Objects 7310 and 7350)

Used

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Projected Year Totals
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. LCFF/Revenue Limit Sources 2. Péderal Revenues 3. Olther State Revenues 3. Olther State Revenues 3. Olther State Revenues 3. Olther State Revenues 4. Olther Local Revenues 5. Olther Financing Sources a. Transfers In b. Other Sources 5. Other Financing Sources a. Transfers In b. Other Sources 5. Other Financing Sources a. Transfers In b. Other Sources 5. Other Financing Sources a. Transfers In b. Other Sources 5. Other Financing Sources a. Transfers In b. Other Sources 5. Total (Sum lines Al thru A5c) 5. Total (Sum lines A1 thru A5c) 5. Total Counting Inter A1 thru A5c) 5. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries 3. Employee Benefits 3. Other Outge Rentifies 4. Spoks and Supplies 4. Other Adjustment 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Coption Classified Salaries 7. Other Outge (excluding Transfers of Indirect Costs) 7. Other Financing Uses 7. Holton Costs 7. Holton Costs 7. Holton Costs 7. Holton Costs 7. Hol
Current year - Column A - is extracted REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 8100-8299 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00
A REVÉNUES AND OTHER FINANCING SOURCES 8010-8099 9,087,006.00 7,10% 9,732,432.00 3,91% 10,112,72
1. LCFF/Revenue L mitt Sources
3. Other State Revenues 8300-8599 467;222.00 5-81.9% 214,035.00 0.00% 214.03 4. Other Local Revenues 8600-8799 5,589.467.00 2.58% 5,733.462.00 3,79% 5,595.94 5. Other Financing Sources a. Transfers In
4. Other Local Revenues 8600-8799 5,589,467.00 2.58% 5,733,462.00 3.79% 5,950,94 5. Other Financing Sources a. Transfers In 8900-8929 0.00 0.00% 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 0.00 0.00% 0.00 0.00% 6. Total (Sum lines Al thru A5c) 13,109,102.00 4.67% 13,721,166.00 3.75% 14,235,86 B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 17,804,723.00 7,768,88 b. Step & Column Adjustment 0.00 1 0.00% c. Total Certificated Salaries 10,00 1 0.00% c. Total Certificated Salaries 10,00 1 0.00% c. Total Certificated Salaries 11,322,057.00 1,57% 7,891,15 c. Cost-of-Living Adjustment 10,00 0 1 0.00% c. Total Certificated Salaries 11,322,057.00 1,57% 7,891,15 c. Cost-of-Living Adjustment 10,00 0 1 0.00% d. Other Adjustment 10,00 0 1 0.00% d. Other Adjustment 10,00 0 1 0.00% d. Other Adjustment 10,00 0 1 0.00% d. Other Adjustment 10,00 0 1 0.00% d. Other Adjustment 10,00 0 1 0.00% d. Other Adjustment 10,00 0 1 0.00% d. Other Adjustment 10,00 0 1 0.00% d. Other Adjustment 10,00 0 1 0.00% d. Other Adjustment 10,00 0 0 0.00% d. Other Adjustment 10,00 0 0 0.00% d. Other Adjustment 10,00 0 0 0.00% d. Other Adjustment 10,00 0 0 0.00% d. Other Adjustment 10,00 0 0 0.00% d. Other Adjustment 10,00 0 0 0.00% d. Other Adjustment 10,00 0 0 0.00% d. Other Adjustment 10,00 0 0 0.00% d. Other Adjustment 10,00 0 0.00% d. Other Adjustment 10
S. Other Financing Sources a. Transfers In b. Other Sources 890-8929 D.00 D.00% D.00
a. Transfers In b. Other Sources 8908-8929 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00%
b. Other Sources c. Contributions 8980-8979 (2.034,593.00) 3.73% (1,958,763.00) 4.24% (2.041,846.00) 8980-8999 (2.034,593.00) 3.73% (1,958,763.00) 4.24% (2.041,846.00) 3.75% 14,235.86 B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 7,804,723.00 -0.46% 7,768,885.00 1.57% 7,891,15 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 1,532,057.00 1,04% 1,516,082.00 1,30% 1,535,88 5. Services and Other Operating Expenditures 5000-5999 336,059.00 1,39% 325,220.00 0,93% 333,01 6. Capital Outlay 600-6099 1,000-600 600-6099 1,000-600 600-6099 1,000-600 600-6099 1,000-600 600-6099 9,4938.00 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00%
C. Contributions C. Contributions E. Contributions C. Contributions E. Contribution E. Con
6. Total (Sum lines A1 thru A5c) 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Total Certificated Salaries b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Total Certificated Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) c. Expendence of the Salaries (Sum
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 7,804,723.00 7,768,88
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 7,804,723.00 1000-1000 10000-1000 10000-1000 10000-1000 10000-1000 10000-1000 10000-1000 10000-1000 10000-1000 10000-100
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries b. Step & Column Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustment d. Other
D. Step & Column Adjustment
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 7,804,723.00 -0.46% 7,768,885.00 1.57% 7,891,15 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Sevices and Other Operating Expenditures 6. Capital Outlay 7. Sevices 7
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out 7. For, 891, 15 7. Results 7.
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 1,532,057.00 1,532,057.00 1,532,057.00 1,532,057.00 1,532,057.00 1,535,82 1,532,057.00 1,000 1,532,057.00 1,000 1,535,82 1,532,057.00 1,000 1,000 1,535,82 1,532,057.00 1,000 1
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 1,532,057.00 1,531,082 1,532,057.00 1,532,057.00 1,532,057.00 1,546,08 1,516,082 1,516,08 1,516,082 1,532,057.00 1,532,057.00 1,535,82 1,532,057.00 1,536,08 1,536,82 1,532,057.00 1,536,82 1,532,057.00 1,536,82 1,532,057.00 1,536,82 1,532,057.00 1,536,82 1,532,057.00 1,536,82 1,532,057.00 1,536,82 1,532,057.00 1,536,82 1,532,057.00 1,536,082 1,536,082 1,532,057.00 1,536,082 1,546,082
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out b. Other Uses 9. Other Uses 9. Classified Salaries (Sum lines B2a thru B2d) 9. 2000-2999 9. 1,532,057.00 9. 1,532,057.00 9. 1,532,057.00 9. 1,532,057.00 9. 1,532,057.00 9. 1,532,057.00 9. 1,532,057.00 9. 1,532,057.00 9. 1,532,057.00 9. 1,532,057.00 9. 2,818,333.00 9. 2,818,333.00 9. 2,818,333.00 9. 2,818,333.00 9. 3,117,146.00 9. 9.05% 9. 3,399,28 9. 34,560.00 9. 1,39% 9. 825,320.00 9. 34,560.00 9. 1,39% 9. 2,818,333.00 9. 3,117,146.00 9. 0,95% 9. 3,399,28 9. 3,4560.00 9. 1,39% 9. 825,320.00 9. 1,39% 9. 2,818,333.00 9. 1,06% 9. 3,117,146.00 9. 1,530,82 9. 1,532,057.00 9. 1,530,82 9. 1,532,057.00 9. 1,530,82 9. 1,532,057.00 9. 1,530,82 9. 1,532,057.00 9. 1,530,82 9. 1,532,057.00 9. 1,530,82 9. 1,532,057.00 9. 1,530,82 9. 1,532,057.00 9. 1,530,82 9. 1,532,057.00 9. 1,530,82 9. 1,530,82 9. 1,532,057.00 9. 1,530,82 9. 1,532,05 9. 1,530,82 9. 1,530
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d. Other Adjustments 188 0.00 3.7 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1,532,057.00 -1.04% 1,516,082.00 1.30% 1,535,82 3. Employee Benefits 3000-3999 2,818,333.00 10.60% 3,117,146.00 9.05% 3,399,28 4. Books and Supplies 4000-4999 450,299.00 -14.60% 384,560.00 -13.00% 334,56 5. Services and Other Operating Expenditures 5000-5999 836,969.00 -1.39% 825,320.00 0.93% 833,01 6. Capital Outlay 6000-699 10,800.00 0.00% 10,800.00 -100.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 94,938.00 0.30% 95,224.00 0.00% 95,22 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% <
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1,532,057.00 -1.04% 1,516,082.00 1.30% 1,535,82 3. Employee Benefits 3000-3999 2,818,333.00 10.60% 3,117,146.00 9.05% 3,399,28 4. Books and Supplies 4000-4999 450,299.00 -14.60% 384,560.00 -13.00% 334,56 5. Services and Other Operating Expenditures 5000-5999 836,969.00 -1.39% 825,320.00 0.93% 833,01 6. Capital Outlay 6000-6999 10,800.00 0.00% 10,800.00 -100.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 94,938.00 0.30% 95,224.00 0.00% 95,22 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
3. Employee Benefits 3000-3999 2,818,333.00 10.60% 3,117,146.00 9.05% 3,399,28 4. Books and Supplies 4000-4999 450,299.00 -14.60% 384,560.00 -13.00% 334,56 5. Services and Other Operating Expenditures 5000-5999 836,969.00 -1.39% 825,320.00 0.93% 833,01 6. Capital Outlay 6000-6999 10,800.00 0.00% 10,800.00 -100.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 94,938.00 0.30% 95,224.00 0.00% 95,22 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00
4. Books and Supplies 4000-4999 450,299.00 -14.60% 384,560.00 -13.00% 334,56 5. Services and Other Operating Expenditures 5000-5999 836,969.00 -1.39% 825,320.00 0.93% 833,01 6. Capital Outlay 6000-6999 10,800.00 0.00% 10,800.00 -100.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 94,938.00 0.30% 95,224.00 0.00% 95,22 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00%
5. Services and Other Operating Expenditures 5000-5999 836,969.00 -1.39% 825,320.00 0.93% 833,01 6. Capital Outlay 6000-6999 10,800.00 0.00% 10,800.00 -100.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 94,938.00 0.30% 95,224.00 0.00% 95,22 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 9. Other Financing Uses 3. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00%
6. Capital Outlay 6000-6999 10,800.00 0.00% 10,800.00 -100.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 94,938.00 0.30% 95,224.00 0.00% 95,22 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00% 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00%
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 94,938.00 0.30% 95,224.00 0.00% 95,22 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00% 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00%
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 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% b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00%
a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00%
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00%
110. Other Adjustments (Explain in Section Fibelow)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (439,017.00) 3,149.00 146,79
D. FUND BALANCE
1. Net Beginning Fund Balance (Form 01I, line Fle) 1,581,213.75 1,142.196.75 1,142.196.75
2. Ending Fund Balance (Sum lines C and D1) 1,142,196.75 1,145,345.75 1,292,14
3. Components of Ending Fund Balance (Form 011)
a. Nonspendable 9710-9719 700.00 700.00 7,70
b. Restricted 9740
c, Committed
1. Stabilization Arrangements 9750 0.00 0.00
2. Other Commitments 9760 0.00 0.00 0.00
d. Assigned 9780 400,190.93 0.00
e. Unassigned/Unappropriated
1. Reserve for Economic Uncertainties 9789 0.00 0.00
2. Unassigned/Unappropriated 9790 741,305.82 1,144,645.75 1,284,4
f. Total Components of Ending Fund Balance
(Line D3f must agree with line D2) 1,142,196.75 1,145,345.75 1,145,345.75

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	741,305.82		1,144,645.75		1,284,441.75
(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)						_
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	0.00		0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)		741,305.82		1,144,645.75		1,284,441.75

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.

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		`	`			
current year - Column A - is extracted)						ľ
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	_0.00%	0.00
2. Federal Revenues	8100-8299	191,688.00	0.00%	191,688.00	0.00%	191,688.00
3. Other State Revenues	8300-8599	911,814.00	2.78%	937,121.00	2.30%	958,702.00
4. Other Local Revenues	8600-8799	622,584.00	1.99%	635,000.00	0.00%	635,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 2,034,593.00	0.00%	1,958,763.00	0.00% 4.24%	0.00 2,041,845.00
i e	0700-0777	3,760,679.00	-1.01%	3,722,572.00	2.81%	3,827,235.00
6. Total (Sum lines A1 thru A5c)		3,760,079.00	-1.0176	3,722,372.00	2.61%	3,821,233,00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				811,753.00		823,203.00
b. Step & Column Adjustment				11,450.00		11,621.00
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	811,753.00	1.41%	823,203.00	1.41%	834,824.00
2. Classified Salaries						
a. Base Salaries				590,502.00		599,632.00
b. Step & Column Adjustment				9,130.00		9,277.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	590,502.00	1.55%	599,632.00	1.55%	608,909.00
3. Employee Benefits	3000-3999	1,101,085.00	11.46%	1,227,302.00	12.59%	1,381,841.00
4. Books and Supplies	4000-4999	109,440.00	-7.31%	101,440.00	0.00%	101,440.00
Services and Other Operating Expenditures	5000-5999	665,100.00	-28.63%	474,700.00	-19.98%	379,861.00
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		4.84%	496,295.00	4.85%	520,360.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7306-1307	0.00	0.00 //	0.00_	0.0070	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	, , , , , , , , , , , , , , , , , , , ,			0.00		0.00
11. Total (Sum lines B1 thru B10)		3,751,256.00	-0.76%	3,722,572.00	2.81%	3,827,235.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		5,707,200,00				
(Line A6 minus line B11)		9,423.00		0.00		0.00
		2, 122.00		2.00		5.50
D. FUND BALANCE		207.47.55		202 224 22		204 204 22
1. Net Beginning Fund Balance (Form 01I, line Fle)		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 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	395,884.00		395,884.00		395,884.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789				4	
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1				
(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)			Maria Maria Maria da Maria		SSECTION CONTRACTOR	40,000
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

F. ASSUMPTIONS

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

		-			, , , , , , , , , , , , , , , , , , , 	
Description	Object Codes	Projected Year Totals (Form 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;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	9,087,006.00	7.10%	9,732,432.00	3.91%	10,112,729.00
2. Federal Revenues	8100-8299	191,688.00	0.00%	191,688.00	0.00%	191,688.00
3. Other State Revenues	8300-8599	1,379,036.00	-16.52%	1,151,156.00	1.87%	1,172,737.00
4. Other Local Revenues	8600-8799	6,212,051.00	2.52%	6,368,462.00	3.41%	6,585,942.00
5. Other Financing Sources	2002 2000	0.00		2.20		
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00% 0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0707	16,869,781.00	3,40%	17,443,738.00	3.55%	18,063,096.00
B. EXPENDITURES AND OTHER FINANCING USES		10,809,781.00	3,4070	17,443,736,00	3.370	18,003,070.00
Certificated Salaries				0.444.484.00		
a. Base Salaries				8,616,476.00		8,592,088.00
b. Step & Column Adjustment				(24,388.00)	-	133,893.00
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	8,616,476.00	-0.28%	8,592,088.00	1.56%	8,725,981.00
2. Classified Salaries						
a. Base Salaries				2,122,559.00		2,115,714.00
b. Step & Column Adjustment				(6,845.00)		29,018.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,122,559.00	-0.32%	2,115,714.00	1.37%	2,144,732.00
3. Employee Benefits	3000-3999	3,919,418.00	10.84%	4,344,448.00	10.05%	4,781,123.00
4. Books and Supplies	4000-4999	559,739.00	-13.17%	486,000.00	-10.29%	436,000.00
5. Services and Other Operating Expenditures	5000-5999	1,502,069.00	-13.45%	1,300,020.00	-6.70%	1,212,880.00
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	568,314.00	4.08%	591,519.00	4.07%	615,584.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	
9. Other Financing Uses	1300-1399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1030-1099	0.00	0.00%	0.00	0.00%	0.00
-		17,299,375.00	0.82%	17,440,589.00	2.73%	17,916,300.00
11. Total (Sum lines B1 thru B10)		17,299,373.00	0.82%	17,440,389.00	2.13%	17,916,300.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(400 504 00)		2 1 40 00		146 706 00
(Line A6 minus line B11)		(429,594.00)		3,149.00		146,796.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line Fle)		1,967,674.75		1,538,080.75		1,541,229.75
2. Ending Fund Balance (Sum lines C and D1)		1,538,080.75	-	1,541,229.75		1,688,025.75
Components of Ending Fund Balance (Form 011)	0710 0710	700.00		500.00		****
a. Nonspendable	9710-9719	700.00		700.00		7,700.00
b. Restricted	9740	395,884.00		395,884.00		395,884.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	400,190.93		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	741,305.82		1,144,645.75		1,284,441.75
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,538,080.75		1,541,229.75		1,688,025.75

		1			1	
		Projected Year	%		%	
	01	Totals	Change	2017-18	Change	2018-19
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Couca	1	(2)		(2)	
1. General Fund		İ				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	100	0.00
c. Unassigned/Unappropriated	9790	741,305.82		1,144,645.75		1,284,441.75
d. Negative Restricted Ending Balances	* * * *					
(Negative resources 2000-9999)	979Z	İ		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				3,133		
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	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		741,305.82		1,144,645.75		1,284,441.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.29%		6.56%		7.17%
F. RECOMMENDED RESERVES					100000	
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	103					
•						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Lines the numers of the SELL Traj.						
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
- · ·		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d					100000000000000000000000000000000000000	
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter proje	ctions)	1,206.31		1,235.52		1,264.32
3. Calculating the Reserves		17.000.005.00		15 440 500 00	100	17.016.000.00
a. Expenditures and Other Financing Uses (Line B11)		17,299,375.00		17,440,589.00		17,916,300.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	la is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses		17 000 175 00		17 440 500 00		17.016.200.00
(Line F3a plus line F3b)		17,299,375.00		17,440,589.00		17,916,300.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		518,981.25		523,217.67		537,489.00
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)		518,981.25		523,217.67		537,489.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

21 65334 0000000 Form NCMOE

	Fun	ds 01, 09, and	d 62	2016-17	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,299,375.00	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	325,536.00	
C. Less state and local expenditures not allowed for MOE:(All resources, except federal as identified in Line B)1. Community Services	All	5000-5999	1000-7999	0.00	
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	Ali	9200	7200-7299	13,367.00	
5. Interfund Transfers Out	All	9300	7600-7629	0.00	
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	15,000.00	
costs of services for which tuition is received)	All	All	8710	0.00	
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must es in lines B, C D2.			
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				120,738.00	
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus		
(Funds 13 and 61) (If negative, then zero)	All	All entered. Must	8000-8699	0.00	
2. Expenditures to cover deficits for student body activities		litures in lines			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				16,853,101.00	

Kentfield Elementary Marin County

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

21 65334 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
		EXPS. FEI ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		•
		1,208.91
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,940.74
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.)	16,106,883.63	13,590.82
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00
2. 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)	16,853,101.00	13,940.74
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

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

21 65334 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
		1.6
	·	
otal adjustments to base expenditures	0.00	0.0

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		1,183.68	1,206.31		
Charter School		0.00	0.00	ı.	
	Total ADA	1,183.68	1,206.31	1.9%	Met
1st Subsequent Year (2017-18)					
District Regular		1,173.12	1,237.53		
Charter School		0.00	0.00		
	Total ADA	1,173.12	1,237.53	5.5%	Not Met
2nd Subsequent Year (2018-19)				•	
District Regular		1,163.52	1,265.37		
Charter School		0.00	0.00		
	Total ADA	1,163.52	1,265.37	8.8%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Expla	ın	atio	n	:
required	if	NO	Г	metì

The projected change since budget adoption for funded ADA has increased because of enrollment growth. The current TK class enrollment is 46 students compared to 16 students in 2015-16.

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2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

•	Enrollm	nent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	1,184	1,258		,
Charter School	0	_0		
Total Enrollment	1,184	1,258	6.3%	Not Met
1st Subsequent Year (2017-18)				
District Regular	1,173	1,289		
Charter School	0	0		
Total Enrollment	1,173	1,289	9.9%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	1,164	1,319		
Charter School	0	0		.
Total Enrollment	1,164	1,319	13.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

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3. CRITERION: ADA to Enrollment

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

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

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

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

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	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
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%

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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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected	•	
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	· 1,206	1,258		
Charter School	0	0		
Total ADA/Enrollment	1,206	1,258	· 95.9%	Met
1st Subsequent Year (2017-18)				
District Regular	1,237	1,289		
Charter School	0	0		
Total ADA/Enrollment	1,237	1,289	96.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	1,266	1,319		
Charter School	0	0		
Total ADA/Enrollment	1,266	1,319	96.0%	Met

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

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

1-	PTANDADD MET Broken	ted P-2 ADA to enrollment r	ratio has not avecaded the	otenderd for the current	upper and two cubeco	uent fineal vent
ıa.	STANDARD MET - Project	ileo P•2 ADA lo eniolinelii i	alio nas nol exceeded in	standard for the current	year and two subseq	uerii iiscai year

Explanation:		
(required if NOT met)		

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	8,926,913.00	9,087,006.00	1.8%	Met
1st Subsequent Year (2017-18)	9,573,025.00	9,732,432.00	1.7%	Met
2nd Subsequent Year (2018-19)	9,644,437.00	10,112,729.00	4.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The Kentfield School District has transitioned between LCFF funding and Basic Aid funding. Funding changes will depend on current enrollment, ADA variances, property tax growth, and supplemental tax receipts.

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	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 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	12,155,113.00	13,548,119.00	89.7%	Met
1st Subsequent Year (2017-18)	12,580,467.00	13,896,371.00	90.5%	Not Met
2nd Subsequent Year (2018-19)	13,007,500.00	14,270,303.00	91.2%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Health & Welfare benefits for 2017-18 and 2018-19 are budgeted at a 10% increased based on the language of the KTA Collective Bargaining Agreement.

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range

District's Other Revenues and Expenditures Explanation Percentage Range:

anations must be entered for each categor	y if the percent change for any year exc	eds the district's explanation percei	nage range.	
	Budget Adoption Budget	First Interim Projected Year Totals		Ohaana la Oulaida
ect Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects	9100-9200) /Earm MVDI inc A2)			
ent Year (2016-17)	194,290.00	191,688.00	-1.3%	No
Subsequent Year (2017-18)	194,290.00	191,688.00	-1.3%	No
Subsequent Year (2018-19)	194,290.00	191,688.00	-1.3%	No No
Explanation:				
(required if Yes)			***************************************	
Other State Revenue (Fund 01, Obje	ects 8300-8599) (Form MYPI, Line A3)			
ent Year (2016-17)	1,394,073.00	1,379,036.00	-1.1%	No
ubsequent Year (2017-18)	1,138,965.00	1,151,156.00	1.1%	No
ubsequent Year (2018-19)	1,160,546.00	1,172,737.00	1.1%	No
Explanation: (required if Yes)		1,172,707,001		
Explanation: (required if Yes) Other Local Revenue (Fund 01, Obj. nt Year (2016-17) ubsequent Year (2017-18)	ects 8600-8799) (Form MYPI, Line A4) 6,263,987.00 6,404,850.00 6,628,744.00		-0.8% -0.6% -0.6%	No No No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Object Year (2016-17) ubsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes)	6,263,987.00 6,404,850.00 6,628,744.00	6,212,051.00 6,368,462.00	-0.8% -0.6%	No No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Object (2016-17) ubsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2016-17)	6,263,987.00 6,404,850.00	6,212,051.00 6,368,462.00	-0.8% -0.6%	No No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Object 19 Other Local Revenue (Fund 01, Object 19	6,263,987.00 6,404,850.00 6,628,744.00 6,628,744.00	6,212,051.00 6,368,462.00 6,585,942.00	-0.8% -0.6% -0.6%	No No No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Object Year (2016-17) ubsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Object Year (2016-17) ubsequent Year (2017-18)	6,263,987.00 6,404,850.00 6,628,744.00 cts 4000-4999) (Form MYPI, Line B4)	6,212,051.00 6,368,462.00 6,585,942.00 559,739.00	-0.8% -0.6% -0.6%	No No No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Object Year (2016-17) ubsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes)	6,263,987.00 6,404,850.00 6,628,744.00 cts 4000-4999) (Form MYPI, Line B4) 559,477.00 492,477.00	6,212,051.00 6,368,462.00 6,585,942.00 559,739.00 486,000.00	-0.8% -0.6% -0.6% -0.0% -1.3%	No No No No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Object 19 (2016-17) ubsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Object 19 (2016-17) ubsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Expe	6,263,987.00 6,404,850.00 6,628,744.00 cts 4000-4999) (Form MYPI, Line B4) 559,477.00 492,477.00 452,477.00	6,212,051.00 6,368,462.00 6,585,942.00 559,739.00 486,000.00 436,000.00	-0.8% -0.6% -0.6% -0.0% -1.3% -3.6%	No No No No No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Object 12016-17) ubsequent Year (2017-18) ubsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Object 12016-17) ubsequent Year (2017-18) subsequent Year (2018-19) Explanation: (required if Yes)	6,263,987.00 6,404,850.00 6,628,744.00 cts 4000-4999) (Form MYPI, Line B4) 559,477.00 492,477.00	6,212,051.00 6,368,462.00 6,585,942.00 559,739.00 486,000.00 436,000.00	-0.8% -0.6% -0.6% -0.0% -1.3%	No No No No

6B. Calculating the District's Change in	Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or cal	culated.			
	Dudani kalendian			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other	Local Revenue (Section 6A)			
Current Year (2016-17)	7,852,350.00	7,782,775.00	-0.9%	Met
1st Subsequent Year (2017-18)	7,738,105.00	7,711,306.00	-0.3%	Met
2nd Subsequent Year (2018-19)	7,983,580.00	7,950,367.00	-0.4%	Met
Total Books and Supplies, and Service	ces and Other Operating Expenditu	res (Section 6A)		
Current Year (2016-17)	2,021,178.00	2,061,808.00	2.0%	Met
1st Subsequent Year (2017-18)	1,764,883.00	1,786,020.00	1.2%	Met
2nd Subsequent Year (2018-19)	1,644,322.00	1,648,880.00	0.3%	Met
6C. Comparison of District Total Operation	no Revenues and Expenditures	to the Standard Percentage Ra	ange	***************************************
		The state of the s		****
DATA ENTRY: Explanations are linked from Sec	ction 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
 STANDARD MET - Projected total oper. 	ating revenues have not changed sinc	e budget adoption by more than the	standard for the current year and tw	o subsequent fiscal years.
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)	•			
into they				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				•
(linked from 6A				
if NOT met)			·	
1b. STANDARD MET - Projected total open	esting expenditures being not abanged	nines budget edeption by more than	the standard for the surrest was an	d true pubaggiorat Saaat i iaana
TB. STANDAND MET - Projected total open	aling expenditures have not changed t	since budget adoption by more than	the standard for the current year and	a two subsequent fiscal years.
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
,				
Explanation:				
Services and Other Exps				
(linked from 6A				
if NOT met)				

7. CRITERION: Facilities Maintenance

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

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

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

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

			First Interim Contribution Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	286,639.94	459,856.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2d)	on only)	449,293.00		
If statu	s is not met, enter an X in the box that bes	st describes why the minimum requir	red contribution was not made:		
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	ze [EC Section 17070.75 (b)(2)(l		
	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)	6.6%	5.5%	5.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		1.8%	1.7%

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.

Proi	ected	Year	Totals

Net Change in	
Unrestricted Fund Balance	

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

	(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(439,017.00)	13,548,119.00	3.2%	Not Met
1st Subsequent Year (2017-18)	(175,205.00)	13,896,371.00	1.3%	Met
2nd Subsequent Year (2018-19)	(34,442.00)	14,270,303.00	0.2%	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: (required if NOT met) The Kentfield School District transitions between LCFF funding and Basic Aid funding. In 2016-17, the District transitioned back to LCFF funding, and will not receive supplemental taxes. Projected to receive supplemental taxes again in 2017-18 and 2018-19.

	9.	CRITERION:	Fund	and	Cash	Balances
--	----	-------------------	------	-----	------	----------

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

9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ex	xtracted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, enter	data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	1,538,080.75	Met	
1st Subsequent Year (2017-18)	1,362,875.75	Met	
2nd Subsequent Year (2018-19)	1,328,433.75	Met	
9A-2. Comparison of the District's	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	ho standard is not met	•	
DATA ENTRY: Enter all explanation in the	is standard is not like.		
1a. STANDARD MET - Projected g	eneral fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal yea	ars.
_			
Explanation:			
(required if NOT met)			
L.			
B. CASH BALANCE STAND	ARD: Projected general fund cash balance will be posi	tive at the end of the cu	rrent fiscal vear.
9B-1. Determining if the District's	·		
3B-1. Determining if the District's	Ending Cash balance is Positive		****
DATA ENTRY: If Form CASH exists, da	ta 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)	1,538,081.00	Met	
9B-2. Comparison of the District's	s Ending Cash Balance to the Standard	· · · · · · · · · · · · · · · · · · ·	
DATA ENTRY: Enter an explanation if the	ne standard is not met.		
1a. STANDARD MET - Projected g	general fund cash balance will be positive at the end of the current	fiscal year.	
•	·	-	
Explanation:			
(required if NOT met)			
			}

10. CRITERION: Reserves

STANDARD: Available 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	District ADA			-
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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):	1,206	1,236	1,264
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?
i	DO YOU CHOOSE TO EXCHAGE ITOM THE RESERVE CAICULATION THE DASS-INTUDON TURIOS DISTRIBUTED TO SELPA MEMBERS?

Yes

If you are the SELPA AU and are excluding s	pecial education pass-through funds:
 a. Enter the name(s) of the SELPA(s): 	

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00	0.00	0.0

10B. Calculating the District's Reserve Standard

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

 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)

4. Reserve Standard Percentage Level

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 (2016-17)	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
17,299,375.00	17,618,943.00	18,097,538.00
		,
17,299,375.00	17,618,943.00	18,097,538.00
3%	3%	3%
518,981.25	528,568.29	542,926.14
0.00	0.00	0.00
518,981.25	528,568.29	542,926.14

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.

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

Reserve Amounts		Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
Unrest	ricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(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		1	•
	(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)	1,142,196.75	966.291.75	924,849.75
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	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	1
8.	District's Available Reserve Amount	-, -, -		
-	(Lines C1 thru C7)	1,142,196.75	966,291.75	924,849.75
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.60%	5.48%	5.11%
	District's Reserve Standard			
	(Section 10B, Line 7):	518,981.25	528,568.29	542,926.14
	` ' '	,	,	
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

Explanation:	

Explanation: (required if NOT met)	

SUPI	PLEMENTAL INFORMATION
ATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent fiabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption 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 current 2016-17 budget.
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the angoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? Yes
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. Parcel tax revenues comprise approximately 25% of the general fund budget. The current parcel tax will continue through June 30, 2019 with an annual 5% escalator. The parcel tax measure did not pass in November 2016. Another parcel tax renewal will be placed on a future ballot.

S5. Contributions

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

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

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

-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								
1					- 44/L			
DATA ENTRY: Budget Adoption data that exist wi First Interim Contributions for the 1st and 2nd Sub Current Year, and 1st and 2nd Subsequent Years. all other data will be calculated.	sequent Years. For Transfers In and	Transfers Out, if Form MYP ex	ists, the dat	a will be extracted into the Fir	st Interim column for the			
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status			
1a. Contributions, Unrestricted General Fu	und							
(Fund 01, Resources 0000-1999, Object								
Current Year (2016-17)	(1,975,471,23)	(2,034,593.00)	3.0%	59,121.77	Met			
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	(1,900,584.00)	(1,958,763.00) (2,041,845.00)	3.1% 2.8%	58,179.00 54,951.00	Met Met			
Zilo Odbooquotit (Odi (Zoto 10)	(1,000,004,007)	(2)011,010107	2.0.0	0 1,00 1100				
1b. Transfers In, General Fund *		0.00	0.00	0.00	12-1			
Current Year (2016-17) 1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met Met			
2nd Subsequent Year (2017-16)	0.00	0.00	0.0%	0.00	Met			
, , ,					<u>-</u>			
1c. Transfers Out, General Fund *	300,000.00	0.00	-100.0%	(300,000.00)	Not Met			
Current Year (2016-17) 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			
general fund operational budget?	Have capital project cost overruns occurred since budget adoption that may impact the							
S5B. Status of the District's Projected Cor	ntributions, Transfers, and Car	oital Projects						
DATA ENTRY: Enter an explanation if Not Met for	items 1a-1c or if Yes for Item 1d.							
1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.								
Explanation: (required if NOT met)								
1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.								
Explanation: {required if NOT met}								

Kentfield Elementary Marin County

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

1c.	NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.					
	Explanation: (required if NOT met)	The transfer of 300,000 to Fund 17 will be evaluated in the future based on the parcel tax renewal measure.				
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information: (required if YES)					

S6. Long-term Commitments

Identify all existing and new multiyear 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.

³ Include multiyear commitme	ents, multiye:	ar debt agreements, and new progi	rams or contrac	ts that result in long	-term obligations.	
S6A, Identification of the Distri	ct's Long-to	erm Commitments				
					it will only be necessary to ciick the app data exist, click the appropriate buttons	
a. Does your district have lo (If No, skip items 1b and				No		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been incl	ırred	n/a		
If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	innual debt service	amounts. Do not include long-term com	mitments for postemployment
	# of Years			Object Codes Use		Principal Balance
Type of Commitment	Remaining		nues)		t Service (Expenditures)	as of July 1, 2016
Capital Leases	2	General Fund (FS01)	E 1/ED-1	\$38,000		72,242
Certificates of Participation	13	Gener Fund (FD01) - Developer F	ee Fund (FD26	GO Bonds		1,260,614
General Obligation Bonds Supp Early Retirement Program		General Obligation Bonds		GO Bonds		26,680,000
State School Building Loans						
Compensated Absences						
·						
Other Long-term Commitments (do n	o <u>t include OF</u>	PEB):		т .		
	 				·	
	·					
		<u>.</u>				
•	<u> </u>	L.				
TOTAL:				 		28,012,856
		Prior Year (2015-16) Annual Payment	(201 Annual	nt Year 6-17) Payment	1st Subsequent Year (2017-18) Annual Payment	2nd Subsequent Year (2018-19) Annual Payment
Type of Commitment (contin	nued)	(P & I)	<u>(P</u>	& l) 29 000 l	(P & I)	(P & I)
Capital Leases Certificates of Participation		93,000		38,000 139,835	38,000 1,398,335	139,835
General Obligation Bonds		1,971,254		3,003,856	1,000,000	103,000
Supp Early Retirement Program		N/A		N/A	N/A	N/A
State School Building Loans		N/A		N/A	N/A	N/A
Compensated Absences		87,814		100,318	100,318	100,318
Other Long-term Commitments (conf	tinued):			<u> </u>		
·						
***************************************					•	
	ial Payments:			3,282,009	1,536,653	240,153
Has total annual pa	ayment incre	ased over prior year (2015-16)?	Y	es	No	No

comparison of the Distric	t's Annual Payments to Prior Year Annual Payment							
ENTRY: Enter an explanation i	f Yes.							
 Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded. 								
Explanation: (Required if Yes to increase in total annual payments) Annual payment increased with the Measure D General Obligation Bond - November 2014.								
dentification of Decrease	s 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.							
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?							
	. n/a							
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.								
Explanation: (Required if Yes)								
	ENTRY: Enter an explanation in Yes - Annual payments for location funded. Explanation: (Required if Yes to increase in total annual payments) dentification of Decrease: ENTRY: Click the appropriate Will funding sources used to No - Funding sources will not explanation:							

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Pos	stemployme	nt Benefits Other Than Pe	nsions (OPEB)	ها پښو په هند د د پښو پ
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget nterim data in items 2-4.	t Adoption data	that exist (Form 01CS, Item S	7A) will be extracted; otherwise, e	enter Budget Adoption and
1.	a. 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 budget adoption in OPEB liabilities?	·	-1-	•	
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		√a √a		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		Budget Adoption (Form 01CS, Item S7A) 1,340,399.00 1,340,399.00	First Interim 1,340,399.00 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 Altern Measurement Method Current Year (2016-17) 1st Subsequent Year (2018-19) b. OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) d. Number of retirees receiving OPEB benefits Current Year (2016-17)		42,162.00 44,550.00 28,719.00 42,162.00 44,550.00 28,719.00	First Interim 199,312.00 199,312.00 199,312.00 42,162.00 44,550.00 28,719.00 44,550.00 28,719.00	
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		7 5	7 5	
4.	Comments:				

DATA	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	Na
	If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	. n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n∕a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First 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)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

SSA. Cost Analysis of District's	Labor Agre	ements - Certificated (Non-	-management) Employees		****	- , .	
OATA ENTRY: Click the appropriate	Yes or No bu	tton for "Status of Certificated La	bor Agreements	as of the Previous	Reportin	g Period." There are no extracti	ons in this section.	
Status of Certificated Labor Agreen Vere all certificated labor negotiation				No]		
	If Yes, comp	olete number of FTEs, then skip t	o section S8B.			•		
	If No, contin	ue with section S8A.						
Certificated (Non-management) Sa	lary and Ben	_						
		Prior Year (2nd Interim) (2015-16)		ent Year 16-17)		1st Subsequent Year (2017-18)	2nd Subsequent (2018-19)	Year
lumber of certificated (non-managen	nent) full-							
me-equivalent (FTE) positions	1	81.6		82.6		82.6		82.6
1a. Have any salary and benefit	negotiations l	peen settled since budget adopti	on?	Yes		j		
	If Yes, and t	he corresponding public disclosu	ire documents h	ave been filed with	the COE	, complete questions 2 and 3.		
		he corresponding public disclos: ete questions 6 and 7.	ire documents h	ave not been filed	with the C	COE, complete questions 2-5.		
1b. Are any salary and benefit no	egotiations sti	Il unsettled?				ז		
The way during and bottom to	If Yes, comp	lete questions 6 and 7.		No]		
legotiations Settled Since Budget Ad	dontion							
		date of public disclosure board	meeting:	Dec 13, 20	316]		
2b. Per Government Code Secti	on 3E47 E/h)	was the collective bargaining ag	vooment			ר		
certified by the district super			heement	Yes				
	If Yes, date	of Superintendent and CBO cert	ification:	Sep 13, 20	016]		
		was a budget revision adopted				7		
to meet the costs of the colle		ing agreement? of budget revision board adoptio	n:	No		+		
				7		<u>. </u>		
 Period covered by the agree 	ment:	Begin Date: J	ul 01, 2016	_J E	nd Date:	Jun 30, 2019		
5. Salary settlement:				ent Year		1st Subsequent Year	2nd Subsequent	Year
			(20	16-17)		(2017-18)	(2018-19)	
Is the cost of salary settleme projections (MYPs)?	ent included in	the interim and multiyear		Yes		Yes	Yes	
,		One Year Agreement						
	Total cost of	salary settlement		243,270		131,475		133,893
	% change in	salary schedule from prior year	,	.0%	"			
	70 Gridings ii	or			ļ			
		Multiyear Agreement						
	lotal cost of	salary settlement						
	% change in	salary schedule from prior year						
	(may enter t	ext, such as "Reopener")						
	Identify the	source of funding that will be use	d to support mu	Itiyear salary comr	nitments:			
			 					

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			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,090,541	1,190,019	1,280,879
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	3.2%	10.0%	10.0%
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
tre an	y new costs negotiated since budget adoption for prior year tents included in the interim? If Yes, amount of new costs included in the interim and MYPs	No	ı	
	If Yes, explain the nature of the new costs:			
				, <u>, , , , , , , , , , , , , , , , , , </u>
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	103,602	105,156	106,733
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
Certifi	cated (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?	Yes	Yes	Yes
2,	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	•		<u>.</u>	
	cated (Non-management) - Other	4h	alana aina haassa af assatas sasat lansa	h
isi oli	ner significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.,	class size, nours of employment, leave	e or absence, bonuses, etc.):
	·			
	• · · · · ·			
	· · · · · · · · · · · · · · · · · · ·			

S8B. (Cost Analysis of District's Lab	or Agreements - Classified (Non-n	nanagement) E	mployees		·
						×
DATA	ENTRY: Click the appropriate Yes o	r No button for "Status of Classified Labo	or Agreements as	s of the Previous Re	eporting Period." There are no extrac	tions in this section.
		as of the Previous Reporting Period				
vvere a		ed as of budget adoption? es, complete number of FTEs, then skip t o, continue with section S8B.	o section S8C.	Yes		
Classi	fied (Non-management) Salary an	Prior Year (2nd Interim)		nt Year	1st Subsequent Year	2nd Subsequent Year
Numbe	er of alassified (non-management)	(2015-16)	(201	6-17)	(2017-18)	(2018-19)
	er of classified (non-management) ositions	36.2		36.2	36.5	36.2
1a.	If Ye If Ye	itations been settled since budget adoptions, and the corresponding public disclosures, and the corresponding public disclosures.	re documents ha			
	If No	o, complete questions 6 and 7.				
1b.	Are any salary and benefit negotia If Ye	tions still unsettled? es, complete questions 6 and 7.		No		
<u>Negoti</u>	ations Settled Since Budget Adoptio	<u>n</u>				
2a.	Per Government Code Section 354	47.5(a), date of public disclosure board r	neeting:	Dec 13, 201	16	
2b.	certified by the district superintend	47.5(b), was the collective bargaining ag lent and chief business official? s, date of Superintendent and CBO certi		Yes Sep 13, 201	16	
3.	to meet the costs of the collective	47.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adoptio	n:	n/a		
4.	Period covered by the agreement:	Begin Date: Ju	ار 01, 2016] End	d Date: Jun 30, 2019	
5.	Salary settlement:			nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement incl projections (MYPs)?	luded in the interim and multiyear	Y	'es	Yes	Yes
		One Year Agreement				
	Tota	l cost of salary settlement		122,889	29,01	29,018
	% cł	nange in salary schedule from prior year or	1.	0%		
	Tota	Multiyear Agreement al cost of salary settlement				
		hange in salary schedule from prior year y enter text, such as "Reopener")				
	lden	ify the source of funding that will be use	d to support muli	iyear salary commi	itments:	
<u>Negoti</u>	ations Not Settled					,
6.	Cost of a one percent increase in s	salary and statutory benefits				
				nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative	salary schedule increases				

sified (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?	Voe	Voc	Yes
Total cost of H&W benefits			421,956
			100.0%
			10.0%
ments included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:		· · · · · · · · · · · · · · · · · · ·	
ified (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?	Yes	Yes	Yes
Cost of step & column adjustments	26,815	27,244	27,605
Percent change in step & column over prior year	1.5%	1.5%	1,5%
ified (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?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
ified (Non-management) - Other ther significant contract changes that have occurred since budget adoption and	d the cost impact of each (i.e., hours o	f employment, leave of absence, bonu	ses, etc.):
	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year sified (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year ments 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: sified (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sified (Non-management) Attrition (layoffs and retirements) 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?	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W cost paid by employer Percent projected change in H&W cost over prior year iffied (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year ments 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: Current Year (2016-17) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year iffied (Non-management) Attrition (layoffs and retirements) 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? Yes iffied (Non-management) - Other	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year iffied (Non-management) Prior Year Settlements Negotiated Budget Adoption If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2016-17) (2017-18) Yes Yes Yes Yes 100.0% 10

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SBC.	Cost Analysis of District's Labor Age	reements - Management/Superv	isor/Confidential Employees		····
	ENTRY: Click the appropriate Yes or No be section.	utton for "Status of Management/Supe	rvisor/Confidential Labor Agreeme	ents as of the Previous Reporting Perio	d.* There are no extractions
Ctatus	s of Management/Supervisor/Confidentia	i I shor Agraemente se of the Brevi	oue Deporting Period		
	If Ne, continue with section SSC.	ns settled as of budget adoption?	No No		
Manag	gement/Supervisor/Confidential Salary a	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	5.5	6.0	6.0	6.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption? plete question 2.	Yes		
	If No, comp	plete questions 3 and 4.	<u>,</u>		
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 3 and 4.	No		
Nenoti	iations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included i	n the interim and multiyear			
	projections (MYPs)? Total cost of	of salary settlement	Yes 662,419	Yes 682,592	Yes 703,513
	Change in:	salary schedule from prior year text, such as "Reopener")	1.0%	0.0%	0.0%
5 15	Indiana Alia Califari				
<u>14egoti</u> 3,	iations Not Settled Cost of a one percent increase in salary	and statutory benefits			
	,		C	dat Cultura was Vana	0 d 0 d
			Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary	schedule increases			
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
			(====	(44)	(2010 10)
1. 2.	Are costs of H&W benefit changes include Total cost of H&W benefits	led in the interim and MYPs?	Yes 84,935	Yes	Yes
2. 3.	Percent of H&W cost paid by employer	<u> </u>	100.0%	93,429	102,771
4.	Percent projected change in H&W cost of	ver prior year	3.2%	10.0%	10.0%
-	gement/Supervisor/Confidential and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1,	Are step & column adjustments included	in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		10,912	11,130	11,130
3.	Percent change in step and column over	prior year	2.0%	2.0%	2.0%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Associate of athous bounding traduction to the	interim and MVRs?	Von	Van	Ve-
1. 2.	Are costs of other benefits included in the Total cost of other benefits	e inkerim and MYPS?	Yes 6,000	Yes 6,000	Yes 6,000
3.	Percent change in cost of other benefits	over prior year	0.0%	0.0%	0.0%
	-	. —			

Kentfield Elementary Marin County

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S9. Status of Other Funds

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

\$9A. I	dentification of Other Fur	nds with Negative Ending Fund Balances					
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.				
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No				
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures,	nd changes in fund balance (e.g., an interim fund report) and a multiyear projection report for				
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.						

ADDITIONAL FISCAL INDICATORS

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

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

A1,	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No					
A2.	Is the system of personnel position control independent from the payroll system?	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 comment.							
	Comments: (optional)		-				

End of School District First Interim Criteria and Standards Review