Ravendale-Termo Elementary

RAVENDALE-TERMO ELEMENTARY SCHOOL DISTRICT

Juniper Ridge Virtual Academy • Juniper Ridge Elementary School

P.O. Box 99 • 709-855 Grasshopper-Termo Road, Termo, CA 96132 Phone: (530) 251-8938 • Fax: (530) 251-8940

Jason Waddell, Superintendent

School District

The First Interim budget report is a snapshot in time of the District's financial health based on revenue and expenditure projections for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The First Interim report covers the period of time from July 1 through October 31 each fiscal year. The First Interim report reflects the original budget that was adopted in June 2016 (Column A); the Board approved budget as of 10/31/16 (Column B); actual receipts and expenditures as of 10/31/16 (Column C); the projected budget as of 10/31/16 (Column D); the difference between the 10/31 budget and the projected budget (Column E) and the percentage The Second Interim Report will be as of January 31, 2017, and will difference (Column F). incorporate any changes that occurred after October 31, 2016. Also included is a summary report showing the major revenue and expenditure classifications for both the original budget and the current projected budget, which are separated by unrestricted and restricted programs accordingly. Every major classification has an explanation attached that identifies the major components of the budget change.

The District's budget was adopted on June 29, 2016; during budget preparation the State Budget was working its way through the Legislature. On June 27, 2016 the 2016/17 on time, balanced State Budget was signed by the Governor. The enacted 2016/17 State Budget utilized the Governor's Department of Finance revenue forecast rather than the Legislative Analyst's Office higher revenue forecast resulting in reductions to the Local Control Funding Formula gap from 54.84% to 54.18% and one-time Mandated Cost payments of \$214.00 per ADA. The First Interim Report reflects these changes to the District's Adopted Budget and the narrative explains the differences between the Board Approved Operating Budget and First Interim.

GENERAL FUND Total Changes in Revenue	\$ 9,258.89
Total Changes in Expenditures	\$ 104,358.57
Total Changes in Transfers In	\$ 0.00
Total Changes in Transfers Out	\$ 0.00
Total Changes to Beginning Balance	\$ 0.00
Total Changes to Ending Balance	\$ -95,099.68

REVENUES

The increase is revenue is due to Deferred Revenue from 2015/16 being carried forward into the 2016/17 First Interim.

EXPENDITURES

The increase in expenditures is based upon the EIA carryover balance of \$92,018.86 that was identified during Unaudited Actuals and expenditures being allotted for those carryover funds. In addition, the employee benefits increased due to the addition of health insurance for board members. Other Outgo increased due to an increase in the SELPA bill back for 2016/17.

ENDING BALANCE

The Ending Balance on 6/30/17 is projected to be \$597,108.10. The decrease in the ending balance is due to all resources income and expenditures being balanced and carryover funds projected to be expended during the current fiscal year.

The components of the Ending Fund Balance are:

Revolving	\$ 50.00
Required Reserve	\$ 66,000.00
Assigned for Audit Findings	\$ 179,985.00
Legally Restricted	\$ 0.00
Unassigned/Unappropriated	\$ 351,073.10

DEFICIT SPENDING

The District is projected to deficit spend \$107,835.68 in 2016/17, \$1,412.00 in 2017/18 and \$10,147.00 in 17/18. The projected deficit for 2016/17 is due to budgeting to spend the entire EIA carryover balance from prior year.

CHARTER SCHOOL FUND

The Charter School Fund has a beginning balance of \$28,340.55 and will be utilized to cover the 11/12 and 12/13 audit finding repayments once the District is assured there will be no future activity in the Charter School Fund.

CAFETERIA FUND

The Cafeteria Fund is funded entirely by a General Fund Transfer. During 2016/17, the General Fund has budgeted to transfer \$6,275.00 for Cafeteria Fund operating costs. The Cafeteria Fund Ending Fund Balance is projected to be \$5,483.10.

DEFERRED MAINTENANCE FUND

The Deferred Maintenance Fund is projected to have no activity during 2016/17 and an Ending Fund Balance of \$10.87.

SPECIAL RESERVE FUND

The Special Reserve Fund is projected to have an Ending Fund Balance of \$26,839.87, an increase from 2015/16 of \$140.00 due to interest accruing in the fund.

CAPITAL FACILITIES FUND

The Capital Facilities Fund or Developer Fee Fund is projected to have income of \$1,570.00 and the Ending Fund Balance is projected to be \$16,130.17.

SELF-INSURANCE FUND

The Self-Insurance Fund is projected to have no activity during 2016/17 and an Ending Fund Balance of \$397.46.

Based upon the information presented in the First Interim Report the District continues to meet the requirements of a "positive" certification. Therefore, I am recommending that the Board adopt a "positive" certification. The certification states "...this District will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years". The current year Budget and Multi-Year Projections indicate the District will meet its obligations based on information available as of October 31, 2016. The assumptions used to make this recommendation are outlined in the multi-year projections.

Michelle Brown

Chief Business Official

nichele Brown

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First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

NOTICE OF CRITERIA AND STANDARDS REVIEW. This inte state-adopted Criteria and Standards. (Pursuant to Education Signed: District Superintendent or Designee	•
NOTICE OF INTERIM REVIEW. All action shall be taken on thi meeting of the governing board. To the County Superintendent of Schools:	is report during a regular or authorized special
This interim report and certification of financial condition a of the school district. (Pursuant to EC Section 42131)	re hereby filed by the governing board
Meeting Date: December 14, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current f QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the current financial obligations for district will be unable to meet its financial obligations for subsequent fiscal year.	President of the Governing Board rict, I certify that based upon current projections this fiscal year and subsequent two fiscal years. rict, I certify that based upon current projections this rent fiscal year or two subsequent fiscal years.
Contact person for additional information on the interim rep	
Name: Michelle Brown Title: Chief Business Official	Telephone: (530)257-8200 E-mail: mbrown@susanvillesd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	ERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enroliment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		х
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

UPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	х	
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 	n/a	
		 If yes, 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	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b) Management of the section S8C, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
АЗ	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A 5	Salary Increases Exceed COLA	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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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 Budget	First Interim Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	9,26	9.26		
Charter School	0.00	0.00		
Total ADA	9.26	9.26	0.0%	Met
st Subsequent Year (2017-18)				
District Regular	5.65	6.65		1
Charter School	0.00	0.00		
Total ADA	5.65	6.65	17.7%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	5.59	6.65		
Charter School	0,00	0,00		
Total ADA	5.59	6.65	19.0%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The District has increased enrollment by 1.00 student since budget adoption and has increased the esitmated funded ADA for the out years based upon the additional student.

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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.

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)		_		
District Regular	6	7_		
Charter School	0	0		k
Total Enrollment	6	7	16.7%	Not Met
st Subsequent Year (2017-18)				
District Regular	6	7		
Charter School	0	0		
Total Enrollment	6	7	16.7%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	6	7		
Charter School	0	0		
Total Enrollment	6	7	16.7%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	The District enrolled a new kindergarten student at the beginning of the school year, which was not anticipated at budget adoption.
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	34	747	4.6%
Second Prior Year (2014-15)			
District Regular	8	665	
Charter School	20	23	
Total ADA/Enrollment	28	688	4.1%
First Prior Year (2015-16) District Regular	9	10	
Charter School	0	0	
Total ADA/Enrollment	9	10	90.0%
		Historical Average Ratio:	32.9%
District's ADA	to Enrollment Standard (historic	cal average ratio plus 0.5%):	33.4%

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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form Ai, Lines A4 and C4)	(Gitterion 2, Item 2A)	Ratio of ADA to Enfollment	Status
Current Year (2016-17) District Regular	9	7		
Charter School	0	0		
Total ADA/Enrollment	9	7	128.6%	Not Met
Ist Subsequent Year (2017-18)				
District Regular	7	7		
Charter School	0	0		
Total ADA/Enrollment	7	7	100.0%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	.7	7.	Million and the second	
Charter School	0	0		
Total ADA/Enrollment	7	7	100.0%	Not Met

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

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

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

Explanation: (required if NOT met) The Estimated P-2 ADA for 16/17 and 17/18 is 6.65 which is 95% of the projected enrollment, however the Criteria & Standards rounds the decimal up to the next whole number, making it appear that ADA to Enrollment is projected at 100%. The Historical Ratio average referenced in 3A is inaccurate because during the 13/14 and 14/15 school year Independent Charter School ADA was inluded in the ratio.

4. CR	ITERIO	ON: L	CFF	Revenue
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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)	344,369.00	348,740.00	1.3%	Met
1st Subsequent Year (2017-18)	342,842.00	347,645.00	1.4%	Met
2nd Subsequent Year (2018-19)	342,821,00	347,645.00	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)			

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 Actua	ils - Unrestricted	
	(Resources	Ratio	
	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)	133,043.24	246,680,67	53.9%
Second Prior Year (2014-15)	106,802.95	205,249.48	52.0%
First Prior Year (2015-16)	106,377.22	222,378,73	47.8%
		Historical Average Ratio:	51.2%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	46.2% to 56.2%	46.2% to 56.2%	46.2% to 56.2%

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 011, 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)	120,297.00	296,548,82	40.6%	Not Met
1st Subsequent Year (2017-18)	122,682.00	296,347.00	41.4%	Not Met
2nd Subsequent Year (2018-19)	124,957.00	302,929.00	41.2%	Not Met

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

DATA ENTRY: Enter an explanation if the standard is not meta-

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) The District's Salaries & Benefit ratio to Total Expenditures is outside of the historical ratio because at the end of the 14/15 school year a long time employee retired, the employee was replaced with a lower paid employee. The District also contracts for Administrative and Business Services thus reducing salaries and benefits but increasing other expenditures.

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CRITERION: Other Revenues and Expenditures

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

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted, If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Bayenus (Fund 01)	Objects 8100-8299) (Form MYPI, Line A2)			
irrent Year (2016-17)	20.385.00	29,806,89	46.2%	Yes
t Subsequent Year (2017-18)	19,814.00	19,791.00	-0.1%	No
d Subsequent Year (2018-19)	19,814.00	19,791.00	-0.1%	No
a cassoquent roat (2010 10)				
Explanation: (required if Yes)	Due to booking of 15/16 Deferred Revenue into	16/17.		
Other State Revenue (Fund	01, Objects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2016-17)	16,697.00	16,593.00	-0.6%	No
t Subsequent Year (2017-18)	14,089.00	14,135.00	0.3%	No
d Subsequent Year (2018-19)	14,333.00	14,379.00	0.3%	No
(required if Yes) Other Local Revenue (Fund	01. Objects 8600-8799) (Form MYP). Line A4			
Other Local Revenue (Fund rrent Year (2016-17) Subsequent Year (2017-18)	01, Objects 8600-8799) (Form MYPI, Line A4) 78,127.00 77,500.00 77,800.00	78,127.00 77,500.00 77,800.00	0.0% 0.0% 0.0%	No No No
Other Local Revenue (Fund urrent Year (2016-17) it Subsequent Year (2017-18)	78,127.00 77,500.00	78,127.00 77,500.00	0.0%	No
Other Local Revenue (Fund Irrent Year (2016-17) It Subsequent Year (2017-18) It Subsequent Year (2018-19) Explanation: (required if Yes)	78,127.00 77,500.00 77,800.00	78,127.00 77,500.00	0.0%	No
Other Local Revenue (Fund rrent Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 0	78,127.00 77,500.00	78,127.00 77,500.00	0.0%	No
Other Local Revenue (Fund rent Year (2016-17) Subsequent Year (2017-18) Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund Corent Year (2016-17)	78,127.00 77,500.00 77,800.00 77,800.00	78,127.00 77,500.00 77,800.00	0.0% 0.0%	No No
Other Local Revenue (Fund irrent Year (2016-17) It Subsequent Year (2017-18) It Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund Corrent Year (2016-17) It Subsequent Year (2017-18)	78,127.00 77,500.00 77,800.00 77,800.00	78,127.00 77,500.00 77,800.00 87,999.02	0.0% 0.0% 135.2%	No No
Other Local Revenue (Fund urrent Year (2016-17) st Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	78,127.00 77,500.00 77,800.00 77,800.00 77,800.00 01, Objects 4000-4999) (Form MYPI, Line B4) 37,422.00 35,403.00 36,641.00 Due to balancing resources and projecting to sp	78,127.00 77,500.00 77,800.00 77,800.00 87,999.02 36,401.00 36,514.00 end prior year carryover balances.	0.0% 0.0% 135.2% 2.8%	No No Yes
Other Local Revenue (Fund Irrent Year (2016-17) It Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2016-17) It Subsequent Year (2017-18) It Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operation	78,127.00 77,500.00 77,800.00 77,800.00 77,800.00 01, Objects 4000-4999) (Form MYPI, Line B4) 37,422.00 35,403.00 36,641.00 Due to balancing resources and projecting to sp	78,127.00 77,500.00 77,800.00 77,800.00 87,999.02 36,401.00 36,514.00 end prior year carryover balances.	0.0% 0.0% 135.2% 2.8% -0.3%	Yes No
Other Local Revenue (Fund prent Year (2016-17) to Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund Courtent Year (2016-17) to Subsequent Year (2017-18) do Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operation (Intent Year (2016-17))	78,127.00 77,500.00 77,800.00 77,800.00 77,800.00 77,800.00 77,800.00 77,800.00 77,800.00 77,800.00 77,800.00 35,403.00 36,641.00 Due to balancing resources and projecting to sp	78,127.00 77,500.00 77,800.00 77,800.00 87,999.02 36,401.00 36,514.00 end prior year carryover balances.	0.0% 0.0% 135.2% 2.8% -0.3%	Yes No No
Other Local Revenue (Fund Irrent Year (2016-17) It Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2016-17) It Subsequent Year (2017-18) It Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operation	78,127.00 77,500.00 77,800.00 77,800.00 77,800.00 01, Objects 4000-4999) (Form MYPI, Line B4) 37,422.00 35,403.00 36,641.00 Due to balancing resources and projecting to sp	78,127.00 77,500.00 77,800.00 77,800.00 87,999.02 36,401.00 36,514.00 end prior year carryover balances.	0.0% 0.0% 135.2% 2.8% -0.3%	Yes No

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DATA ENTRY: All data are extra	cted or calculated.			
Object Range / Fiscal Year	Budget Adoplion Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State.	and Other Local Revenue (Section 6A)			
Current Year (2016-17)	115,209.	.00 124,526.89	8.1%	Not Met
1st Subsequent Year (2017-18)	111,403.	.00 111,426.00	0.0%	Met
2nd Subsequent Year (2018-19)	111,947.	.00 111,970,00	0.0%	Met
Total Books and Supplies.	and Services and Other Operating Exper	nditures (Section 6A)		
Current Year (2016-17)	200,832.		52.3%	Not Met
1st Subsequent Year (2017-18)	192,509.	.00 193,590.00	0.6%	Met
2nd Subsequent Year (2018-19)	197,937.	.00 197,893.00	0.0%	Met
SC Comparison of District Total	al Operating Revenues and Expendit	ures to the Standard Descents	ne Dange	
	in operating iterations and axpendit	aros to the standard a position	g o rearrigue	
ATA ENTRY: Explanations are linke	ed from Section 6A if the status in Section 6	iB is Not Met: no entry is allowed bel	ow.	
With England and mine	to the state of th	so to that may no only to allowed but	•	
1a. STANDARD NOT MET - On	e or more projected operating revenue have	e changed since budget adoption by	more than the standard in one or me	ore of the current year or two
	sons for the projected change, descriptions			
projected operating revenue:	s within the standard must be entered in Se	ction 6A above and will also display	in the explanation box below.	
	[D. 1.1.15] (1510 D. 1.1.15)			
Explanation:	Due to booking of 15/16 Deferred Revenue	e into 16/17.		
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
1b. STANDARD NOT MET - One	e or more total operating expenditures have	changed since hudget adoption by	more than the standard in one or mo	ore of the current year or two
	isons for the projected change, descriptions			
	s within the standard must be entered in Sec			ingoo, it diff; will be filede to string a
projection operating reconstruction		onon or taboro and nim also siepis,		
Explanation:	Due to balancing resources and projecting	to spend prior year carryover balan	res	
Books and Supplies	Due to paraticing resources and projecting	to spend phot year carryover balan	oea.	
(linked from 6A				
if NOT met)				
ii NOT met)				
Explanation:	Due to balancing resources and projecting	to spend prior year carryover balan	ces.	
Services and Other Exps				
(linked from 6A				
if NOT met)				

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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

iliu Z.	All other data are extracted.	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	10,990.05	0.00	Not Met	
2. f statu	Budget Adoption Contribution (informati (Form 01CS, Criterion 7, Line 2d) s is not met, enter an X in the box that be	-	0.00 d contribution was not made:		
	X	-	articipate in the Leroy F. Greene Scho e [EC Section 17070.75 (b)(2)(E)]) led)	ool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

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8. CRITERION: Deficit Spending

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

DATA ENTRY: All data are extracted or calculated.				
DANA EATHER. All data die skildered of calculated,		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percel	ntages (Criterion 10C, Line 9)	88.6%	128.0%	131,1%
District's Deficit Spending S (one-third of av	Standard Percentage Levels ailable reserve percentage):		42.7%	43.7%
8B. Calculating the District's Deficit Spending	Percentages			
DATA ENTRY: Current Year data are extracted. If For second columns.	m MYPI exists, data for the tw	ro subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and
	Projected \	Year Totals		
1	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
	(Form 01I, Section E)		Delegge is populied, also M/AV	Ctatus
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A) N/A	Status Met
Fiscal Year Current Year (2016-17)	• • •	(Form MYPI, Line B11) 302,823,82	Balance is negative, else N/A) N/A 0.5%	Status Met Met
	(Form MYPI, Line C) 15,015,18	(Form MYPI, Line B11) 302,823,82 302,847.00	N/A	Met
Fiscal Year Current Year (2016-17) 1st Subsequent Year (2017-18)	(Form MYPI, Line C) 15,015,18 (1,412.00) (10,147.00)	(Form MYPI, Line B11) 302,823,82 302,847.00	N/A 0.5%	Met Met
Fiscal Year Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) BC. Comparison of District Deficit Spending to	(Form MYPI, Line C) 15,015,18 (1,412.00) (10,147.00) to the Standard	(Form MYPI, Line B11) 302,823,82 302,847.00	N/A 0.5%	Met Met
Fiscal Year Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) BC. Comparison of District Deficit Spending to DATA ENTRY: Enter an explanation if the standard is a	(Form MYPI, Line C) 15,015,18 (1,412.00) (10,147.00) the Standard not met.	(Form MYPI, Line B11) 302,623,82 302,847.00 309,679.00	N/A 0.5% 3.3%	Met Met Met
Fiscal Year Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 3C. Comparison of District Deficit Spending to	(Form MYPI, Line C) 15,015,18 (1,412.00) (10,147.00) the Standard not met.	(Form MYPI, Line B11) 302,623,82 302,847.00 309,679.00	N/A 0.5% 3.3%	Met Met Met

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's	s General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are e	extracted. 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 Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	597,108.10	Met	
1st Subsequent Year (2017-18)	595,696,10	Met	
2nd Subsequent Year (2018-19)	585,549.10	Met	
9A-2, Comparison of the District	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if	the standard is not met.		
4 OTANDADD MET Designed		and two cubecau	ient fiscal vegre
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year a	ing two subsequ	ioni iiscar years.
Explanation: (required if NOT met)			
L			
D CASH DAI ANCE STAND	DARD: Projected general fund cash balance will be posi	tive at the en	d of the current fiscal year
	s Ending Cash Balance is Positive	ave at the ch	d of the current history year.
AND THE RESIDENCE OF THE PARTY			
DATA ENTRY: If Form CASH exists, di	ata 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)	529,980.95	Met	
9B-2. Comparison of the District	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if	the standard is not met.		
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current	fiscal year.	
Explanation: (required if NOT met)			
· · · · · · · · · · · · · · · · · · ·			

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10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

^a 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.

<u> </u>	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form Al, Line A4):	9	7	7
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

O-----

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?
 - If you are the SELPA AU and are

ic reactive editaliand	in the pass through	rando distributos	to orei / (110111001
excluding special e	ducation pass-throu	ugh funds:		

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,

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

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

Yes

objects 7211-7213 and 7221-7223) 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 1. (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level 4.
- 5. Reserve Standard - by Percent (Line B3 times Line B4)
- Reserve Standard by Amount 6. (\$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 (2017-18)	2nd Subsequent Year (2018-19)
470,693.57	350,117.00	359,048.00
470,693.57 5%	350,117.00 5%	359,048.00 5%
23,534.68	17,505.85	17,952.40
66,000.00	66,000.00	66,000.00
66,000.00	66,000.00	66,000.00

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.

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10C, Calculating the District's	Available Reserve Amount
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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.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted 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)	66,000.00	66,000,00	66,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	351,073.10	382,211.10	404,614.10
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	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	417,073.10	448,211.10	470,614.10
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	88.61%	128.02%	131,07%
	District's Reserve Standard			
	(Section 10B, Line 7):	66,000.00	66,000.00	66,000.00
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	 Available reserves 	have met the	standard for the	e current year	and two sub	sequent fiscal	years.
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Explanation: (required if NOT met)	

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SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
ű.	
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)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter DATA ENTRY. Dauget Adoption data that says with the extracted, unleavine, eiter data into the first continue. To Continuous, the mast interns content to the first Interim column Contributions for the 1st and 2nd Subsequent Years. Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. Percent **Budget Adoption** First Interim Amount of Change (Form 01CS, Item S5A) Projected Year Totals Change Status Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (31,799.00)Not Met (2.197.00) -93.5% Current Year (2016-17) (33,996.00)814.00 Met 1st Subsequent Year (2017-18) (13,540.00)(14,354.00) 6.0% (16.197.00) 21.3% 2.839.35 Met 2nd Subsequent Year (2018-19) (13,357.65)1b. Transfers In, General Fund * 0.00 Met 0.00 0.0% Current Year (2016-17) 0.00 1st Subsequent Year (2017-18) 0.00 0.00 0.0% 0.00 Met Met 0.00 0.0% 0.00 2nd Subsequent Year (2018-19) 0.00 1c. Transfers Out, General Fund * 6,275.00 0.0% 0.00 Met 6,275.00 Current Year (2016-17) 6,500.00 0.0% 0.00 Met 1st Subsequent Year (2017-18) 6.500.00 Met 0.00 6.750,00 0.0% 2nd Subsequent Year (2018-19) 6,750.00 **Capital Project Cost Overruns** Have capital project cost overruns occurred since budget adoption that may impact the No general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years, Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. The contributions at 16/17 budget adoption were higher than projected at 1st interim because the carryover balances from prior year were not know at Explanation: budget adoption. Now that the carryover balances are known in the restricted resources there are sufficient beginning balances to cover the planned (required if NOT met) expenditures for 16/17. 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

1c.	MET - Projected transfers o	ut 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)	
1d.	NO - There have been no ca	apital 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.

1 Include multivear commitments, multivear debt agreements, and new programs or contracts that result in long-term obligations

	,				ng-term obligations.	
S6A. Identification of the Distric	ct's Long-term	Commitments				
DATA ENTRY: If Budget Adoption dat Extracted data may be overwritten to all other data, as applicable.	ta exist (Form 01 update long-lerm	CS, Item S6A), long-term com commitment data in Item 2, а	mitment data wi s applicable. If r	ill be extracted ar no Budget Adopti	nd it will only be necessary to click the a on data exist, click the appropriate butt	appropriate button for Item 1b. ons for items 1a and 1b, and ente
a. Does your district have lor (If No, skip items 1b and 2)				No		
 b. If Yes to Item 1a, have new since budget adoption? 	w long-term (mul	tiyear) commitments been incu	ırred	n/a		
2. If Yes to Item 1a, list (or upda benefits other than pensions	ate) all new and e (OPEB); OPEB is	existing multiyear commitments s disclosed in Item S7A.	and required a	nnual debt servic	ce amounts. Do not include long-term co	ommitments for postemployment
**************************************	# of Years			Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2016
Type of Commitment	Remaining	Funding Sources (Reve	nues)	I De	ebt Service (Expenditures)	as of July 1, 2016
Capital Leases Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
	1					
Other Long-term Commitments (do no	ot include OPEB)					
TOTAL:	***************************************					
		Prior Year (2015-16) Annual Payment	(201 Annual	nt Year 6-17) Payment	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Type of Commitment (continu	Jed)	(P & I)	(P	& I)	(P & I)	(F &I)
Capital Leases	-					
Certificates of Participation	_					+
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (contin	nued):					
Total Annua	al Payments:	0		0		

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S6B. C	omparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA E	NTRY: Enter an explanation	n if Yes.
1a.	No - Annual payments for I	ong-term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
S6C. Id	lentification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA E	NTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used t	o 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 n	of decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	5	
	Explanation: (Required if Yes)	

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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 F	Postemployment Benefits Other Than	Pensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgeterim data in items 2-4.	get Adoption data that exist (Form 01CS, Ite	n S7A) will be extracted; otherwise, enter Budg	et Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No		
	 b. If Yes to Item 1a, have there been changes since budget adoption in OPEB flabilities? 	n/a		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	ation.		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alto Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	emative Budget Adoption (Form 01CS, Item S7A)	First Interim	
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	a self-insurance fund) 0.00	0.00	
	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) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)			
4.	Comments:			

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S7B	Identification	of the District's Uni	funded Liability for	Solf-incurance	Drograme

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

Nο

n/a

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

budget adoption in self-insurance liabilities?

- If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

n/a	
Budget Adoption	
(Form 01CS, Item S7B)	

3. Self-Insurance Contributions

Required contribution (funding) for self-insurance programs
 Current Year (2016-17)
 1st Subsequent Year (2017-18)
 2nd Subsequent Year (2018-19)

b. Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) Budget Adoption

(Form 01CS, Item S7B)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

0.00

First Interim

0.00

0.00

0.00	0.00
0.00	0.00
0.00	0.00

Comments:

'n			
ı			
1			
ı			
ı			

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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.

8A. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-mar	nagement) Employees		
ATA E	NTRY: Click the appropriate Yes or No bu	ıtton for "Status of Certificated Labor A	greements as of the Previous R	eporting Period," There are no extra	ctions in this section.
			Yes Yes		
ertific	ated (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	of certificated (non-management) full- uivalent (FTE) positions	1.0	1.0	1.0	1
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	n/a	on COE, complete questions 2 and 3	
	If Yes, and	the corresponding public disclosure do the corresponding public disclosure do dete questions 6 and 7.			
1b.	Are any salary and benefit negotiations si If Yes, com	till unsettled? plete questions 6 and 7,	No		
egotia 2a.	tions Settled Since Budget Adoption Per Government Code Section 3547,5(a)	, date of public disclosure board meeti	ng:		
2b.	Per Government Code Section 3547,5(b) certified by the district superintendent and If Yes, date				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date:	End	Date:	
5.	Salary settlement:	_	Сиггеnt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
	Total cost o	One Year Agreement of salary settlement			
	% change i	n salary schedule from prior year			
	Total cost of	Multiyear Agreement of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			

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Nego	iations Not Settled Cost of a one percent increase in salary and statutory benefits			
200	Cost of a one person more ago in salary and state by benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
_		(2016-17)	(2017-18)	(2018-19)
7.	Amount included for any tentative salary schedule increases			
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	10,200	10,200	10,200
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	0.0%	0.0%	0,0%
Since Are ar	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption by new costs negotiated since budget adoption for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
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	1,205	0	
3.	Percent change in step & column over prior year	2.0%	0.0%	0.0%
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
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	I the cost impact of each change (i.e.,	class size, hours of employment, leave	of absence, bonuses, etc.):

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S8B. 0	Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) E	mployees		
DATA I	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	r Agreements as	s of the Previous Re	eporting Period." There are no extr	actions in this section.
			section S8C.	Yes		
Classif	ied (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim) (2015-16)		nt Year (6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Numbe FTE po	r of classified (non-management) sitions	1.0		1.3		1,3
1a.	If Yes, and	the corresponding public disclosur	e documents ha		he COE, complete questions 2 and ith the COE, complete questions 2-	
1b.	Are any salary and benefit negotiations still If Yes, com	till unsettled? plete questions 6 and 7,		No		
Negotia 2a.	ntions Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board m	neeting:			
2b.	Per Government Code Section 3547,5(b) certified by the district superintendent and If Yes, date					
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		ı:	n/a		
4.	Period covered by the agreement:	Begin Date:] End	d Date:	
5.	Salary settlement:			nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear				
		One Year Agreement f salary settlement n salary schedule from prior year or Multiyear Agreement				
	Total cost o	f salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used	l to support mult	iyear salary commit	lments:	
	tions Not Settled	· · · · · · · · · · · · · · · · · · ·				
6.	Cost of a one percent increase in salary a	nd statutory benefits	Сипе	nt Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary s	schedule increases		6-17)	(2017-18)	(2018-19)

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Current Year	1st Subsequent Year	2nd Subsequent Year		
(2016-17)	(2017-18)	(2018-19)		
Vas	Yes	Yes		
		100,0%		
		0.0%		
		71		
No				
Current Year	1st Subsequent Year	2nd Subsequent Year		
(2016-17)	(2017-18)	(2018-19)		
Yes	Yes	Yes		
		1,094		
4.0%	4.2%	3,9%		
Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)		
Yes	Yes	Yes		
Yes	Yes	Yes		
the cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.):		
	(2016-17) Yes 10,200 100,0% 0.0% No No Ves 697 4.0% Current Year (2016-17) Yes Yes Yes Yes	Yes Yes 10,200 10,200 100,0% 100,0% 0.0% 0.0% No 1st Subsequent Year (2016-17) Yes Yes 4,0% 4,2% Current Year (2016-17) 1st Subsequent Year (2017-18) Yes 4,2% Current Year (2016-17) 1st Subsequent Year (2017-18) Yes Yes		

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S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supervi	isor/Confidential Employees		
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Supe	rvisor/Confidential Labor Agreeme	ents as of the Previous Reporting Perio	d." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	ous Reporting Period n/a		
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Сипепt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and enlial FTE positions	0.0	0.0	0.0	0.0
1a.	Have any salary and benefit negotiations to	oeen settled since budget adoption? olete question 2.	n/a		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	II unsettled? olete questions 3 and 4.	n/a		
Negoti	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 in projections (MYPs)?	the interim and multiyear			
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
	iations Not Settled		1		
3.	Cost of a one percent increase in salary ar	nd statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary so	chedule increases	(2016-17)	(2017-18)	(2018-19)
Manao	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
_	and Welfare (H&W) Benefits	-	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?			
2,	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over	er prior year			
_	gement/Supervisor/Confidential Ind Column Adjustments		Сигтепt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in	the budget and MYPs?			
2.	Cost of step & column adjustments				
3.	Percent change in step and column over pr	rior year			
_	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of other benefits included in the i	nterim and MYPs?			
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits ov	er prior year			

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Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 01CSI

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.

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

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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, No are used to determine Yes or No) A2. Is the system of personnel position control independent from the payroll system? No A3. Is enrollment decreasing in both the prior and current fiscal years? Yes Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No 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 No are expected to exceed the projected state funded cost-of-living adjustment? 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? 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)

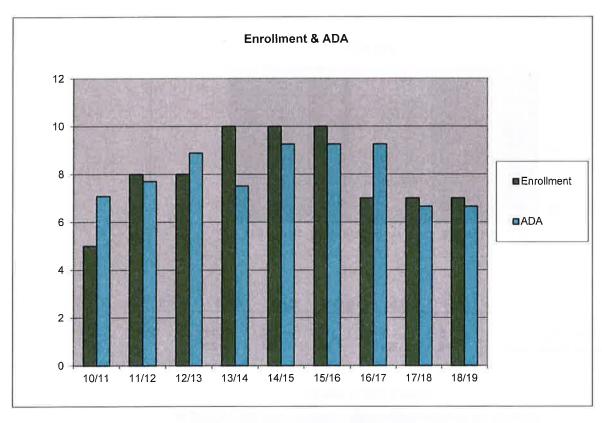
End of School District First Interim Criteria and Standards Review

assen County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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	9.26	9,26	9.26	9.26	0.00	0%
ADA) 2. Total Basic Aid Choice/Court Ordered	9.20	9.20	9.20	9.20	0.00	07
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0,00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	9.26	9.26	9,26	9.26	0.00	0%
5. District Funded County Program ADA				0.00	0.00	000
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	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: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	5.00	- 076
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9.26	9.26	9.26	9.26	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	S.OU	211242120120120	STAULT EX	BULGUES DESWI		1/0° 10 20
(Enter Charter School ADA using Tab C. Charter School ADA)						

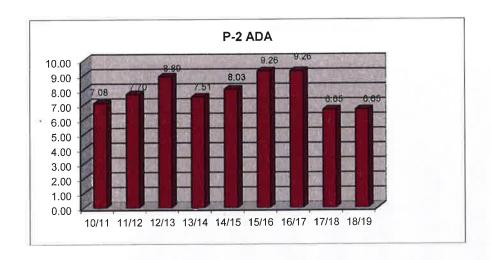
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CBEDS ENROLLMENT AND ADA

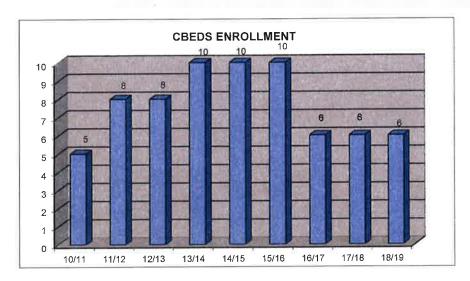
	Enrollment	ADA
10/11 11/12 12/13 13/14 14/15 15/16 16/17 17/18	5 8 8 10 10 10 7 7	7.08 7.70 8.89 7.51 based on 12/13 P-2 9.26 based on 13/14 P-2 9.26 based on 15/16 P-2 9.26 based on 15/16 P-2 6.65 based on 16/17 P-2
18/19	7	6.65 based on 17/18 P-2



	09/10 P-2 10/11	10/11 P-2 11/12	11/12 P-2 12/13	12/13 P-2 13/14	14/15 P-2 14/15	15/16P-2 15/16
Juniper Ridge	7.08	7.70	8.89	7.51	8.03	9.26
grade span K - 3	7.00	7.70	0.09	6.72	1.87	3.59
4 - 6				0.21	5.81	5.67
7 - 8				0.58	0.35	0.00
Juniper Ridge Virtual				13/14 P-2	14/15 P-2	
K-3				5.65	7.25	
4 - 6				6.47	5.68	
7 - 8				1.77	3.05	
9 - 12				11.07	4.13	
•				24.96	20.11	



	10/11	11/12	12/13	13/14	14/15	15/16
Juniper Ridge	5	8	8	10	10	10
Juniper Ridge Virtual	78	59	45	34	23	



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

		Beginning								
	Object	Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CAS			653,180.00	661,746.00	679,336.00	720,136.00	792,431.00	768,302.00	688,641,11	682,695,11
B, RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		35,915.00	35,915.00	43,521.00	35,915,00	0.00	7,606.00	3,761.00	11,785.00
Property Taxes	8020-8079		4.00	4,772.00	4,109.00	00'0	00.00	526.00	40,992.00	00.0
Miscellaneous Funds	8080-808		00.0	00.0	00.0	00.0	00.0	(30,900,00)	(6,675.00)	(6,675.00)
Federal Revenue	8100-8299		00:0	0.00	00.00	00.0	0.00	00'0	00.00	0.00
Other State Revenue	8300-8599	100	0.00	00.0	00.00	81.00	0.00	1,120.00	1.145.00	00.0
Other Local Revenue	8600-8799	100000000000000000000000000000000000000	00.00	3.00	2,776,00	00.0	00.0	2.224.00	2.974.00	2 224 00
Interfund Transfers In	8910-8929		00.00	00.00	00:00	00.0	00'0	00.00	00.0	00.0
All Other Financing Sources	8930-8979	The same of	0.00	00.0	00.00	00:00	00.0	00:0	00 0	00.0
TOTAL RECEIPTS		100000000000000000000000000000000000000	35,919,00	40,690,00	50,406.00	35,996,00	00.0	(19,424.00)	42,197.00	7 334 00
C, DISBURSEMENTS		P. P. L.								
Certificated Salaries	1000-1999		0.00	5,341.00	5,762.00	5,801.00	5,441.00	5,511.00	5,511.00	5,511,00
Classified Salaries	2000-2999		1,381.00	1,076.00	2,934.00	2,082,00	3,312.00	2,400.00	2,300.00	2,300.00
Employee Benefits	3000-3999		3,620.00	2,764.00	4,080,00	3,683,00	4,342.00	5,332,00	5,332.00	5,332,00
Books and Supplies	4000-4999		2,419.00	1,501.00	1,290.00	1,003,00	4,117.00	8,267.00	10,000.00	10,000.00
Services	5000-5999	THE PERSON NAMED IN	5,670,00	11,473.00	6,420.00	17,966.00	7,626.00	25,000.00	25,000.00	25,000,00
Capital Outlay	6000-6599	The same of the sa	00.00	00.00	00.00	12,303,00	00'0	971.00	00:00	00.00
Other Outgo	7000-7499		0.00	00.0	00.00	00'0	00.00	00.00	00.00	00.00
Interfund Transfers Out	7600-7629	The same of the sa	00.00	0.00	00.00	0.00	00.0	0.00	00:00	00'0
All Other Financing Uses	7630-7699	THE REAL PROPERTY.	00.00	00.00	00.00	00.0	00.00	00'0	00'0	00'0
TOTAL DISBURSEMENTS			13,090.00	22,155.00	20,486.00	42,838.00	24,838.00	47,481.00	48,143.00	48,143.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	00'0	00.00	00:00	0.00	0.00	0.00	0.00	00.00	0.00
Accounts Receivable	9200-9299	133,298.60	177.00	00'0	22,156.00	77,773.00	00:00	00.00	00.00	0.00
Due From Other Funds	9310	00'0	0.00	00.00	00.00	00.00	00.00	00.00	00'0	0.00
Stores	9320	00.0	00.00	00.0	00.00	00.00	00.00	00.0	00.00	00.0
Prepaid Expenditures	9330	00.00	00.00	00'0	00'0	00'0	00:00	00.0	00.00	00.0
Other Current Assets	9340	0.00	00'0	00:00	00.00	00'0	00:00	00.0	00:00	00.00
Deferred Outflows of Resources	8490	0.00	00.00	00.00	00.00	00.00	00.00	00'0	00.00	00:00
SUBTOTAL		133,298.60	177.00	00.00	22,156.00	77,773.00	00:00	00.00	00.00	0.00
Liabilities and Deferred Inflows		2								
Accounts Payable	9500-9599	72,139,19	14,440.00	945.00	11,276.00	(1,364.00)	(200:00)	3,310.00	00'0	00"0
Due To Other Funds	9610	00.0	00.00	0.00	00.00	00.00	00.00	00.00	00'0	0.00
Current Loans	9640	0.00	0.00	00.00	00.00	00.00		00.00	00'0	00.00
Unearned Revenues	9650	9,445,89	0.00	00.00	00.00	0.00	00.00	9,445.89	00.00	0.00
Deferred Inflows of Resources	0696	00.00	00.0	00.00	0.00	00:00	00:00	00.00	00.00	0.0
SUBTOTAL		81,585,08	14,440.00	945.00	11,276,00	(1,364,00)	(00.607)	12,755.89	00:00	00.00
Nonoperating Suspense Cleaning	0040	c	c	c	C	C	c	o o	c c	č
TOTAL DALANCE CHEET HEMS	2	0.00	0.00	00.0	0000	0.00	0.00	0000	00.0	0.00
OLAL BALANCE SHEET TEMS	í	20,713,52	0.555.00)	(945.00)	10,880.00	79,137,00	00.607	(12,755.89)	00.0	00.0
ENDING CASH (A + E)	10		0,300,00	00.086,71	40,800.00	12,295.00	755 255 25	(79,650,89)	(5,946.00)	(40,809,00)
		The state of the last of the l	100 040 001	1000		147.4	/PX 3/1/	PXX P41	L Chy CXY	300 673

California Dept of Education SACS Financial Reporting Software - 2016,2.0 File: cashi (Rev 06/17/2014)

Ravendale-Termo Elementary Lassen County

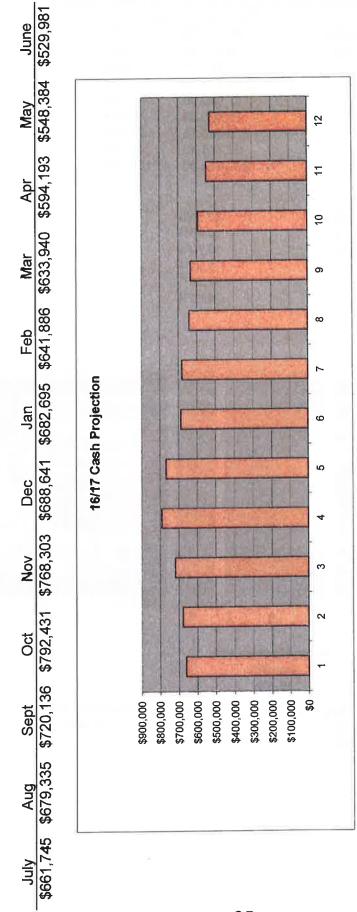
First Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

18 64162 C000000 Form CASH

641.88 73 99 667.18 99 99 667.15.40 15.40 99 99 99 65.51 99 99 99 65.51 99 99 99 65.51 99 99 99 67.10 90 99 99 99 99 99 99 99 99 99 99 99 99 9	633,940.11 11,785.00 312.00 (6,675.00) 0.00 0.00 2,974.00 0.00 8,396.00 5,511.00 2,300.00 6,332.00 10,000.00 2,000 0.00 0.00 10,000.00 2,000.00 0.00 0.00 10,000.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00 0.00 10,000.00 0.00	594,193.11 11,785.00 0.00 0.00 0.00 2,224.00 0.00 0.00 7,334.00 5,511.00 2,300.00 5,511.00 2,300.00 2,300.00 6,332.00 15,000.00 2,000.00 16,000.00	548,384,11 19,846,00 18,393,00 (6,675,00) 11,641,00 10,00 3,427,00 0,00 0,00 46,736,00 2,315,00 14,402,02 18,628,55 18,628,55 0,00 2,197,00 2,197,00 2,197,00 2,197,00 2,197,00 6,275,00	0.00 (6,909.00) 2,765.89 14,143.00 57,077.00 67,076.89 67,076.89 0.00 0.00 0.00	00.0 00.0 00.0 00.0 00.0 00.0	237,225.00	
855 8010-8019 8020-8079 8020-8079 8000-8299 8010-8	633,940.11 11,785.00 312.00 (6,675.00) 0.00 0.00 0.00 0.00 8,396.00 5,511.00 5,511.00 2,300.00 10,000.00 2,300.00 2,300.00 2,300.00 10,000.00 2,400.00 10,000.00 2,400.00 10,000.00 10,000 0.00 10,000	594,193,11 11,785,00 (6,675,00) 0,00 0,00 0,00 0,00 0,00 7,334,00 5,511,00 5,511,00 2,300,00 15,000,00 15,000,00 25,000,00 16,000,00 17,000,00 17,000,00 18,000,00 19,000,00 10,00	19,846,00 18,393,00 (6,675,00) 11,641,00 3,427,00 0,00 46,736,00 2,315,00 4,759,00 14,402,02 18,628,55 0,00 2,197,00 6,275,00 6,275,00 6,275,00	0.00 0.00 2,765.89 14,143.00 57,077.00 0.00 67,075.89 67,076.89 0.00 0.00 0.00 0.00 0.00 0.00	00.0 00.0 00.0 00.0 00.0 00.0 00.0	237,225.00	
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8010-8019 19.35 8020-8079 8.080-8039 8000-8799 15.47 8000-8799 8.551 1000-1999 5.53 2000-2999 10.00 2000-2999 5.33 2000-7999 5.33 2000-7999 5.33 2000-7629 7600-6599 7600-6599 7600-6599 8.320 9320 9330 9330 9340	11,785.00 312.00 (6,675.00) 0.00 0.00 0.00 0.00 8,396.00 5,511.00 2,300.00 10,000.00 25,000.00 25,000.00 0.00 0.00 10,000.00 25,000.00 0.00 0.00 0.00 10,000.00 10,000.00 0.00 0.00 0.00 0.00 10,000.00 0.00 0.00 0.00 10,000.00 0.	11,785.00 0.00 0.00 0.00 0.00 2,224,00 0.00 7,334.00 5,511.00 2,300.00 5,510.00 15,000.00 15,000.00 25,000.00 16,000.0	19.846.00 18.393.00 (6,675.00) 11,641.00 104.00 3,427.00 0.00 46,736.00 5,514.00 2,315.00 14,402.02 18,628.55	0.00 (6,909.00) 2,765.89 14,143.00 57,077.00 0.00 67,076.89 67,076.89 0.00 0.00 0.00 0.00 0.00	00.0 00.0 00.0 00.0 00.0 00.0	237,225.00	
8020-8079 8020-8079 8080-8099 8100-8299 8300-8599 88300-8999 8930-8999 7600-7999 7600-7999 7600-7629 7630-7639 9320 9330 9340 rces 9500-9599	(6,675,00) 0,00	(6,675.00) (0.00 0.00 0.00 0.00 0.00 7,334.00 7,334.00 5,511.00 2,300.00 15,000.00 25,000.00 25,000.00 16,00	18.393.00 (6,675.00) 11,641.00 104.00 3,427.00 0.00 46,736.00 4,759.00 14,402.02 18,628.55 0.00 2,197.00 6,275.00	0.00 (6,909.00) 2,765.89 14,143.00 57,077.00 0.00 0.00 0.00 0.00 0.00 0.00 0	00.0 00.0 00.0 00.0	00.622.162	100 100
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8100-8299 8300-8599 8300-8599 8600-8799 8910-8229 8910-8299 2000-2999 3000-3999 40,15 7600-7699 7600-7699 7600-7699 7600-7699 9320 9330 9330 9340 rces 9500-9599	2,974.00 0.00 0.00 0.00 8,396.00 8,396.00 5,330.00 5,330.00 10,000.00 25,000.00 0.00 0.00 0.00 48,143.00	2,224,00 0,00 0,00 0,00 0,00 7,334,00 5,511,00 5,330,00 15,000,00 15,000,00 25,000,00 25,000,00 0,00	3,427,00 3,427,00 0,00 0,00 46,736,00 4,759,00 14,402,02 14,402,02 18,628,55 18	2,765.89 14,143.00 57,077.00 0.00 67,075.89 67,075.89 0.00 0.00 0.00 0.00	00'0 00'0 00'0	(77 850 DO)	00 050 CZ)
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8600-8799 8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-9999 7000-999 9310 9320 9330 9340 rces 9500-9599	2,974,00 0.00 0.00 8,396,00 2,300,00 6,332,00 10,000,00 25,000,00 0.00 0.00 0.00 48,143,00	2,224,00 0.00 0.00 7,334,00 5,511,00 2,300,00 5,332,00 15,000,00 25,000,00 25,000,00	3,427,00 0,00 0,00 46,736,00 2,315,00 4,759,00 14,402,02 18,628,55 0,00 2,197,00 6,275,00	67,077,00 00.0 67,076,89 00.0 00.0 00.0 00.0 00.0 00.0	00'0	16 593 00	16.503.00
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9930-8979 1000-1999 2,33 2000-2999 3000-3999 400-4999 6000-6999 6000-6999 7000-7629 7630-7699 9320 9320 9330 9340 rces 9500-9599	8,396.00 8,396.00 2,300.00 5,332.00 10,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5,511.00 2,332.00 5,511.00 2,302.00 15,000.00 25,000.00 25,000.00 0.00	6,736,00 46,736,00 5,514,00 2,315,00 4,759,00 14,402,02 18,628,55 0,00 2,197,00 6,275,00	67,076.89 0.00 0.00 0.00 0.00 0.00 0.00	00'0	000	00.121.00
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1000-1999 5.51 2000-2999 5.33 3000-3999 5.33 4000-4999 5.03 5000-5999 7.000-7499 7.600-699 7600-7629 7.600-7629 48.14 9310 9320 9330 9340 9340 9340	5.511.00 2.300.00 5,332.00 10,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00 48,143.00	5,511.00 2,300.00 5,332.00 15,000.00 25,000.00 0.00	5,514,00 2,315,00 4,759,00 14,402,02 18,628,55 0,00 2,197,00 6,275,00	000000000000000000000000000000000000000	00.00	362.857.89	362.857.89
1000-1999 5,55 2000-2999 2,30 3000-2999 5,30 4000-4999 5,53 4000-6999 25,00 5000-6999 25,00 7600-7629 25,00 7600-7629 25,00 7600-7629 48,14 9320 9330 9330 9340 9380 9340 9380	2,300.00 5,332.00 10,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00	5,511.00 2,300.00 5,332.00 15,000.00 25,000.00 0,00	2,315,00 4,759,00 14,402,02 18,628,55 0,00 2,197,00 6,275,00	0000	00'0		
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9500-9599 5.30 10,000-6599 10,000-6599 25,00 10,000-6599 25,00 10,000-7499 25,00 10,000-7499 25,00 111-9199 48,14 111-9199 9200-9299 9330 111-9199 9340 111-9199 9340 111-9199 9340 111-9199 9340 111-9199 9340	5,332.00 10,000.00 25,000.00 0,00 0,00 0,00 48,143.00	5,332,00 15,000,00 25,000,00 0,00	14,402.02 18,628.55 0.00 2.197.00 6.275.00	0.00	0.00	27,000.00	27,000.00
9400-4999 10,00 5000-5999 25,00 5000-7699 7630-7699 48,14 9111-9199 9200-9299 9310 9320 9340 9340 9500-9599 9500-9599	10,000.00 25,000.00 0.00 0.00 0.00 48,143.00	15,000,00 25,000,00 0,00 0,00	14,402.02 18,628.55 0.00 2,197.00 6,275.00	00.0	0.00	55,240,00	55,240.00
9300-9599 25,00 6000-6599 7000-7499 7000-7499 9300 9320 9330 9330 9340 9500-9599 9500-9599 9500-9599 9500	25,000.00 0.00 0.00 0.00 0.00 48,143.00	25,000,00	18,628.55 0.00 2,197.00 6,275.00	0.00	0.00	87,999.02	87,999.02
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7000-7489 7630-7699 7630-7699 9310 9320 9330 9330 9340 9500-9599 9500-9599	0.00 0.00 0.00 48.143.00	00.0	2,197.00	000	00.00	13,274,00	13,274,00
7600-7629 7630-7699 9111-9199 9200-9299 9330 9340 9340 9340 9340 9340	0.00 0.00 48.143.00	00.0	6.275.00	00.0	0.00	2,197,00	2,197.00
7630-7699 48.14 9111-9199 9200-9299 9310 9320 9330 9340 9500-9599 9610	0.00	Onio		0.00	00.00	6,275,00	6,275.00
9111-9199 9200-9299 9310 9320 9330 9340 9490 rces 9500-9599	48.143.00	00'0	00.00	0.00	00.00	00.00	0.00
9111-9199 9200-9299 9310 9320 9330 9340 9490 9500-9599		53,143.00	54,090.57	00.00	00.0	470,693.57	470,693,57
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9200-9299 9310 9320 9330 9340 9490 9600-9599	0.00	00"0	0.00	0.00	00.00	00.00	
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9340 9490 9500-9599	0.00	00'0	0.00	00.00	00.00	00.00	
9490 9500-9599 9610	0.00	0.00	0.00	0.00	00.00	0.00	
9500-9599	0.00	00.00	0.00	00'0	00.00	0.00	
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neae	0.00	0.00	0.00	0.00	00.00	9,445,89	
OROR	00.00	0.00	00.0	00.00	0.00	0.00	The state of
Nonoperating	0.00	0.00	44,241.19	00'0	0.00	81,585,08	TISSES IN
Suspense Clearing 9910 0.00	0.00	0.00	00.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS 0.00	0.00	0.00	(11,048.59)	00.00	0.00	51,713,52	
EASE (B - C + D)	(39,747.00)	(45,809.00)	(18,403.16)	62,076.89	00.00	(56, 122, 16)	(107,835.68)
F. ENDING CASH (A + E) 633,940,11	594,193,11	548,384,11	529,980.95				COLUMN SECTION
G. ENDING CASH, PLUS CASH							N. Carlotte

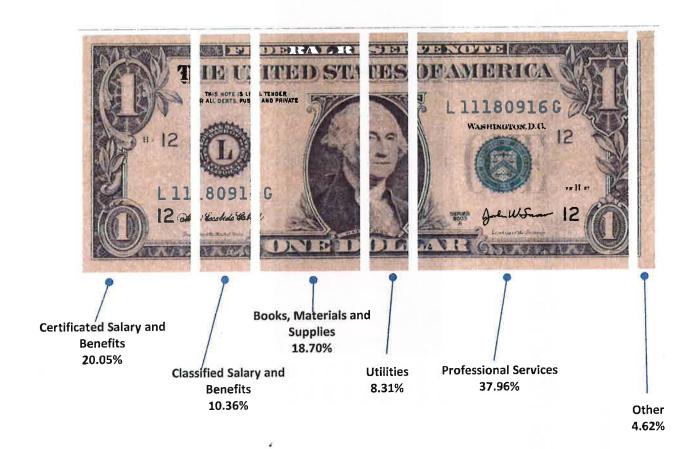
16/17 Cash Flow Projection

16/17 First Interim Ending Cash Projections: 12/7/2016



General Fund Expenditures by Object 2016/17-How is each dollar spent?

Description	16/17 Budget	Percent
Certificated Salary and Benefits	94,390.00	20.05%
Classified Salary and Benefits	48,775.00	10.36%
Books	9,563.03	2.03%
Material and Supplies	41,435.99	8.80%
Noncapitalized Equipment	37,000.00	7.86%
Utilities	39,100.00	8.31%
Professional Services	178,683.55	37.96%
Other	21,746.43	4.62%
	470,694.00	100.00%
Certificated Salary and Benefits	20.05%	
Classified Salary and Benefits	10.36%	
Books, Materials and Supplies	18.70%	
Utilities	8.31%	
Professional Services	37.96%	
Other	4.62%	



FIRST INTERIM ASSUMPTIONS

COLA	0.000%
LCFF FUNDING	\$238,896.00
AUDIT FINDING REPAYMENT	\$32,550.00
EPA FUNDING (PROP 30)	\$30,879.00
FUNDING ELECTION '	NSS
FUNDED ADA	9.26
	<-3 3.59
	4 - 6 5.67
	7 - 8 0.00
UNDUPLICATED COUNT %	76.9200% 3 yr average
FTE'S	1.00 Certificated
1120	1.25 Classified
	0.00 Admininstrative/classified mgmt.
FOREST RESERVE	\$0.00
LOTTERY-UNRESTRICTED	\$144.00 Per 15/16 Annual ADA
LOTTERY-RESTRICTED	\$45.00 Per 15/16 Annual ADA
	\$3,166.00
TITLE II	
REAP	\$26,641.00 \$3,107.00
SPECIAL EDUCATION BILLBACK	\$2,197.00
GRANTS	\$0.00 2.5% Salary
	Schedule
	Increase & Step
	Increases
SALARIES	Included
STRS	12.58%
PERS	13.888%
OASDI	6.20%
MEDICARE	1.45%
UNEMPLOYMENT INS	0.05%
WORKER'S COMP	3.0075%
PERS REDUCTION	0.000%
H & W	\$10,200.00 Certificated & Classified
BOARD MEMBER BENEFITS	\$5,500.00
BOOKS & SUPPLIES	\$87,999.00
UTILITIES/SERVICES	\$217,784.00
INDIRECT COST RATE	7.97%
ENCROACHMENTS	\$2,197.00 Special Education
FUNDS TRANSFERS	\$6,275.00 Cafeteria Fund
	\$0.00 Charter Fund
	\$6,275.00
	• • •

LCAP EXPENDITURES 2016/2017

				Priority		
Goal #	LCAP Action	Funding Source	Account Number	Area	Object	Budget
3	Parent Survey	Base	01-0000-0-5930-0000-2700-300-00	3,5,6	Books/Supplies	50.00
3	Website Maintenance	Supplemental-EIA	01-0800-0-5800-0000-7700-301-00	3,5,6	Professional Services	4,000.00
2	Install Blinds	Supplemental-EIA	01-0800-0-5800-0000-8100-200-00	1,2,7	Professional Services	6,000.00
1	I Ready	Supplemental-EIA	01-0800-0-5800-1360-1000-100-00	4,8	Books/Supplies	2,000.00
2	Certificated Professional Development	Title II	01-4035-0-5800-1110-1000-202-00	1,2,7	Services	1,000.00
2	Common Core Bridge Materials	Lottery	01-6300-0-4xxx-1110-1000-201-00	1,2,7	Books/Supplies	500.00
1	Instructional Assistant Position	Supplemental-EIA	01-7091-0-2100-4760-1000-000-00	4,8	Classified Salaries	5,822.80
1	Instructional Assistant Position	Supplemental-EIA	01-7091-0-3xxx-4760-1000-000-00	4,8	Benefits	3,773.86
3	Bilingual Translator	Supplemental-EIA	01-7091-0-5800-4760-1000-302-00	3,5,6	Professional Services	250.00
						23,396.66

16/17 BUDGET TO FIRST INTERIM CHANGES

Unrestricted

		Omesmoteu	
	Budget	First	
		Interim	Difference
LCFF/Revenue Limit Sources	238,390.00	238,331.00	-59.00
20111110101100 2		nmaterial Change	
	"	illiatorial orialiga	
E 1 1B	0.00	0.00	0
Federal Revenue	0.00		0
		No Change	
Other State Revenue	3,718.00	3,578.00	(140.00)
			t one-time payment
	0010000 000 10 1011	or managed out	one ame payment
011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	70 407 00	78,127.00	0.00
Other Local Revenue	78,127.00		0.00
		No Change	
	3 X-		
Certificated Salaries	60,600.00	60,600.00	0.00
		No Change	**
01	24 000 00	21,000.00	0.00
Classified Salaries	21,000.00		0.00
		No Change	
Employee Benefits	33,197.00	38,697.00	5,500.00
	Increase due to a	ddition of Board N	Member Benefits
	11110000000000000000000000000000000000		
Dealer and Ownelling	30,058.00	30,558.00	500.00
Books and Supplies			
	Increase of	due to Carryover I	Balances
Services and Other			
Operating	151,818.00	151,571.82	-246.18
Operating		nmaterial Change	
	11	ililiateriai Griange	
			9.00
Capital Outlay	0.00	0.00	0.00
		No Change	
Other Outgo	0.00	0.00	0.00
Other Odigo	0.00	No Change	0.00
		No Change	
Transfer of Indirect/Direct			
Support Costs	-3,973.00	-5,878.00	-1,905.00
	Increase of	due to Carryover I	Balances
		,	
II. (. 6 L.T	0.00	0.00	0.00
Interfund Transfers In	0.00		0.00]
		No Change	
Interfund Transfers Out	6,275.00	6,275.00	0.00
		No Change	
		no onango	
	22 000 00	0.407.00	24 700 00
Contributions	-33,996.00	-2,197.00	-31,799.00
	Decrease	due to Carryover	Balances
Ending Balance	569,356.92	597,108.10	27,751.18
Litaling Dalatios			ions to Restricted Resources
"	ioi dase une lo reul	iodon in Continua	iono to modificiou mesources
		20.000.001	0.00
Reserve	66,000.00	66,000.00	0.00
	VW		

16/17 BUDGET TO FIRST INTERIM CHANGES

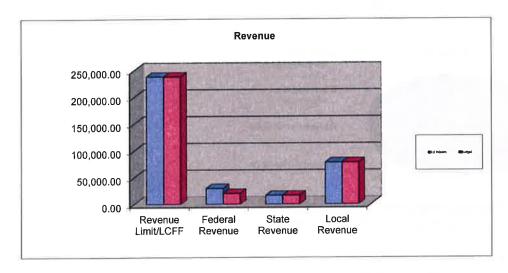
Restricted

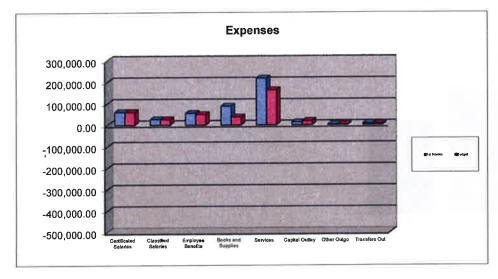
	. 1000.1000	
First	First	
Interim	Interim	Difference
0.00	0.00	0.00
<u> </u>	No Change	
20,385.00	29,806.89	9,421.89
Increase due to D	Deferred Revenue	from Prior Year
12,979.00	13,015.00	36.00
In	nmaterial Change	
0.00	0.00	0.00
1,000	No change	7.0
325.00	325.00	0.00
» 	No Change	
6,000.00	6,000.00	0.00
	No Change	
16,543.00	16,543.00	0.00
	No Change	
7,364.00	57,441.02	50,077.02
Increase due to I	Budgeting of Car	yover Balances
o		
11,592.00	66,211.73	54,619.73
Increase due to E	Budgeting of Cari	yover Balances
2,141.00	2,197.00	56.00
Increase due to in	icrease in Specia	l Education billbacl
		1,905.00
Increase of	due to Carryover	Balances
33,996.00	2,197.00	-31,799.00
Decrease of	due to Carryover	Balances
	20,385.00 Increase due to 12,979.00 Increase due to 12,979.00 Increase due to 16,543.00 Increase due to 11,592.00 Increase due to 11,5	Interim

INTERIM SUMMARY CHANGES

Revenue Limit/LCFF Federal Revenue State Revenue	Budget 238,390.00 20,385.00 16,697.00	1st Interim 238,331.00 29,806.89 16,593.00	Difference -59.00 9,421.89 -104.00
Local Revenue	.78,127.00	78,127.00	0.00
	353,599.00	362,857.89	9,258.89
Certificated Salaries	60,925.00	60,925.00	0.00
Classified Salaries	27,000.00	27,000.00	0.00
Employee Benefits	49,740.00	55,240.00	5,500.00
Books and Supplies	37,422.00	87,999.02	50,577.02
Services	163,410.00	217,783.55	54,373.55
Capital Outlay	19,422.00	13,274.00	-6,148.00
Other Outgo	2,141.00	2,197.00	56.00
Transfers Out	6,275.00	6,275.00	0.00
12	366,335.00	470,693.57	104,358.57

Deficit -12,736.00 -107,835.68





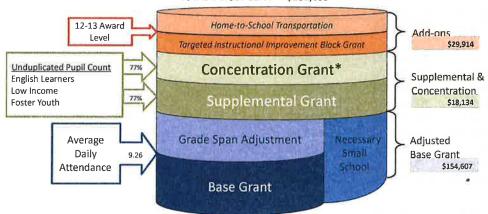
Ravendale-Termo Elementary (64162) - Ravendale First Interim

LOCAL CONTROL FUNDING FORMULA

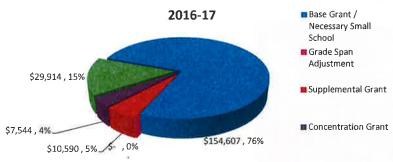
Components of LCFF Target Entitlement

	2016-17		
Base Grant / Necessary Small School	\$ 154,607	•	9.26 ADA
Grade Span Adjustment	\$		
Supplemental Grant	\$ 10,590	77%	
Concentration Grant	\$ 7,544	77%	
Add-ons (TIIBG & Transportation)	\$ 29,914		
Total	\$ 202,655		

TOTAL TARGET LCFF: \$202,655



*Unduplicated Pupil Percentage must be above 55%



2016-17 Funding Components

Component	Target		Floor	Funded
Base + Grade Span Adj.	\$ 154,607			
Supplemental & Concentration	\$ 18,134			
Revenue Limit / Necessary Small School		\$	123,514	
Categoricals		\$	117,665	
TIIG + Transp.	\$ 29,914	\$	29,914	
PY Gap		S		
Target				\$ 202,655
				\$ 9

2016-17



Description Re		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	238,390.00	238,390.00	160,150.46	238,331.00	(59.00)	0.0%
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	3,718.00	3,718.00	56.18	3,578.00	(140.00)	-3.8%
4) Other Local Revenue	860	00-8799	78,127.00	78,127.00	2,778.67	78,127,00	0.00	0.0%
5) TOTAL, REVENUES			320,235.00	320,235.00	162,985.31	320,036.00		
B, EXPENDITURES								
Certificated Salaries	100	00-1999	60,600.00	60,600.00	16,581.65	60,600.00	0.00	0.0%
2) Classified Salaries	200	00-2999	21,000.00	21,000.00	6,311.94	21,000.00	0.00	0.0%
3) Employee Benefits	300	100-3999	33,197.00	33,197.00	12,752.33	38,697.00	(5,500.00)	-16.6%
4) Books and Supplies	400	00-4999	30,058.00	30,058.00	4,780.94	30,558.00	(500.00)	-1.7%
5) Services and Other Operating Expenditures	500	00-5999	151,818.00	151,818.00	35,381.85	151,571.82	246.18	0.2%
6) Capital Outlay	600	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 100-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	731	00-7399	(3,973.00)	(3,973.00)	0.00	(5,878.00)	1,905.00	-47.9%
9) TOTAL, EXPENDITURES			292,700.00	292,700.00	75,808.71	296,548.82		#1881L
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,535.00	27,535.00	87,176.60	23,487.18		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	6,275.00	6,275.00	0.00	6,275.00	0.00	0.0%
Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76:	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	(33,996.00)	(33,996.00)	0.00	(2,197.00)	31,799.00	-93,5%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(40,271.00)	(40,271.00)	0.00	(8,472.00)	IN THE BURE	

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)			(12,736.00)	(12,736.00)	87,176.60	15,015.18		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	582,092.92	582,092.92		582,092.92	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)			582,092,92	582,092.92		582,092.92		Steple .
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			582,092.92	582,092.92		582,092.92		
2) Ending Balance, June 30 (E + F1e)			569,356.92	569,356.92		597,108.10		
Components of Ending Fund Balance a) Nonspendable							SELANDA SELANDA	
Revolving Cash		9711	50.00	50.00		50.00	S S S S S S S S S S S S S S S S S S S	
Stores		9712	0.00	0.00		0.00	with setting	
Prepaid Expenditures		9713	0.00	0.00		0.00	The second	
All Others		9719	0.00	0.00		0,00	of American	
b) Restricted		9740	0.00	0,00		0.00	Telepara	
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	179,985.00	179,985.00		179,985.00		
12/13 Charter Audit Finding	0000	9780	76,575.00					
11/12 Charter Audit Finding	0000	9780	103,410.00				A Marine	
12/13 Charter Audit Finding	0000	9780		76,575.00				
11/12 Charter Audit Finding	0000	9780		103,410.00				
12/13 Charter Audit Finding	0000	9780			4 5 2 1 7	76,575.00		
11/12 Charter Audit Finding	0000	9780				103,410.00		
e) Unassigned/Unappropriated					and the second			
Reserve for Economic Uncertainties		9789	66,000.00	66,000.00		66,000.00		
Unassigned/Unappropriated Amount		9790	323,321,92	323,321,92		351,073.10	DE DINK COM	

2016-17 First Interim General Fund (Resources 000-1999) The Change is Fund Palance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
Principal Apportionment	8011	238,953.00	238,953,00	143,660,00	238,896,00	(57,00)	0.09
State Aid - Current Year			30,879.00	7,606.00	30,879.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	30,879.00	(32,550.00)	0.00	(32,550.00)	0.00	0.0
State Aid - Prior Years	8019	(32,550.00)	(32,550,00)	0.00	[32,300.00]	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	1,382.00	1,382.00	0.00	1,322.00	(60.00)	-4.3
Timber Yield Tax	8022	417.00	417.00	0.00	1,000.00	583.00	139.8
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	62,336.00	62,336.00	0.00	66,212,00	3,876.00	6,2
Unsecured Roll Taxes	8042	4,065,00	4,065.00	4,113,01	4,180.00	115.00	2,8
Prior Years' Taxes	8043	43.00	43.00	12.92	57.00	14.00	32,6
Supplemental Taxes	8044	6,294.00	6,294.00	4,758,53	6,194.00	(100.00)	-1.6
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.
Viiscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0,
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0,
Subtotal, LCFF Sources		311,819,00	311,819,00	160,150,46	316,190.00	4,371.00	1.
CFF Transfers					li li		
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0,00	0.00	0.00	0.
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	(73,429.00)	(73,429.00)	0.00	(77,859,00)	(4,430.00)	6.
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0,00	-0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		238,390.00	238,390.00	160,150.46	238,331.00	(59.00)	D.
EDERAL REVENUE							
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0,
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	fill a file of	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	40 - C	100
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.
Nildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						10
NCLB: Title I, Part D, Local Delinquent Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290						1.4

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)
NCLB: Title III, Immigration Education							The Asiats	
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290	of Edward Co.		CVIOSINI SVITVE	100000000000000000000000000000000000000	THE PARTY	WATER
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							111	in stee.
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						2,410
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,455.00	2,455.00	0.00	2,240.00	(215.00)	-8.8%
Lottery - Unrestricted and Instructional Material	s	8560	1,243.00	1,243.00	0.00	1,278.00	35.00	2.8%
Tax Relief Subventions Restricted Levies - Other			id					Chies
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	A STATE OF THE STA	
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00		No.
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			100000			Carrier Control
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590				What are		mel 1-1
California Clean Energy Jobs Act	6230	8590						LANGE OF
Specialized Secondary	7370	8590		AT IT LAND			E WAR	Telegraphic States
American Indian Early Childhood Education	7210	8590				1		
Quality Education Investment Act	7400	8590		The Brand State	and West			
Common Core State Standards Implementation	7405	8590						131120
All Other State Revenue	All Other	8590	20,00	20.00	56,18	60.00	40.00	200,0%
TOTAL, OTHER STATE REVENUE	#101	NASSAM.	3,718.00		56.18	3,578,00	(140.00)	-3,8%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes				North British				
Other Restricted Levies					Married Co.			
Secured Roll		8615	0.00	0.00	0,00	0.00	7.0	
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	(C)	8 - 811
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
		8622	0,00	0.00	0.00	0.00	0,00	0.0
Other		0022	0,00	W. J. J. J. H.	V 65 - 12 - 15 - 15 - 15 - 15 - 15 - 15 - 1	100		- 141
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	A 1 5 4 1	
Penalties and Interest from Delinquent Non-LCF	F	nean	0.00	0.00	0.00	0.00	A STATE OF	
Taxes		8629	0.00	0,00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0,0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0,00	0.00	0,00	0.00	0.00	0.0
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0,0
Interest		8660	2,700.00	2,700.00	2,75	2,700.00	0.00	0,0
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0.00	0.00	0,00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0,00	0.00	0.00	0.00	0,0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0.0
Interagency Services		8677	57,077,00	57,077.00	0.00	57,077.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	A TUDAT	1000
All Other Local Revenue		8699	18,350.00	18,350.00	2,775.92	18,350.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0,0
Transfers Of Apportionments				The San Art	Description of the second			19/24
Special Education SELPA Transfers	6500	8791						OTE:
From Districts or Charter Schools	6500	8792						
From County Offices		8793						9 200
From JPAs	6500	0133		The state of			MENU TASING	1
ROC/P Transfers From Districts or Charter Schools	6360	8791						H
From County Offices	6360	8792						
From JPAs	6360	8793	0.5 5 57 657	The reserve	at view of test			
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0,
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0,
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			78,127.00	78,127.00	2,778,67	78,127.00	0.00	0.0
				320,235.00	162,985.31	320,036.00	(199.00)	-0.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	60,600.00	60,600.00	16,581.65	60,600.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0,00	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		60,600.00	60,600.00	16,581.65	60,600.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	21,000.00	21,000.00	6,311.94	21,000.00	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		21,000.00	21,000.00	6,311.94	21,000.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	7,680.00	7,680.00	2,015.52	7,680.00	0.00	0.0%
PERS	3201-3202	1,900.00	1,900.00	512.13	1,900.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,625.00	2,625.00	745.65	2,625,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	17,850.00	17,850.00	8,779.05	23,350.00	(5,500.00)	-30.8%
Unemployment Insurance	3501-3502	562.00	562.00	11,45	562.00	0.00	0.0%
Workers' Compensation	3601-3602	2,580.00	2,580.00	688,53	2,580,00	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		33,197.00	33,197.00	12,752,33	38,697.00	(5,500.00)	-16.6%
BOOKS AND SUPPLIES		,					
Approved Textbooks and Core Curricula Materials	4100	8,000.00	8,000.00	2,404.92	8,000.00	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	20,058,00	20,058.00	2,376.02	20,558.00	(500.00)	-2,5%
Noncapitalized Equipment	4400	2,000,00	2,000.00	0.00	2,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		30,058.00	30,058.00	4,780.94	30,558.00	(500.00)	-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	3,400.00	3,400.00	490.63	3,400.00	0.00	0.0%
Dues and Memberships	5300	1,225.00	1,225.00	150,00	1,225.00	0.00	0.0%
Insurance	5400-5450	3,450.00	3,450.00	3,396.00	3,450.00	0.00	0.0%
Operations and Housekeeping Services	5500	19,000,00	19,000.00	2,423.33	19,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	14,000.00	14,000.00	1,007.88	14,000.00	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	90,643.00	90,643.00	23,421.86	90,396.82	246.18	0.3%
Communications	5900	20,100.00	20,100.00	4,492.15	20,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3900	151,818.00	151,818.00	35,381.85	151,571.82	246.18	0.2%

Description Bo	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
DE PRODUCTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION	source Codes	Codes	(8)	χΟ)	(0)	1-1		
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	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
THER OUTGO (excluding Transfers of Indirect (Costs)							
							1	
Tuition Tuition for Instruction Under Interdistrict								
Atlendance 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		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
,		7143	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs Transfers of Pass-Through Revenues		7140	0,00					
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0,0
Special Education SELPA Transfers of Apportionr	nents			William William				
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222				12.0	horself con	40.00
To JPAs	6500	7223					The State of	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						100 m
To County Offices	6360	7222						
To JPAs	6360	7223	The Inc. SACT.	EXPERIENCE.			A SALEN	39/-
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					0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0,00		0,00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00		0.00	0.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of In			0,00	0,00	0,00	0,00	0.00	0,0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	(3,973.00	(3,973.00)	0.00	(5,878,00)	1,905.00	-47.9
Transfers of Indirect Costs - Interfund		7350	0.00	1	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(3,973.00		0.00	(5,878.00)	1,905.00	-47.9
The state of the s								
TOTAL, EXPENDITURES			292,700.00	292,700.00	75,808.71	296,548.82	(3,848.82)	-1.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	,,,			, , , , , , , , , , , , , , , , , , ,		,,,		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	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	6,275.00	6,275.00	0,00	6,275,00	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			6,275.00	6,275.00	0.00	6,275.00	0.00	0.0%
OTHER SOURCES/USES						333,4133		
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								15
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		7054	0.00	0.00	0.00	0.00	0.00	0.00
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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.070
Contributions from Unrestricted Revenues		8980	(33,996.00)	(33,996.00)	0.00	(2,197.00)	31,799.00	-93.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(33,996.00)	(33,996.00)	0.00	(2,197.00)	31,799.00	-93.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(40,271.00)	(40,271.00)	0.00	(8,472,00)	31,799.00	-79.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	20,385.00	20,385.00	0.00	29,806.89	9,421.89	46.2%
3) Other State Revenue	8300-8599	12,979.00	12,979.00	24.96	13,015,00	36.00	0.3%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		33,364.00	33,364.00	24.96	42,821.89		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	325,00	325.00	321.02	325.00	0.00	0.0%
2) Classified Salaries	2000-2999	6,000.00	6,000.00	1,160.75	6,000.00	0.00	0.0%
3) Employee Benefits	3000-3999	16,543.00	16,543.00	1,394.63	16,543.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,364.00	7,364.00	1,433.03	57,441.02	(50,077.02)	-680.0%
5) Services and Other Operating Expenditures	5000-5999	11,592.00	11,592.00	6,148.40	66,211.73	(54,619.73)	-471.2%
6) Capital Outlay	6000-6999	19,422.00	19,422.00	12,302,50	13,274.00	6,148.00	31.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	2,141.00	2,141.00	0.00	2,197.00	(56.00)	-2.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	3,973.00	3,973.00	0.00	5,878.00	(1,905.00)	-47.9%
9) TOTAL, EXPENDITURES		67,360.00	67,360.00	22,760.33	167,869.75		14.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(33,996.00	(33,996.00)	(22,735.37)	(125,047.86)		
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%
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	33,996.00	33,996.00	0.00	2,197.00	(31,799.00)	-93.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		33,996.00	33,996.00	0.00	2,197.00		12.10

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(22,735,37)	(122,850,86)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	122,850.86	122,850.86		122,850.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,850,86	122,850.86		122,850.86		in States
d) Other Restatements		9795	0.00	0.00	2.1.4.5.5	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,850.86	122,850.86		122,850.86		
2) Ending Balance, June 30 (E + F1e)			122,850.86	122,850.86		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	122,850,86	122,850.86		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	0.00	0.00		0,00		THE.
e) Unassigned/Unappropriated			ON BUFFERD					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	215 4877	0,00		State of 1

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							22 6 pm
Principal Apparticement							- in
Principal Apportionment State Aid - Current Year	8011	0,00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
Stale Aid - Prior Years	8019	0.00	0.00	0.00	0.00		r ven
Tax Relief Subventions					0.00		121.54
Homeowners' Exemptions	8021	0,00	0.00	0.00	0.00	1000	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		ey-fert
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0,00	0.00	0.00	0.00	Mary Albah	12-MT=0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	and the state of	13 2
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		distri
Education Revenue Augmentation		BY CHEN	Brief Ger	1 4 7 3			1000
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		NIE!
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		CINCO I
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00		0.00	0.00	Language Company	arvant 1
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		Sandar
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	alter barriere	
Subtotal, LCFF Sources		0.00	0.00	0.00	0,00		
LCFF Transfers			100		MARKET Y'S	100	
Unrestricted LCFF						and the state of	
Transfers - Current Year 0000	8091			Arran Switt			
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	Latin Latin	1000
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							
	8110	0,00	0.00	0.00	0.00	0,00	0.0%
Maintenance and Operations	8181	0.00		0.00	0.00	0.00	0.0%
Special Education Entitlement	8182	0.00		0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8220	0.00		0.00	0.00	0.00	0.0%
Child Nutrition Programs	8221	0.00		0,00	0,00	0.00	0.0%
Donated Food Commodities	8260	0.00		0.00	0.00		No.
Forest Reserve Funds Flood Control Funds	8270	0.00	10 Pro 10 B	0,00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		
FEMA	8281	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	0.0%
NCLB: Title I, Part A, Basic Grants	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent	8290	0.00		0.00	0.00	0.00	0.0%
Program 3025	0230	5,00	0.00	0,00		2,056,25	185.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	0,00	0.00	0,00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	00,0	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	19,275.00	19,275.00	0.00	26,640,64	7,365.64	38.29
TOTAL, FEDERAL REVENUE			20,385.00	20,385.00	0,00	29,806,89	9,421.89	46.29
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0,00	0.00	0.00	0.00	0.09
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Current Year						0.00		0.0
Prior Years	6500	8319	0.00	0.00	0.00		0.00	
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	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0,00	0.09
Lottery - Unrestricted and Instructional Materia		8560	364.00	364.00	24.96	400.00	36,00	9.99
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	0.09
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	0.09
Career Technical Education Incentive Grant Program	6387	8590	0,00	0.00	0.00	0.00	0,00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0,00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0,00		0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00		0.00	0.00	0,00	0.09
American Indian Early Childhood Education	7370	8590	0.00		0.00	0.00	0,00	0.0
•								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	12,615.00	12,615,00	0.00	12,615.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			12,979.00	12,979.00	24.96	13,015.00	36,00	0.3

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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)
OTHER LOCAL REVENUE			- N-4	11. 1/.				
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0,00	0,00	0.0
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	0.0
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 Nor	-LCFF		2.00	0.00	0.00	0,00	0.00	0.0
Taxes		8629	0,00	0.00	0.00	0,00	0.00	0,0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0,00	0.00	0,00	0.00	0.0
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			S. Wante	C. S. Section	eli - c No			
Adult Education Fees		8671	0.00	0.00	0.00	0.00	1	
Non-Resident Students		8672	0.00	0.00	0.00	0,00	SULUE	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Plus: Misc Funds Non-LCFF (50%) Adjustr	π€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
	6500	8792	0.00	0.00	0,00	0.00	0.00	0.0
From County Offices From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	0300	0700	0.00	0.00	5,55			
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0,0
From County Offices	6360	8792	0,00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0,0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0,0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0,00	0,0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
					_		
Certificated Teachers' Salaries	1100	325,00	325.00	321.02	325.00	0.00	0.09
Certificated Pupil Support Salarles	1200	0.00	0.00	0,00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	8.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		325.00	325.00	321.02	325.00	0.00	0.09
CLASSIFIED SALARIES			=				
Classified Instructional Salaries	2100	6,000,00	6,000.00	1,160,75	6,000.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		6,000.00	6,000.00	1,160.75	6,000,00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	12,665.00	12,665.00	40.38	12,665.00	0.00	0.0%
PERS	3201-3202	600.00	600.00	159.29	600.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	500.00	500.00	93.45	500.00	0.00	0.09
Health and Welfare Benefits	3401-3402	2,550.00	2,550.00	1,056.20	2,550.00	0,00	0.09
Unemployment Insurance	3501-3502	13,00	13.00	0.75	13.00	0.00	0.09
Workers' Compensation	3601-3602	215.00	215.00	44.56	215,00	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	0.09
TOTAL, EMPLOYEE BENEFITS	000.000	16,543.00	16,543.00	1,394.63	16,543,00	0.00	0.0%
BOOKS AND SUPPLIES				.,,			
	4400	201.00	204.00	220.04	503.03	(400.03)	-54.7%
Approved Textbooks and Core Curricula Materials	4100	364.00	364.00	238.61	563.03	(199.03)	
Books and Other Reference Materials	4200	0.00	0.00	0.00	1,000.00	(1,000.00)	Nev
Materials and Supplies	4300	2,000.00	2,000.00	978.79	20,877.99	(18,877.99)	-943.99
Noncapitalized Equipment	4400	5,000,00	5,000.00	215.63	35,000.00	(30,000,00)	-600.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		7,364.00	7,364.00	1,433.03	57,441.02	(50,077.02)	-680.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	603,00	603.00	0.00	2,513.25	(1,910.25)	-316.89
Dues and Memberships	5300	00,0	0.00	0,00	0.00	0,00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	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	10,989.00	10,989.00	6,148.40	63,698.48	(52,709.48)	-479.79
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER	2300	5.00	5,00	5.00			
OPERATING EXPENDITURES		11,592.00	11,592.00	6,148.40	66,211.73	(54,619.73)	-471.29

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)
CAPITAL OUTLAY			7.16-	3077				
		6100	0,00	0.00	0.00	0.00	0.00	0.0
Land		6170	0.00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6200	0.00	0.00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings		0200	0.00	0.00	5,00			
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	19,422.00	19,422.00	12,302.50	13,274.00	6,148.00	31.7
Equipment Replacement		6500	0,00	0.00	0.00	0,00	0.00	0.0
TOTAL, CAPITAL OUTLAY			19,422,00	19,422.00	12,302.50	13,274.00	6,148.00	31.7
OTHER OUTGO (excluding Transfers of Indirec	t 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	2,141,00	2,141.00	0.00	2,197.00	(56.00)	-2.6
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	onments							
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	D.0
To JPAs	6500	7223	0.00	0,00	0.00	0,00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0,0
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0,0
Debt Service Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		2,141.00	2,141.00	0.00	2,197.00	(56.00)	-2,6
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	3,973.00	3,973.00	0.00	5,878.00	(1,905.00)	-47.9
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		3,973.00	3,973.00	0.00	5,878.00	(1,905.00)	-47.9
TOTAL, EXPENDITURES			67,360.00	67,360.00	22,760.33	167,869.75	(100,509.75)	-149.2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					e de la carella			
SOURCES								rvd.of
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	33,996.00	33,996.00	0,00	2,197.00	(31,799.00)	-93,5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS			33,996.00	33,996.00	0.00	2,197.00	(31,799.00)	-93.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,996.00	33,996.00	0.00	2,197.00	31,799.00	-93,5%

Description R	Object codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	238,390.00	238,390.00	160,150,46	238,331,00	(59.00)	0.0%
2) Federal Revenue	8100-8299	20,385.00	20,385.00	0.00	29,806.89	9,421.89	46.2%
3) Other State Revenue	8300-8599	16,697.00	16,697.00	81.14	16,593.00	(104.00)	-0.6%
4) Other Local Revenue	8600-8799	78,127.00	78,127,00	2,778.67	78,127.00	0.00	0.0%
5) TOTAL, REVENUES		353,599.00	353,599.00	163,010.27	362,857.89	to suit lessor.	i inge
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	60,925.00	60,925.00	16,902,67	60,925.00	0.00	0.0%
Classified Salaries	2000-2999	27,000.00	27,000.00	7,472.69	27,000.00	0.00	0.0%
3) Employee Benefits	3000-3999	49,740.00	49,740.00	14,146.96	55,240.00	(5,500.00)	-11.1%
4) Books and Supplies	4000-4999	37,422.00	37,422.00	6,213.97	87,999.02	(50,577.02)	-135.2%
5) Services and Other Operating Expenditures	5000-5999	163,410.00	163,410.00	41,530,25	217,783.55	(54,373,55)	-33.3%
6) Capital Oullay	6000-6999	19,422.00	19,422.00	12,302.50	13,274.00	6,148.00	31.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		2,141.00	0.00	2,197.00	(56.00)	-2.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		360,060.00	360,060.00	98,569.04	464,418.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,461.00)) (6,461.00)	64,441.23	(101,560,68)	150	
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	6,275.00	6,275.00	0.00	6,275.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	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/USE	S	(6,275.00	(6,275.00)	0.00	(6,275.00)	Total State of the last	11

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			440 700 000	(40 700 00)	04 444 00	(407.025.50)		
BALANCE (C + D4)			(12,736,00)	(12,736.00)	64,441.23	(107,835.68)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	704,943.78	704,943.78		704,943,78	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	tive .	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			704,943.78	704,943,78		704,943.78	1000000	307.6
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			704,943.78	704,943.78		704,943.78		
2) Ending Balance, June 30 (E + F1e)			692,207.78	692,207.78		597,108.10		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	50.00	50.00		50.00		
Stores		9712	0.00	0.00	fire Steam of	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	122,850.86	122,850.86		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00	D. LLOS	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments	(*)	9780	179,985.00	179,985.00		179,985.00		
12/13 Charter Audit Finding	0000	9780	76,575.00					
11/12 Charter Audit Finding	0000	9780	103,410,00				J. House de	THE REAL PROPERTY.
12/13 Charter Audit Finding	0000	9780		76,575.00				
11/12 Charter Audit Finding	0000	9780		103,410,00				
12/13 Charter Audit Finding	0000	9780				76,575.00	The state of the s	
11/12 Charter Audit Finding	0000	9780				103,410.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	66,000.00	66,000.00		66,000.00		
Unassigned/Unappropriated Amount		9790	323,321.92	323,321.92		351,073.10		

escription Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
Principal Apportionment	8011	238,953.00	238,953.00	143,660.00	238,896.00	(57.00)	0.0
State Aid - Current Year	8012	30,879.00	30,879.00	7,606.00	30,879.00	0.00	0.0
Education Protection Account State Aid - Current Year	8019	(32,550.00)	(32,550,00)	0.00	(32,550.00)	0.00	0.0
State Aid - Prior Years	0019	(32,000.00)	(02,000.00)	0.00	702/000/00/		
Fax Relief Subventions Homeowners' Exemptions	8021	1,382.00	1,382.00	0.00	1,322.00	(60.00)	-4.:
Timber Yield Tax	8022	417.00	417.00	0.00	1,000.00	583.00	139.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0,00	0,
County & District Taxes Secured Roll Taxes	8041	62,336.00	62,336.00	0.00	66,212.00	3,876.00	6.
(4)	8042	4,065.00	4,065.00	4,113.01	4,180.00	115.00	2.
Unsecured Roll Taxes	8043	43.00	43.00	12.92	57,00	14.00	32.
Prior Years' Taxes	8044	6,294.00	6,294.00	4,758.53	6,194.00	(100.00)	-1.
Supplemental Taxes	0044	0,284,00	0,234,00	4,100.00	0,101.00	11001007	
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0,00	0,00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00	0.00	0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0,00	0.00	0
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		311,819.00	311,819.00	160,150.46	316,190.00	4,371.00	1
CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0,00	0.00	0,00	0.00	0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(73,429.00)	(73,429.00)	0.00	(77,859.00)	(4,430.00)	6
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF SOURCES	-	238,390.00	238,390.00	160,150.46	238,331,00	(59.00)	0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0
Special Education Discretionary Grants	8182	0.00	0.00	0,00	0.00	0.00	C
Child Nutrition Programs	8220	0.00	0,00	0.00	0.00	0.00	
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	C
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	(
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	
FEMA	8281	0.00		0.00	0.00	0.00	
nteragency Contracts Between LEAs	8285	0.00		0.00	0.00	0.00	C
Pass-Through Revenues from Federal Sources	8287	0.00		0.00	0.00	0.00	C
NCLB: Title I, Part A, Basic Grants		0.00		0.00	0.00	0.00	
Low-Income and Neglected 3010 NCLB: Title I, Part D, Local Delinquent	8290						
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0,0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,275.00	19,275.00	0.00	26,640.64	7,365.64	38,2%
TOTAL, FEDERAL REVENUE			20,385.00	20,385.00	0.00	29,806.89	9,421.89	46.2%
OTHER STATE REVENUE								
Other State Association and								
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	3333	00.0		3,122				
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	00.0	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	2,455.00	2,455.00	0.00	2,240.00	(215.00)	-8.8%
Lottery - Unrestricted and Instructional Materia		8560	1,607.00	1,607,00	24,96	1,678.00	71.00	4.4%
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%
	0030	6550	00,0	0.00	0.00	0.00	0,00	0.07
Career Technical Education Incentive Grant Program	6387	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0,00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0,00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,635.00	12,635.00	56.18	12,675,00	40.00	0.3%
TOTAL, OTHER STATE REVENUE			16,697.00	16,697.00	81.14	16,593.00	(104.00)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE								
311213 10 3 12 13 2 1 3 2 1								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	D,I
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.
Non-Ad Valorem Taxes					0.00	0.00	0.00	0.
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0,00	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LO	CEE	0025						
Taxes	GI I	8629	0.00	0.00	0.00	0.00	0.00	0.
Salės								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0,00	0.00	0,00	0.00	0.
Interest		8660	2,700.00	2,700,00	2,75	2,700.00	0,00	0.
Net Increase (Decrease) in the Fair Value of In-	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts		0.07.4	0.00	0.00	0,00	0.00	0.00	0.
Adult Education Fees		8671	0,00		0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0,00	0.00	57,077.00	0.00	0.
Interagency Services		8677	57,077.00	57,077.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	U.
Other Local Revenue				0.00	0.00	0.00	0.00	0,
Plus: Misc Funds Non-LCFF (50%) Adjustmer		8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources		8697	0.00	0,00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	18,350.00		2,775.92	18,350.00	0,00	0.
Tuition		8710	0.00		0.00	0.00		
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0,
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0,00	0,
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00		0.00	0.00	0.00	- 0
From County Offices	6360	8792	0,00		0.00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	VIII OTF	9704	0.00	0,00	0.00	0.00	0.00	0
From Districts or Charter Schools	All Other	8791	0.00				0.00	0
From County Offices	All Other	8792	0,00		0.00	0.00		0
From JPAs	All Other	8793	0,00		0.00	0,00	0.00	
All Other Transfers In from All Others		8799	0,00		0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			78,127.00	78,127.00	2,778.67	78,127.00	0.00	0
TOTAL, REVENUES			353,599.00	353,599.00	163,010.27	362,857.89	9,258.89	2

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	60,925.00	60,925.00	16,902.67	60,925.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0,00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0,00	0.09
TOTAL, CERTIFICATED SALARIES		60,925,00	60,925,00	16,902.67	60,925.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	6,000.00	6,000.00	1,160,75	6,000,00	0.00	0.0%
Classified Support Salaries	2200	21,000.00	21,000.00	6,311,94	21,000.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		27,000.00	27,000.00	7,472.69	27,000.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	20,345,00	20,345.00	2,055.90	20,345.00	0.00	0.0%
PERS	3201-3202	2,500.00	2,500.00	671.42	2,500.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	3,125.00	3,125.00	839,10	3,125,00	0.00	0.09
Health and Welfare Benefits	3401-3402	20,400.00	20,400,00	9,835,25	25,900.00	(5,500.00)	-27.09
Unemployment Insurance	3501-3502	575.00	575.00	12.20	575.00	0.00	0.09
Workers' Compensation	3601-3602	2,795.00	2,795.00	733,09	2,795,00	0.00	0.09
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	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		49,740.00	49,740.00	14,146.96	55,240.00	(5,500.00)	-11,19
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	8,364.00	8,364.00	2,643.53	8,563.03	(199.03)	-2,49
Books and Other Reference Materials	4200	0.00	0.00	0.00	1,000.00	(1,000.00)	Nev
Materials and Supplies	4300	22,058.00	22,058.00	3,354.81	41,435.99	(19,377.99)	-87.99
Noncapitalized Equipment	4400	7,000.00	7,000.00	215.63	37,000.00	(30,000.00)	-428.69
Food	4700	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		37,422.00	37,422.00	6,213.97	87,999.02	(50,577.02)	-135.29
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	4,003.00	4,003.00	490.63	5,913,25	(1,910.25)	-47.79
Dues and Memberships	5300	1,225.00	1,225.00	150.00	1,225.00	0,00	0.09
Insurance	5400-5450	3,450.00	3,450,00	3,396.00	3,450.00	0.00	0.09
Operations and Housekeeping Services	5500	19,000.00	19,000.00	2,423.33	19,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	14,000.00	14,000.00	1,007.88	14,000.00	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	101,632.00	101,632.00	29,570.26	154,095.30	(52,463.30)	-51.69
Communications	5900	20,100.00	20,100.00	4,492.15	20,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	5500			***************************************			
OPERATING EXPENDITURES		163,410.00	163,410.00	41,530.25	217,783.55	(54,373.55)	-33.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	19,422.00	19,422.00	12,302.50	13,274.00	6,148.00	31,7
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		5555	19,422.00	19,422.00	12,302.50	13,274.00	6,148.00	31,7
OTHER OUTGO (excluding Transfers of Indir	ect 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 Paymen	ts							
Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	2,141.00	2,141.00	0.00	2,197.00	(56,00)	-2.6
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.0
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0,00	0,00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0,00	0.00	0,0
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0,0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers		7281-7283	0.00	0.00	0,00	0,00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		2,141.00	2,141.00	0.00	2,197.00	(56.00)	-2.6
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS						-	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	D.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			360,060.00	360,060.00	98,569.04	464,418.57	(104,358.57)	-29.0

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	6,275.00	6,275,00	0.00	6,275.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			6,275.00	6,275.00	0.00	6,275,00	0.00	0.09
OTHER SOURCES/USES				:3				
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							6	
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
All Other Financing Uses		7699	0,00	0,00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		i shi
(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)			(6,275.00)	(6,275.00)	0.00	(6,275.00)	0.00	0.0%

Ravendale-Termo Elementary Lassen County

First Interim General Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 01I

		2016-17
Resource	Description	Projected Year Totals
		200
Total Restricted	Balance	0.00

2016-17 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,32	D.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	2.32	0,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0,00	0,00	0.0%
3) Employee Benefils		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 Olher Operaling Expenditures		5000-5999	0.00	0.00	0.00	579.84	(579.84)	Nev
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) Olher 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	579.84		1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	0,00	2,32	(579.84)		
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	0.09
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	0.09
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		THU. 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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	0.00	2,32	(579.84)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	28,340.55	28,340.55		28,340.55	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)			28,340,55	28,340.55		28,340.55	A. T. T.	400
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			28,340.55	28,340.55		28,340,55		
2) Ending Balance, June 30 (E + F1e)			28,340,55	28,340_55	ROMEN	27,760.71		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0_00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	130.98	130.98		0.00		
Stabilization Arrangements		9750	0.00	0.00	1643	0.00		
Other Committments d) Assigned		9760	00,00	0.00		0.00		
Other Assignments		9780	28,209.57	28,209.57		27,760.71		
Charter School	0000	9780	27,760.71					
Unrestricted Lottery	1100	9780	448.86		280 (80)			
Charter School	0000	9780		27,760.71	a docino			
Unrestricted Lattery	1100	9780		448.86				
Charter School	0000	9780		E107 E-10 (VIII) III		27,760.71		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
_CFF SOURCES				****	01010			
Principal Apportionment					0.00		0.00	
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Stale Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0,00	0,
.CFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0,00	0.00	0.00	0.
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes		8096	0,00	0.00	0,00	0.00	0.00	0.
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0.
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entillement		8181	0.00	0.00	0.00	0.00	0.00	0.
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	D.
Child Nutrilion Programs		8220	0.00	0,00	0.00	0,00	0,00	Ω.
Donaled Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0.
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.
NCLB: Tille I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	۵.
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	۵
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	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.
Olher No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0,00	0.00	0.
All Other Federal Revenue	All Other	8290	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0,
THER STATE REVENUE								
Olher State Apportionments					1			
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	D.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00	0.00	0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	2,32	0.00	0.00	0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0

Ravendale-Termo Elementary Lassen County

Association and the second sec	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	6690	8590	0_00	0,00	0.00	0,00	0.00	0_0%
Drug/Alcohol/Tobacco Funds	6230	8590	0.00	0,00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	0230	0000						
Career Technical Education Incentive Grant Program	6387	8590	0.00	0,00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0,00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0,00	0,00	0,0
All Other State Revenue	All Other	8590	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	2,32	0.00	0,00	0.0
OTHER LOCAL REVENUE								
Sales			0.00	0.00	0.00	0_00	0.00	0.0
Sale of Equipment/Supplies		8631	0,00		0.00	0.00	0.00	0.0
Sale of Publications		8632	0,00	0.00	0.00	0.00	0,00	0.0
Food Service Sales		8634	0.00		0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0,00		0.00	0.00	0.0
Leases and Rentals		8650	0.00	0,00	0.00		0.00	0.0
Interest		8660	0.00	0,00	0.00	0,00		0,0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0,0
Fees and Contracts								
Child Development Parent Fees	365	8673	0.00	0.00	0,00	0,00	0.00	0,6
Transportation Fees From Individuals		8675	0,00	0.00	0,00	0,00	0.00	0.0
Interagency Services		8677	0.00	0.00	0,00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.1
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	.0.1
Tuilion		8710	0,00	0,00	0,00	0.00	00,0	0.1
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0,00	0,
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0,
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0,00	0.00	0,00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	_ D.
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0,00	0.00	0
TOTAL REVENUES			0.00	0.00	2.32	0,00		1000

Description Resource Go	des Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
DESCRIPTION RESOURCE CO	des Object Godes	16)		(0)	(0)	151	101
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0,00	0.
Certificated Pupil Support Salaries	1200	0.00	0,00	0.00	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0,00	0.00	0.
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0,00	0,00	0.
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0,00	0.00	0.00	0.00	0.00	0.
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	٥
Classified Supervisors' and Administrators' Salaries	2300	0,00	0,00	0.00	0,00	0.00	0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0
Olher Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	c
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	c
Health and Welfare Bene⊓its	3401-3402	0.00	0.00	0.00	0.00	0.00	C
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	c
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefils	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	C
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Malerials	4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	٥
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	٥
Food	4700	0.00	0.00	0.00	0.00	0.00	0
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES			+				
Subagreements for Services	5100	+ 0.00	0.00	0.00	0.00	0.00	0
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0
Dues and Memberships	5300	0.00	0.00	0.00	D:00	0.00	0
nsurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0,00	0.00	0.00	0,00	0
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	٥
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	579.84	(579.84)	,
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5500	0.00	0.00	0.00	579.84	(579.84)	

Description Resourc	e 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			N				
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)							
Tuilion	(
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	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%
Other Transfers Out							
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	579,84		

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								
Olher 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								
Olher Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	D.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	D.00	0.00	0.0%
CONTRIBUTIONS				Late Air				New Y
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		

Ravendale-Termo Elementary Lassen County

First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 09l

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

Description Resource Code	s 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	25.00	25.00	0.00	25.00	0.00	0.0%
5) TOTAL REVENUES		25.00	25.00	0.00	25,00		
B. EXPENDITURES	ı						
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	5,500.00	5,500.00	1,176.27	5,500.00	0.00	0.0%
5) Services and Other Operaling Expenditures	5000-5999	800.00	800.00	0,00	800.00	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		6,300.00	6,300,00	1,176.27	6,300.00		Shirty
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,275.00)	(6,275.00)	(1,176.27)	(6,275,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	6,275.00	6,275.00	0.00	6,275.00	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		6,275.00	6,275.00	0.00	6,275,00		087119

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			0.00	0.00	(1,176.27)	0,00		
BALANCE (C + D4) F. FUND BALANCE, RESERVES					The Contract of			
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,483.10	5,483.10		5,483.10	0.00	0.09
a) As of July 1 - Chaddited				0.00		0.00	0.00	0.09
b) Audit Adjuslments		9793	0,00	0.00			SEASON III	
c) As of July 1 - Audited (F1a + F1b)		1	5,483.10	5,483.10		5,483,10	ME INCHERON	(Carty Step)
d) Other Restatements	•	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,483.10	5,483,10		5,483,10		
2) Ending Balance, June 30 (E + F1e)			5,483,10	5,483.10		5,483.10		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0,00		
Revolving Cash						0.00	The state of the state of	
Slores		9712	0.00	0.00		1997		
Prepaid Expenditures		9713	0,00	0.00		0.00		Se lette
All Others		9719	0.00	0.00		0.00	59-71-17	
b) Restricted		9740	5,483.10	5,483.10		5,483.10		
c) Committed						tive rough		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0,00	0.00		0.00		
d) Assigned				1				
Other Assignments		9780	0,00	0.00		0.00		EAV.
e) Unassigned/Unappropriated				375	Salquore L			
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	THE RESERVE	0.00		M.Oake

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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%
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								
Child Nutrition Programs		8520	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								
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25.00	25,00	0.00	25.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	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%
TOTAL, OTHER LOCAL REVENUE			25.00	25.00	0.00	25.00	0.00	0.0%
TOTAL, REVENUES			25.00	25,00	0.00	25,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
		1300	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0,50	0.00	5,50		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0,00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0,09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0,00	0,00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0,00	0.0
BOOKS AND SUPPLIES								
Books and Olher Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	500.00	500.00	0.00	500.00	0.00	0.0
Noncapitalized Equipment		4400	0_00	0,00	0.00	0.00	0.00	0.0
Food		4700	5,000.00	5,000.00	1,176.27	5,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			5,500.00	5,500.00	1,176.27	5,500.00	0.00	0.0

18 64162 0000000 Form 13l

<u>Description</u> Resource	e Codes Object Codes	Orlginal 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)
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	100.00	100.00	0.00	100.00	0.00	0.0%
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	500.00	500.00	0.00	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	200.00	200.00	0.00	200.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		800.00	800.00	0.00	800.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debl Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EXPENDITURES		6,300.00	6,300.00	1,176.27	6,300,00	A. TEPRIT	

Ravendale-Termo Elementary Lassen County

2016-17 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

18 64162 0000000 Form 13I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	6,275.00	6,275.00	0.00	6,275.00	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		6,275.00	6,275.00	0.00	6,275,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0,00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	0300	0.00	0.00				
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0,00	0,00	0.00	0_00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		6,275.00	6,275,00	0,00	6,275.00		

Ravendale-Termo Elementary Lassen County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 13I

		2016/17
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	J 5,483.10
Total, Restr	icted Balance	5,483.10

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

Description	Resource Codes Obje	ect 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	80	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	0,03	0.03	0.00	0,03	0.00	0,0%
5) TOTAL, REVENUES			0.03	0,03	0.00	0,03		105.
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	30	000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	60	000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100 - 7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0,00	0.00	0.00	0.00		SHAPE
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,03	0,03	0.00	0.03		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	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	ETHER STA	Y-11

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

Description	Resource Godes	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)			0.03	0.03	0,00	0.03		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	10.84	10.84		10.84	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)			10.84	10.84		10.84	YALPO EK	175
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10.84	10,84		10,84		
2) Ending Balance, June 30 (E + F1e)			10.87	10.87		10,87		1575
Components of Ending Fund Balance a) Nonspendable							The state of	
Revolving Cash		9711	0.00	0,00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	1	
b) Restricted c) Committed		9740	0.00	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	10.87	10.87		10.87		
Deferred Maintenance	0000	9780	10.87					
Deferred Maintenance	0000	9780		10.87			The Court of	
Deferred Maintenance	0000	9780				10.87		
e) Unassigned/Unappropriated				THE PERSON				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	The Park of	
Unassigned/Unappropriated Amount		9790	0.00	0.00	ALC: YES	0.00		

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 14l

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	0.03	0.03	0.00	0.03	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			0.03	0.03	0.00	0.03	0.00	0.0%
TOTAL, REVENUES			0.03	0.03	0.00	0.03		

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

Description Resource C	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		10.3					
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
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
Olher Employee Benefils	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0,00	0,0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	D.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	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operaling Expenditures	5800	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3000	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		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
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
	8500	0.00		0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	5.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	7400	0.00	0.00	0.00	0.00	5.00	
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
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

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

Bescription	Resource Codes Obj	ect 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized interfund Transfers In		8919	0.00	0.00	0,00	0,00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
sources								
Other Sources							0.00	0.09/
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debl Proceeds		8965	0.00	0,00	0.00	0.00	0.00	0.0%
-		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		09/9	0.00	0,00	0,00	0.00	0.00	0,0%
(c) TOTAL, SOURCES USES			0.00	0,00	0,00	0.00	0.00	
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs				0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	D.00				0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00		0.0%
CONTRIBUTIONS					2.764			3 VA. 15
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		

Ravendale-Termo Elementary Lassen County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 14I

Resource	Description	2016/17 Projected Year Totals
Total, Restric	tod Polones	0.00

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

Ravendale-Termo Elementary Lassen County

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	1077						
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	140.00	140.00	0,00	140.00	0.00	0.0%
5) TOTAL, REVENUES		140,00	140.00	0.00	140.00		
B. EXPENDITURES							OLIV.
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) Olher Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		140.00	140.00	0.00	140.00		
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 Oul	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	0.09
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		

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

18 64162 0000000 Form 17l

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)			140.00	140.00	0.00	140,00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	26,699.87	26,699.87		26,699.87	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)			26,699,87	26,699,87		26,699,87		13K
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			26,699.87	26,699.87		26,699.87		
2) Ending Balance, June 30 (E + F1e)			26,839,87	26,839,87		26,839,87		
Components of Ending Fund Balance a) Nonspendable								-
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	1-1.4	0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0_00		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	26,839.87	26,839.87		26,839,87		
Special Reserve	0000	9780	26,839.87					
Special Reserve	0000	9780		26,839.87				
Special Reserve	0000	9780				26,839.87		- The state of
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	of the little of	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Ravendale-Termo Elementary Lassen County

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies	8660	140.00	140.00	0,00	140.00	0,00	0.09
Interest	8662	0,00	0.00	0.00	0.00	0,00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8002	140.00	140,00	0.00	140.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			140.00	0.00	140.00	198 11 11 15 12	Part of the
TOTAL, REVENUES		140.00	140.00	0,00	140,00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0,00	0,00	0.00	0,00	0,00	0.09
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0_00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0.00	0.05
To: Stale School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.05
Olher Authorized Interfund Transfers Oul	7619	0,00	0.00	0.00	0,00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0,00	0.00	0.05
OTHER SOURCES/USES							
SOURCES							
Other Sources					0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00			
(c) TOTAL, SOURCES USES		0,00	0.00	0,00	0.00	0,00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	000	0,00	0.00	0.00	0.01
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0
CONTRIBUTIONS				%			
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	0.00		

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 17I

		2016/17			
Resource	Description	Projected Year Totals			
		(<u></u>			
Total, Restr	icted Balance	0.00			

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0,00	0.0%
4) Other Local Revenue	8600-8799	1,570,00	1,570.00	0.00	1,570.00	0.00	0,0%
5) TOTAL, REVENUES		1,570,00	1,570.00	0.00	1,570.00		MAZIII
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	75,00	75,00	0.00	75.00	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		75.00	75,00	0.00	75.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,495,00	1,495,00	0.00	1,495.00		
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 Oul	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	المترسيدين	

Description	Resource Godes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,495.00	1,495.00	0.00	1,495.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	14,635.17	14,635.17		14,635.17	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)			14,635,17	14,635,17		14,635.17		Track.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,635,17	14,635.17		14,635.17		
2) Ending Balance, June 30 (E + F1e)			16,130,17	16,130,17		16,130,17		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0,00		
Stabilization Arrangements		9750	0,00	0.00		0,00	No. of the last	
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	16,130.17	16,130.17		16,130.17		
Developer Fees	0000	9780	16,130.17					
Developer Fees	0000	9780		16,130.17				
Developer Fees e) Unassigned/Unapproprialed	0000	9780	a a context a	The winds		16,130.17		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll				0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00					
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%
Penallies and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Sale of Equipment/Supplies		8660	70.00	70.00	0.00	70.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment Fees and Contracts	5	0002	0,00	0.00	0.00	5,65		
Miligation/Developer Fees		8681	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
		-	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Other Local Revenue				0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00				0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE			1,570.00	1,570.00	0.00	1,570.00	00,0	0.0%
TOTAL, REVENUES			1,570.00	1,570.00	0.00	1,570.00		120

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	12504102 00000				14 T.C.			, , , , , , , , , , , , , , , , , , ,
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	0.09
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	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.00	0,00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0,00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0,00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.03
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	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0,00	0.00	0.09
BOOKS AND SUPPLIES				On Sent SPEC			GALL MARKET	HAVE BY
					- 10 Mary 17-12		West of the second	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.03
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.03
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0_0
Professional/Consulting Services and Operating Expenditures		5800	75.00	75.00	0.00	75.00	0.00	0.09
Communications		5900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		75.00	75.00	0.00	75,00	0.00	0.09

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 25I

Description Reso	urce 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)
CAPITAL OUTLAY		1400-					
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)							
Olher 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	0.09
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		75,00	75.00	0.00	75.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				2.			
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	33.13	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-							
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	4000	0,00	0.00	0.50	0.00		
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%
(e) 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		

Ravendale-Termo Elementary Lassen County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 25i

2016/17 Projected Year Totals
Projected real rotals
0.00

Description	Resource Godes 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	3.00	3,00	0,00	3,00	0.00	0.0%
5) TOTAL REVENUES		3.00	3,00	0,00	3.00		
B. EXPENSES							
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 Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	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, EXPENSES		0.00	0.00	0.00	0.00		7.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3.00	3.00	0.00	3.00		
O, 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%
2) Other Sources/Uses a) Sources	8930-8979	0_00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00	VIET STEEL SEE	

Ravendale-Termo Elementary Lassen County

2016-17 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

18 64162 0000000 Form 67I

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 NET POSITION (C + D4)			3.00	3,00	0.00	3,00		
F. NET POSITION								
1) Beginning Net Position a) As of July 1 - Unaudited		9791	394.46	394.46		394,46	0.00	0.0%
b) Audil Adjustments		9793	0.00	0.00		0_00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			394.46	394.46		394.46		15 (1)
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Net Pasition (F1c + F1d)		ļ	394.46	394.46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	394.46		
2) Ending Net Position, June 30 (E + F1e)			397.46	397,46		397.46		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0,00	Bulletiniste	U ma
b) Restricted Net Position		9797	0.00	0.00		0.00		2 120
c) Unrestricted Net Position		9790	397.46	397.46	Carry III	397.46	MELLINE	

18 64162 0000000 Form 67I

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								
STRS On-Behalf Pension Contributions	7690	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								
Sales Sale of Equipment/Supplies	*	8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	3.00	3.00	0.00	3.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0,00	0.00	0,00	0,00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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								
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			3,00	3.00	0.00	3.00	0,00	0.0%
TOTAL REVENUES			3.00	3.00	0.00	3.00	A START	i sta

Description	Resource Codes Ob	iect 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)
	Resource Codes Ob	icor codes		X-12				
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0,00	0.00	0.00	0,0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	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	3	101-3102	0.00	0.00	0.00	0,00	0.00	0.
PERS	3	201-3202	0,00	0.00	0,00	0,00	0.00	Ω,
OASDI/Medicare/Alternative	3	301-3302	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits	3	401-3402	0.00	0.00	0,00	0.00	0.00	0,
Unemployment Insurance	3	501-3502	0.00	0.00	0.00	0.00	0.00	0
Workers' Compensation	3	601-3602	0_00	0.00	0.00	0,00	0.00	0,
OPEB, Alfocated	3	701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3	751-3752	0.00	0.00	0.00	0.00	0,00	0.
Other Employee Benefits	3	901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0,00	0.00	0.00	0.
BOOKS AND SUPPLIES								
Books and Other Reference Malerials		4200	0.00	0.00	0.00	0.00	0,00	0,
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0,00	0.00	0.00	0.
ERVICES AND OTHER OPERATING EXPENSES					= =			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.
Dues and Memberships		5300	0_00	0.00	0.00	0.00	0.00	0
Insurance	5	400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0,00	0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENSI			0.00	0.00	0,00	0.00	0.00	0.

18 64162 0000000 Form 67I

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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS			3.30	0.50		0.00		
INTERFUND TRANSFERS IN				= =				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0_00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0_00	0.00	0.00	0.00	0.0%
(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								
Out Buffers for all product Burney		5000	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980				AT THE RESERVE OF THE PARTY OF	0.00	
Contributions from Restricted Revenues		8990	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 Self-Insurance Fund Exhibit: Restricted Net Position Detail

18 64162 0000000 Form 67I

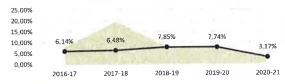
7.		2016/17
Resource	Description	Projected Year Totals
Total, Restricted	d Net Position	0.00

MULTI-YEAR PROJECTIONS ASSUMPTIONS

		ì		
		17/18	18/19	
				•
COLA		1.11%	2.42%	
LCFF FUNDING		\$240,225.00	\$255,413.00	
AUDIT FINDING REPAYMENT		\$32,550.00	\$32,550.00	
EPA FUNDING (PROP 30)		\$28,725.00	\$13,267.00	
FUNDING ELECTION		NSS	NSS	
FUNDED ADA		6.65	6.65	
16/17 P-2[K - 3	2.20		17/18 P-2
	4 - 6	4.45	0.95	
	7 - 8	0.00	3.80	
UNDUPLICATED COUNT %	3 yr avg	82.6100%	3 yr avg 89.4700%	
CONTRIBUTIONS		\$14,354.00	\$13,380.65	
FOREST RESERVE		\$0.00	\$0.00	
LOTTERY		\$144.00	\$144.00	Unrestricted
		\$45.00	\$45.00	Restricted
TITLE II		\$1,055.59	\$1,055.59	
REAP		\$18,735.30	\$18,735.30	
SPECIAL EDUCATION BILLBACK		\$3,664.00	\$4,991.00	
SALARIES	ste	p increases included	step increases inclu	ıded
FTE's - Admin & Confidential		0.00	0.00	
FTE's - Certificated		1.00	1.00	
FTE's - Classified		1.25	1.25	
STRS		14.43%	16.28%	
PERS		15.50%	17.10%	
OASDI		6.20%	6.20%	
MEDICARE		1.45%	1.45%	
UNEMPLOYMENT INS		0.05%	0.05%	
WORKER'S COMP		3.0075%	3.0075%	
H & W		\$10,200.00	\$10,200.00	
BOARD MEMBER BENEFITS		\$6,000	\$6,500	
BOOKS & SUPPLIES		\$36,401	\$36,514	
SERVICES & OPERATING		\$157,189	\$161,379	
INDIRECT COST RATE		7.97%	7.97%	
				Cafeteria
FUNDS TRANSFERS		\$6,500	\$6,750	
				Charter
		\$0	\$0	Fund
	25	\$6,500	\$6,750	

Ravendale-Term	o Elementary (64162) - Ravendale	First Interim	A STATE OF THE STA		
Loc	AL CONTROL FUNDING FORMULA		CONTRACTOR OF THE		
MPI	P Transition Planning Comparison	1			
	2016-17	2017-18	2018-19	2019-20	2020-21
Current Year Calculated MPP (for use in LCAP)	6.14%	6.48%	7.85%	7.74%	3.17%
Hypothetical: Current Year Maximum MPP	8.14%	6,81%	8.22%	7.95%	3,17%
Hypothetical: Current Year Full Implementation MPP*	8,14%	19,74%	8,22%	7.95%	3,17%
*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.					

MPP Transition Planning Comparison



Hypothetical: Current Year Maximum MPP

Hypothetical: Current Year Full Implementation MPP*

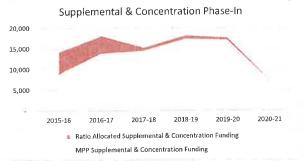
Current Year Calculated MPP (for use in LCAP)

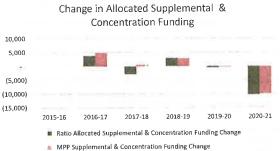
*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

	F	Ratio Alloca	tion o	of Phase-in I	undin	ng .				
		2015-16		2016-17		2017-18	2018-19	2019-20		2020-21
Target less add-ons	\$	168,910	\$	172,741	\$	170,488	\$ 177,153	\$ 180,848	\$	168,802
Floor & Gap less add-ons	s	241,179	\$	241,179	\$	238,276	\$ 238,276	\$ 238,276	5	232,405
Funding Ratio		100.00%		100.00%		100.00%	 100.00%	100.00%		100.00%
Target Funding	\$	198,824	\$	202,655	\$	200,402	\$ 207,067	\$ 210,762	\$	198,716
Adjusted Base Grant		154,607		154,607		155,212	158,956	163,208		161,504
Supplemental Funding		9,495		10,590		8,322	9,269	9,219		3,814
Concentration Funding		4,808		7,544		6,954	8,928	8,421		3,484
Add-ons (TIIG. Transp.)		29,914		29,914		29,914	29,914	29,914		29,914

	C	omponent /	Alloca	tion During	Phase	e-In					
		2015-16		2016-17		2017-18		2018-19	2019-20		2020-21
Phase-in Funding	\$	198,824	\$	202,655	\$	200,402	\$	207,067	\$ 210,762	\$	198,716
Ratio* Allocated Components:		100,00%		100,00%		100,00%		100,00%	100_00%		100.00%
Adjusted Base Grant	\$	154,607	\$	154,607	\$	155,212	5	158,956	\$ 163,208	S	161,504
Supplemental Funding	7.57	9,495		10,590		8,322		9,269	9,219		3,814
Concentration Funding		4,808		7,544		6,954		8,928	8,421		3,484
Add-ons (TilG, Transp.)		29,914		29,914		29,914		29,914	29,914		29,914
Ratio Allocoted Supplemental & Concentration Funding Ratio Allocoted Supplemental & Concentration Funding Change		14,303		18,134 3,831		15,276 (2,858)		18,197 2,921	17,640 (557)		7,298 (10,342)
Minimum Proportionality Percentage (MPP) Allocated Compo	nents:					1000					
Adjusted Base Grant	\$	189,829	\$	188,708	\$	185,832	\$	189,627	\$ 193,557	\$	191,418
MPP Supplemental & Concentration Funding	5	8,995.00	1	13,947		14,570		17,440	17,205		7,298
Add-ons (TliG, Transp.)		29,914		29,914		29,914		29,914	29,914		29,914
MPP Supplemental & Concentration Funding Change				4,952		623		2,870	(235)		(9,907

^{*}Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not intended to be used as an official basis.





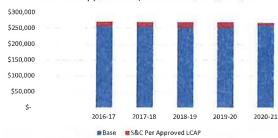
Ravendale-Termo Elementary (64162) - Ravendale First Interim

LOCAL CONTROL FUNDING FORMULA

If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupils Count students above general services is included on Step 2 of the MPP calculation. Tip: Give the district credit for existing services it continues to provide in the MPP calculation.

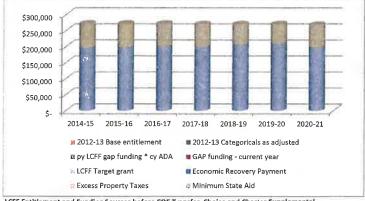
Minimum Proportionality Analysis										
		2016-17		2017-18		2018-19		2019-20		2020-21
Base	\$	256,933	S	254,911	\$	252,041	S	252,276	\$	260,145
S&C Per App.	roved LCAP	13,947		14,570		17,440		17,205		7,298
Total	\$	270,880	S	269,481	\$	269,481	\$	269,481	\$	267,443





Excess Property Taxes
Minimum State Aid
Economic Recovery Payment
LCFF Target grant
GAP funding - current year
py LCFF gap funding * cy ADA
2012-13 Categoricals as adjusted
2012-13 Base entitlement
Total General Purpose Funding
Calculator tab: Recap total LCFF
Proof

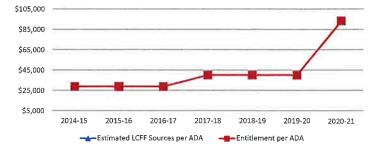
2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
\$ 580	\$ (4)	\$	\$ 34	\$ -:	\$ -	\$ 590
\$ 73,749	\$ 72,056	\$ 68,225	\$ 69,079	\$ 62,414	\$ 58,719	\$ 68,727
\$ 590	\$ 19	\$ *	\$ 2#	\$ +1	\$ 34	\$ 596
\$ 197,131	\$ 198,824	\$ 202,655	\$ 200,402	\$ 207,067	\$ 210,762	\$ 198,716
\$ 245	\$ -	\$ *	\$ 2#	\$ ÷:	\$ *	\$ 563
\$ 390	\$ 3	\$ **	\$ 2#	\$	\$	\$ 2.4
\$ 397	\$ -	\$ *	\$ 3≆	\$ -	\$ (4)	\$ 340
\$ 	\$ -	\$	\$ 34	\$ le:	\$ 	\$ 740
\$ 270,880	\$ 270,880	\$ 270,880	\$ 269,481	\$ 269,481	\$ 269,481	\$ 267,443
\$ 270,880 TRUE	\$ 270,880 TRUE	\$ 270,880 TRUE	\$ 269,481 TRUE	\$ 269,481 TRUE	\$ 269,481 TRUE	\$ 267,443 TRUE



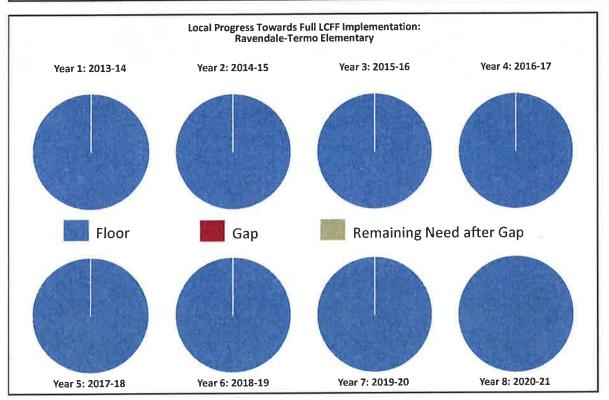
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LCFF Entitlement per ADA

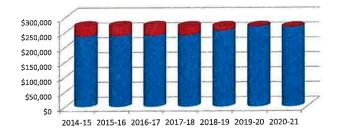
	 			•						
	2014-15		2015-16		2016-17	2017-18	2018-19	2019-20		2020-21
Funded ADA	9.26	-	9.26		9.26	 6.65	6,65	6.65		2.85
Estimated LCFF Sources per ADA	\$ 29,252.70	\$	29,252.70	\$	29,252.70	\$ 40,523.46	\$ 40,523,46	\$ 40,523,46	\$	93,839.65
Net Change per ADA		\$	-	\$	-	\$ 11,270.76	\$ 1	\$ *	\$	53,316.19
Net Percent Change			0.00%		0.00%	38.53%	0.00%	0.00%		131,57%
Estimated LCFF Entitlement per ADA	\$ 29,252.70	S	29,252.70	\$	29,252.70	\$ 40,523.46	\$ 40,523.46	\$ 40,523.46	\$	93,839.65
Net Change per ADA		5	9	\$	180	\$ 11,270.76	\$ 2400	\$ 80	5	53,316.19
Net Percent Change			0.00%		0.00%	38.53%	0.00%	0.00%		131,57%



	Ravendal	e-Termo Elementary	(64162) - Ravendale I	First Interim		MICHAEL	المحسادات
		LOCAL CONTROL	FUNDING FORMULA				
TO THE RESIDENCE OF THE PARTY O		Summary of Fundi	ng		57 APR - 24		
		Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target	\$	198,824 \$	202,655 \$	200,402 \$	207,067 \$	210,762 \$	198,716
Floor		271,093	271,093	268,190	268,190	268,190	262,319
Remaining Need (before Gap)		(72,269)	(68,438)	(67,788)	(61,123)	(57,428)	(63,603)
Current Year Gap Funding			-			-	
Remaining Need after Gap (informational only)					1787		- 2



COLUMN TO SERVICE AND THE SERVICE AND THE	ITIV			Componer	its o	f LCFF By Object	t Co	de						
		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21
8011 - State Aid	\$	236,822	\$	238,093	\$	238,896	\$	240,939	\$	255,413	\$	268,680	\$	267,097
8011 - Fair Share						8		=		55				17
8311 & 8590 - Categoricals	500			2 19		THE PARTY		a s s su i		A THE PARTY	a to		MAIN	
EPA (for LCFF Calculation purposes)		33,061		31,765		30,879		27,741		13,267		3		17.
Local Revenue Sources:														
8021 to 8089 - Property Taxes net of in-lieu		997		1,022		1,106		801		801		801		346
8096 - Charter's In-Lieu Taxes		*		-4		-								
TOTAL FUNDING	\$	270,880	\$	270,880	\$	270,880	\$	269,481	\$	269,481	5	269,481	\$	267,443
8012 - EPA Receipts	5	33,046	\$	31,893	5	30,879	\$	27,741	\$	13,267	\$		5	
Excess Taxes	\$	34	\$	14	\$		\$	4	\$	*2	5	35	s	31
EPA in excess to LCFF Funding	\$	54	5		5		\$	- 1	5	±2	5	85	\$	31



■ 8021 to 8089 - Property Taxes net of in-lieu
■ 8311 & 8590 - Categoricals
■ 8012 - EPA Receipts
■ 8012 - EPA Receipts

LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

2014-15		2015-16	2016-17	2017-18		2018-19		2019-20		2020-21
\$ 270,880	\$	270,880	\$ 270,880	\$ 269,481	\$	269,481	5	269,481	S	267,443
000.000€500000 7- 3		54	-			~***				
- 5			-			*				
\$ 270,880	Ş	270,880	\$ 270,880	\$ 269,481	5	269,481	\$	269,481	\$	267,443
TRUE		TRUE	109	TRUE		TRUE		TRUE		TRUE

LCAP EXPENDITURES 2017/2018

				Priority		
Goal #	LCAP Action	Funding Source	Account Number	Area	Object	Budget
1 i Rea	ady	Supplemental-EIA	01-0800-0-5800-1360-1000-100-00	4,8	Books/Supplies	2,000.00
1 Instri	uctional Assistant Position	Supplemental-EIA	01-7091-0-2100-4760-1000-000-00	4,8	Classified Salaries	6,000.00
1 Instru	uctional Assistant Position	Supplemental-EIA	01-7091-0-3xxx-4760-1000-000-00	4,8	Benefits	4,050.00
	II Blinds	Supplemental-EIA	01-0800-0-5800-0000-8100-200-00	1,2,7	Professional Services	0.00
2 Certi	ficated Professional Development	Title II	01-4035-0-5800-1110-1000-202-00	1,2,7	Services	1,000.00
2 Com	mon Core Bridge Materials	Lottery	01-6300-0-4xxx-1110-1000-201-00	1,2,7	Books/Supplies	500.00
3 Pare	nt Survey	Base	01-0000-0-5930-0000-2700-300-00	3,5,6	Books/Supplies	50.00
3 Web	site Maintenance	Supplemental-EIA	01-0800-0-5800-0000-7700-301-00	3,5,6	Professional Services	1,000.00
3 Biling	gual Translator	Supplemental-EIA	01-7091-0-5800-4760-1000-302-00	3,5,6	Professional Services	250,00
						14,850.00

LCAP EXPENDITURES 2018/2019

				Priority		
Goal #	LCAP Action	Funding Source	Account Number	Area	Object	Budget
	Ready	Supplemental-EIA	01-0800-0-5800-1360-1000-100-00	4,8	Books/Supplies	2,000.00
	nstructional Assistant Position	Supplemental-EIA	01-7091-0-2100-4760-1000-000-00	4,8	Classified Salaries	6,400.00
	nstructional Assistant Position	Supplemental-EIA	01-7091-0-3xxx-4760-1000-000-00	4,8	Benefits	4,100.00
	nstall Blinds	Supplemental-EIA	01-0800-0-5800-0000-8100-200-00	1,2,7	Professional Services	0.00
	Certificated Professional Development	Title II	01-4035-0-5800-1110-1000-202-00	1,2,7	Services	1,000.00
	Common Core Bridge Materials	Lottery	01-6300-0-4xxx-1110-1000-201-00	1,2,7	Books/Supplies	500.00
	Parent Survey	Base	01-0000-0-5930-0000-2700-300-00	3,5,6	Books/Supplies	50.00
	Vebsite Maintenance	Supplemental-EIA	01-0800-0-5800-0000-7700-301-00	3,5,6	Professional Services	1,000.00
	Bilingual Translator	Supplemental-EIA	01-7091-0-5800-4760-1000-302-00	3,5,6	Professional Services	250.00
0 -	Annigues (Templese)	- 11				15,300.00

Multi Year Projections Summary (Unrestricted) 16/17 First Interim

	15/16 Estimated Actuals	16/17	17/18	18/19
LCFF Revenue Sources	238,329	238,331	237,279	236,931
Federal Revenue	2,642	9. * 0		-
Other State Revenue	4,518	3,578	1,010	998
Other Local Revenues	132,512	78,127	77,500	77,800
Other Financing	-) = (-	_ '
Contributions		(2,197)	(14,354)	(16,197)
Total Revenue	378,001	317,839	301,435	299,532
Certificated Salaries	59,395	60,600	60,600	60,600
Classified Salaries	13,368	21,000	21,834	22,618
Employee Benefits	33,615	38,697	40,248	41,739
Books & Supplies	8,338	30,558	31,143	31,258
Services	110,812	151,572	144,293	148,500
Capital Outlay	2	-		~
Other Outgo	8		÷	72E
Direct/Indirect Support	(3,148)	(5,878)	(1,771)	(1,786)
Transfers	6,000	6,275	6,500	6,750
Total Expenditures	228,379	302,824	302,847	309,680
Net Increase/Decrease	149,623	15,015	(1,412)	(10,148)
Beginning Balance	432,470	582,093	597,108	595,696
Ending Balance	582,093	597,108	595,696	585,548
Revolving Fund	(50)	(50)	(50)	(50)
Assigned Balance-Charter School Audit Finding 12/13	0.00	-76,575.00	-61,260.00	-45,945.00
Assigned Balance-Charter School Audit Finding 11/12	0.00	-103,410.00	-86,175.00	-68,940.00
Projected Reserve	582,042.92	417,072.92	448,210.68	470,613.17

		Onestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)					1	
A REVENUES AND OTHER FINANCING SOURCES			0.4407	077 970 00	0.150/	226 021 00
1 LCFF/Revenue Limit Sources	8010-8099	238,331.00	-0 44% 0 00%	237,279.00	-0.15% 0.00%	236,931.00
2. Federal Revenues	8100-8299 8300-8599	0.00 3,578.00	-71.77%	1,010.00	-1.19%	998.00
Other State Revenues Other Local Revenues	8600-8799	78,127.00	-0.80%	77,500.00	0.39%	77,800.00
5. Other Financing Sources	0000 0133					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2.197.00)	553 35%	(14,354.00)	12.84%	(16,197.00
6. Total (Sum lines A1 thru A5c)		317,839.00	-5.16%	301,435.00	-0.63%	299,532.00
B. EXPENDITURES AND OTHER FINANCING USES			And And			
1. Certificated Salaries		The second			ALTON VALVE	
a Base Salaries	1			60,600.00		60,600.00
b. Step & Column Adjustment	- 1		A STATE OF THE REAL PROPERTY.	0.00		0.00
•		S S S S S S S S S S S S S S S S S S S	Walter and the same of	0.00	Dell'Allen Ste	0.00
c Cost-of-Living Adjustment		He Is the No		0.00	Color Color	0.00
d Other Adjustments	1000 1000	60,600.00	0.00%	60,600.00	0.00%	60,600 00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	00,000.00	0.00%	00,000.00	0,0078	00,000 00
2. Classified Salaries		S REST			AND THE PARTY	01.004.00
a Base Salaries	1	1311 P. 19		21,000.00		21,834 00
b. Step & Column Adjustment		ATE AND DECIMAL		834.00		784.00
c. Cost-of-Living Adjustment	1		Tendi Ingili	0.00	ALL CANCELLO	0.00
d. Other Adjustments			N. S. Litter	0.00	CUDII DAELI	0.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,000 00	3.97%	21,834.00	3.59%	22,618.00
3. Employee Benefits	3000-3999	38,697,00	4.01%	40,248.00	3.70%	41,739.00
Books and Supplies	4000-4999	30,558.00	1.91%	31,143.00	0.37%	31,258.00
3.	5000-5999	151,571.82	-4.80%	144,293.00	2.92%	148,500.00
5. Services and Other Operating Expenditures	6000-6999	0.00	0.00%	0.00	0.00%	0.00
6 Capital Outlay		0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499					
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(5,878.00)	-69_87%	(1,771.00)	0.85%	(1,786 00
9 Other Financing Uses	7/00 7/00	6 275 00	3.59%	6,500.00	3.85%	6,750.00
a. Transfers Out	7600-7629	6,275 00		0.00	0.00%	0.00
b, Other Uses	7630-7699	0.00	0 00%		0,00%	
10. Other Adjustments (Explain in Section F below)				0.00	A A A A A A A A A A A A A A A A A A A	0.00
11. Total (Sum lines B1 thru B10)		302,823.82	0.01%	302,847.00	2 26%	309,679.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						(10.147.00
(Line A6 minus line B11)		15,015.18		(1,412 00)		(10,147.00
D, FUND BALANCE			A STATE OF THE REAL PROPERTY.		ON ANY PURE	
1. Net Beginning Fund Balance (Form 01I, line F1e)		582,092.92		597,108.10		595,696.10
2. Ending Fund Balance (Sum lines C and D1)		597,108.10	at you had by the	595,696.10		585,549.10
3. Components of Ending Fund Balance (Form 011)			A CONTRACT OF			
a Nonspendable	9710-9719	50.00		50.00		50.00
b. Restricted	9740					ES IN
c. Committed						
1. Stabilization Arrangements	9750	0.00	By Comment of	0.00		0.00
2. Other Commitments	9760	0.00	A S P LIBERT	0.00	Second At The	0.00
	9780	179,985.00		147,435.00		114,885.00
d. Assigned e. Unassigned/Unappropriated	7/00	177,703.00		177,435.00	ALL THE STATE OF	
•	0700	66,000.00	E THE RUES	66,000.00	AND SECOND	66,000.0
1. Reserve for Economic Uncertainties	9789		THE STATE OF THE S		2000	404,614.10
2. Unassigned/Unappropriated	9790	351,073,10	NAME OF THE PARTY	382,211.10	ESTIMATE OF THE PARTY.	404,014.10
f. Total Components of Ending Fund Balance			THE STATE OF THE			808 815 1
(Line D3f must agree with line D2)		597,108,10	Company of the last	595,696 10		585,549 10

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			TO UNITED			
1. General Fund						
a Stabilization Arrangements	9750	0.00	I A THE REAL PROPERTY.	0.00		0.00
b. Reserve for Economic Uncertainties	9789	66,000.00		66,000.00	533	66,000.00
c Unassigned/Unappropriated	9790	351,073.10		382,211.10		404,614.10
(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	TETESTI A DE	0.00		0.00
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		417,073,10		448,211.10		470,614.10

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.

Multi Year Projections Summary (Restricted) 16/17 First Interim

	15/16 Estimated Actuals	16/17	17/18	18/19
LCFF Revenue Sources Federal Revenue Other State Revenue Other Local Revenues Other Financing Contributions	15,187 39,683 7,680	29,807 13,015 - - 2,197	19,791 13,125 - 14,354	19,791 13,381 - 16,197
Total Revenue	62,550	45,019	47,270	49,369
Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services Capital Outlay Other Outgo Direct/Indirect Support Transfers	313 4,080 13,763 8,560 29,640	325 6,000 16,543 57,441 66,212 13,274 - 5,878 2,197	325 6,302 17,054 5,258 12,896 - - 1,771 3,664	325 6,612 17,520 5,256 12,879 - 1,786 4,991
Total Expenditures	59,504	167,870	47,270	49,369
Net Increase/Decrease	3,046	(122,851)	(0)	(1)
Beginning Balance Ending Balance Legally Restricted	119,805 122,851	122,851 (0)	(0) (0) -	(0) (1)
	122,851	(0)	(0)	(1)

Description	Object	Projected Year Totals (Form 01I)	% Change (Cols, C-A/A)	2017-18 Projection	% Change (Cols E-C/C)	2018-19 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)		1				
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	29,806.89	-33.60%	19,791.00	0.00%	19,791.00
3. Other State Revenues	8300-8599	13,015.00	0.85%	13,125 00	1.95%	13,381,00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	0.00	0,00%	0.00	0.00%	0.00
a Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,197.00	553.35%	14,354.00	12 84%	16,197.00
6. Total (Sum lines A1 thru A5c)		45,018.89	5.00%	47,270.00	4 44%	49,369.00
B. EXPENDITURES AND OTHER FINANCING USES			ALL STATE OF THE PARTY OF			
1 Certificated Salaries						
a Base Salaries			The state of	325.00		325.00
b. Step & Column Adjustment		NAME OF TAXABLE PARTY.		0.00	Special Control	0.00
c. Cost-of-Living Adjustment		A STATE OF	THE RESERVE AND ADDRESS OF THE PARTY OF THE	0.00		
d Other Adjustments		1				0.00
	1000 1000	205.00	0.000/	0.00	0.0004	0.00
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	325.00	0.00%	325.00	0.00%	325 00
2 Classified Salaries					To a second	
a Base Salaries				6,000,00	THE PERSON NAMED IN	6,302,00
b. Step & Column Adjustment				302.00		310.00
c. Cost-of-Living Adjustment		State of the state		0,00		0,00
d Other Adjustments			200	0.00		0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,000.00	5 03%	6,302.00	4.92%	6,612.00
3. Employee Benefits	3000-3999	16,543,00	3.09%	17,054.00	2.73%	17,520 00
4. Books and Supplies	4000-4999	57,441.02	-90 85%	5,258 00	-0.04%	5,256,00
5. Services and Other Operating Expenditures	5000-5999	66,211.73	-80.52%	12,896.00	-0.13%	12,879.00
6. Capital Outlay	6000-6999	13,274.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,197.00	66,77%	3,664.00	36.22%	4,991.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,878.00	-69.87%	1,771.00	0.85%	1,786.00
9. Other Financing Uses			1			
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)		Street Services		0,00		0.00
11. Total (Sum lines B1 thru B10)		167,869.75	-71_84%	47,270.00	4.44%	49,369 00
C. NET INCREASE (DECREASE) IN FUND BALANCE			100 E 100 E	- 1	STATE SIN	
(Line A6 minus line B11)		(122,850.86)	CONTRACTOR OF THE PARTY OF THE	0.00	0.0	0.00
D. FUND BALANCE				- 1	F 7 4 9 5 1 9	
1 Net Beginning Fund Balance (Form 01I, line F1e)		122,850.86		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00	VALUE OF STREET	0.00	100	0.00
3 Components of Ending Fund Balance (Form 011)						
a Nonspendable	9710-9719	0.00		0.00		0.00
b Restricted	9740	0.00		0.00	1200	0.00
c. Committed						
I Stabilization Arrangements	9750			1995		
2. Other Commitments	9760		Marie Co.			
d. Assigned	9780		A LEE OF THE P		A STATE OF THE STATE OF	
e_Unassigned/Unappropriated					PARTY PARTY IN	
1, Reserve for Economic Uncertainties	9789	With the William			Classic Section	
2. Unassigned/Unappropriated	9790	0.00		0.00	SA SA SA SA SA SA	0.00
f. Total Components of Ending Fund Balance			CARL CO.			
(Line D3f must agree with line D2)		0.00		0.00	MALE TO SERVE	0.00

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		THE REAL PROPERTY.	THE PARTY OF	A STATE OF THE STA	Con Cont	
1 General Fund		Company of the last of the las	Mark Comment		MILES STUDY	
a Stabilization Arrangements	9750		1 1 1 1 1 1 1		TO BE STORY	
b Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2 Special Reserve Fund - Noncapital Outlay (Fund 17)			in a time to the			
a Stabilization Arrangements	9750	OF THE PARTY OF				
b. Reserve for Economic Uncertainties	9789		EUI DE HIESE		OUA TITAL	
c. Unassigned/Unappropriated	9790		41.7			
3 Total Available Reserves (Sum lines E1a thru E2c)						

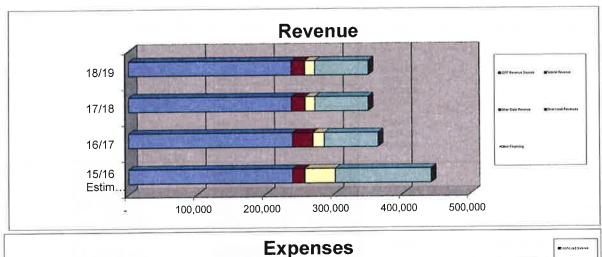
Total Available Reserves (Sum lines Et a unit E2c)

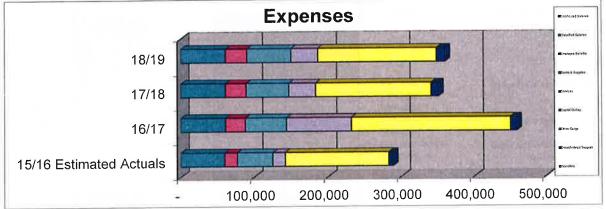
F. ASSUMPTIONS

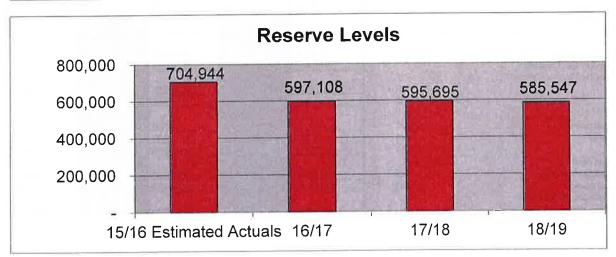
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please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

Multi Year Projections Summary (Unrestricted & Restricted) 16/17 First Interim

	15/16			
	Estimated			
	Actuals	16/17	17/18	18/19
LCFF Revenue Sources	238,329	238,331	237,279	236,931
Federal Revenue	17,829	29,807	19,791	19,791
Other State Revenue	44,201	16,593	14,135	14,379
Other Local Revenues	140,192	78,127	77,500	77,800
Other Financing				
Total Revenue	440,551	362,858	348,705	348,901
	50.700	00.005	00.005	00.005
Certificated Salaries	59,708	60,925	60,925	60,925
Classified Salaries	17,447	27,000	28,136	29,230
Employee Benefits	47,378 46,808	55,240	57,303 36,404	59,259 36,514
Books & Supplies Services	16,898 140,451	87,999 217,784	36,401 157,189	161,379
Capital Outlay	140,451	13,274	157,109	101,379
Other Outgo		15,214	= =	
Direct/Indirect Support	, mari	_	_	
Transfers	6,000	8,472	10,164	11,741
Total Expenditures	287,883	470,694	350,118	359,049
Net Increase/Decrease	152,669	(107,836)	(1,413)	(10,148)
Beginning Balance	552,275	704,944	597,108	595,695
Ending Balance	704,944	597,108	595,695	585,547
Revolving Fund	(50)	(50)	(50)	(50)
Assigned Balance-Charter School Audit Finding 12/13	9	(76,575)	(61,260)	(45,945)
Assigned Balance-Charter School Audit Finding 11/12		(103,410)	(86,175)	(68,940)
Projected Reserve	582,043	417,073	448,211	470,613
Required Reserve	66,000	66,000	66,000	66,000
Reserve Percentage	202%	89%	128%	131%





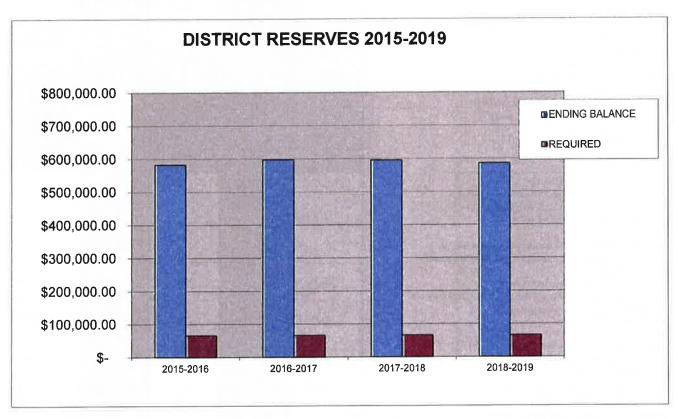


Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	Ε;					
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES		-				
LCFF/Revenue Limit Sources	8010-8099	238,331,00	-0.44%	237,279,00	-0.15%	236,931 00
2. Federal Revenues	8100-8299	29,806,89	-33.60%	19,791.00	0.00%	19,791.00
3. Other State Revenues	8300-8599	16,593 00	-14.81% -0.80%	14,135,00 77,500.00	1.73% 0.39%	14,379.00 77,800.00
Other Local Revenues Other Financing Sources	8600-8799	78,127.00	-0.80%	77,500,00	0.39%	77,800.00
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		362,857,89	-3.90%	348,705.00	0.06%	348,901.00
B EXPENDITURES AND OTHER FINANCING USES				5 10,100		5 1012 5 11 11 1
1. Certificated Salaries		ALCOHOLD BY			72,571	
a Base Salaries		ME S.	- 12/13/17/17	60,925.00		60,925.00
b. Step & Column Adjustment				0.00	AS AS AS	0.00
c. Cost-of-Living Adjustment	2		CONTRACTOR OF THE PARTY OF THE	0.00		0.00
			A CONTRACTOR OF THE PARTY OF TH	0.00		0.00
d. Other Adjustments	1000 1000	60.025.00	0.000/		0.000/	
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,925.00	0,00%	60,925.00	0.00%	60,925.00
2. Classified Salaries	100	A PROPERTY OF STREET				
a_ Base Salaries				27,000.00		28,136,00
b. Step & Column Adjustment		20 to 10 (c)		1,136.00	TO BE THE SE	1,094.00
c Cost-of-Living Adjustment		STATE WALL	ALC: UNITED BY	0.00		0,00
d. Other Adjustments	1	ST STATE OF STATE	THE RESERVE	0.00	CONTRACTOR OF THE	0,00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,000,00	4,21%	28,136 00	3.89%	29,230,00
3 Employee Benefits	3000-3999	55,240,00	3.73%	57,302,00	3.42%	59,259.00
4 Books and Supplies	4000-4999	87,999.02	-58,63%	36,401.00	0.31%	36,514.00
5 Services and Other Operating Expenditures	5000-5999	217,783,55	-27.82%	157,189.00	2.67%	161,379.00
6. Capital Outlay	6000-6999	13,274.00	-100.00%	0.00	0.00%	0.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,197.00	66,77%	3,664.00	36.22%	4,991,00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0,00
9 Other Financing Uses						
a. Transfers Out	7600-7629	6,275.00	3,59%	6,500.00	3.85%	6,750.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments		place with	A STATE OF THE PARTY OF	0.00		0,00
11. Total (Sum lines B1 thru B10)	=	470,693.57	-25.62%	350,117.00	2.55%	359,048.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(107,835,68)	- 10-10-10-10-10-10-10-10-10-10-10-10-10-1	(1,412.00)		(10,147.00
D FUND BALANCE			SEALIS END		ECHLED SILE	
1. Net Beginning Fund Balance (Form 011, line F1e)		704.943.78	· 200 (120)	597,108,10		595,696,10
2. Ending Fund Balance (Sum lines C and D1)		597,108.10		595,696.10		585,549.10
3. Components of Ending Fund Balance (Form 011)						
a, Nonspendable	9710-9719	50 00		50.00	- P 1000	50,00
b Restricted	9740	0 00		0.00	THE STATE OF THE PARTY OF	0.00
c. Committed			DIE VISTORIA			
1. Stabilization Arrangements	9750	0.00	THE STATE OF	0.00		0.00
2. Other Commitments	9760	0.00	ALCO SECURE	0.00	ESS TO SHEET	0.00
d. Assigned	9780	179,985,00	KORI SOUR SA	147,435.00		114,885.00
e Unassigned/Unappropriated	7,00	1,7,705,00		117,102,00	Material Mill	,555.00
1 Reserve for Economic Uncertainties	9789	66,000.00		66,000.00		66,000,00
	9789	351,073.10		382,211.10	A STATE OF THE PARTY OF THE PAR	404,614.10
Unassigned/Unappropriated Total Components of Ending Fund Balance	9190	351,073,10	19/12/12 18	304,211.10		404,014.10
(Line D3f must agree with line D2)		597,108.10	BUNG CONTRACT	595,696.10		585,549 10

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 (Unrestricted except as noted)			ALL LAND			
1. General Fund		1 1			STATE AND ADDRESS OF	
a Stabilization Arrangements	9750	0.00	A THE OWNER	0.00		0,00
b. Reserve for Economic Uncertainties	9789	66,000.00		66,000.00	Campage Inc	66,000.00
c. Unassigned/Unappropriated	9790	351,073.10		382,211.10		404,614.10
d Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			(210 s) (1) (3) (1)			
a. Stabilization Arrangements	9750	0.00	the different	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)		417,073.10		448,211.10	Linear Obje	470,614.10
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		88.61%		128.02%		131.07%
F. RECOMMENDED RESERVES		THE SHALL SHALL				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		3 1 2 7 7 3 13				
special education local plan area (SELPA):		CONTRACTOR OF				
a. Do you choose to exclude from the reserve calculation						
5 •	192	STEEL HEALTH				
decomposition of the decomposition of the CELDA assembles and						
the pass-through funds distributed to SELPA members?	Yes	BOOK WEEK AND A SECOND				
b. If you are the SELPA AU and are excluding special	Yes					
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 2. Special education pass-through funds	Yes	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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)	Yes	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA	Yes	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d						0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections		9.26		0.00		
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections C calculating the Reserves		9.26		6.65		6.65
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections a. Expenditures and Other Financing Uses (Line B11)	ions)	9.26 470,693.57		6.65 350,117.00		6.65 359,048.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	ions)	9.26		6.65		6.65
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ions)	9.26 470,693.57		6.65 350,117.00		6.65 359,048.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses	ions)	9.26 470,693.57 0.00 470,693.57		350,117.00 0.00 350,117.00		359,048.00 0.00 359,048.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ions)	9.26 470,693.57 0.00 470,693.57		350,117.00 0.00 350,117.00		359,048.00 0.00 359,048.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ions)	9.26 470,693.57 0.00 470,693.57		350,117.00 0.00 350,117.00		359,048.00 0.00 359,048.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ions)	9.26 470,693.57 0.00 470,693.57		350,117.00 0.00 350,117.00		6.65 359,048.00 0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ions)	9.26 470,693.57 0.00 470,693.57		350,117.00 0.00 350,117.00		359,048.00 0.00 359,048.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Lassen County 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projecti 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ions)	9.26 470,693.57 0.00 470,693.57 5% 23,534.68		6.65 .350,117.00 0.00 .350,117.00 .5% .17,505.85		359,048.00 0.00 359,048.00 59,

DISTRICT RESERVES 2015 - 2018

YEAR		RESERVE AVAILABLE	E	SERVE FOR CONOMIC CERTAINTIES		ENDING BALANCE
2015-2016 2016-2017 2017-2018 2018-2019	\$ \$ \$ \$	516,092.92 531,107.92 529,695.68 519,548.17	\$ \$ \$	66,000.00 66,000.00 66,000.00 66,000.00	\$ \$ \$	582,092.92 597,107.92 595,695.68 585,548.17



Dort I	Conoral	Administrative	Share of	Plant	Services	Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)

0.00

- 2. Contracted general administrative positions not paid through payroll
 - a. 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.
 - b. 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.

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	_

B. Salaries and Benefits - All Other Activities

 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)

143,165.00

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)

0.00%

Part II - Adjustments for Employment Separation 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)

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.

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Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Inc	lirect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	33,475.00
		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,	500.00
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
		Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
		Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.		33,975.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	4,361.06
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	38,336.06
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	214,797.77
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,650.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	41,595.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.		0.00
		minus Part III, Line A4)	33,950.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	9,200.00
	9.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	0.00
	10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	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 except 0000 and 9000, objects 1000-5999)	24,674.64
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	69,405.00
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	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)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,300.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	410,572.41
C.	(Fo	ight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	8.28%
D.	(Fo	iminary 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)	9.34%
	(EIII	or the divided by Ellie Difey	9.34 /0

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.

the a	appro	ved rat	e. Rates used to recover costs from programs are displayed in Exhibit A.	
A.	Indi	rect co	ests incurred in the current year (Part III, Line A8)	33,975.00
В.	Car	ry-forw	vard adjustment from prior year(s)	
	1.	Carry-	forward adjustment from the second prior year	3,108.68
	2.	Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Car	ry-forw	vard adjustment for under- or over-recovery in the current year	
	1.	Under-	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.97%) times Part III, Line B18); zero if negative	4,361.06
	2.	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of eved indirect cost rate (7.97%) times Part III, Line B18) or (the highest rate used to ear costs from any program (7.97%) times Part III, Line B18); zero if positive	0.00
D.	Pre	liminar	ry carry-forward adjustment (Line C1 or C2)	4,361.06
E.	Opt	ional a	llocation of negative carry-forward adjustment over more than one year	
	the	LEA co	egative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce th ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA m orward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adj ear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	Opt	tion 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Opt	tion 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
	Opt	tion 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
	LE/	A reque	est for Option 1, Option 2, or Option 3	
				1
Fe			vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	4,361.06

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

18 64162 0000000 Form ICR

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Approved indirect cost rate: 7.97%
Highest rate used in any program: 7.97%

5	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	4035	2,933.25	233.00	7.94%
	01	5810	24,674.64	1,966.00	7.97%
	01	6230	11,280.00	892.00	7.91%
	01	6264	1,359.00	108.00	7.95%
	01	7090	61,122.13	1,833.00	3.00%
	01	7091	28,217.73	846.00	3.00%

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

18 64162 0000000 Form NCMOE

	Fun	ds 01, 09, an	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	471,273.41
A. Total state, lederal, and local expenditures (all resources)	All	All .	1000-1999	471,210.11
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	29,806.89
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	13,274.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5 July for d Transfers Out	Δ11	0300	7600-7629	6,275.00
5. Interfund Transfers Out	All	9300		0,270.00
O. All Oliver 5' amainm bloom	A11	9100 9200	7699 7651	0.00
All Other Financing Uses	All	All except	7031	0.00
		5000-5999,		0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
Costs of services for which talkon is received)	All	All	8710	0.00
	All		0710	0,00
Supplemental expenditures made as a result of a	Manually	entered. Must	not include	
Presidentially declared disaster	expenditure	es in lines B, C D2.	1-C8, D1, or	
10. Total state and local expenditures not	e shift of			
allowed for MOE calculation (Sum lines C1 through C9)				19.549.00
(Sum lines of through ca)			1000-7143,	10,010.00
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	0.075.00
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	6,275.00
Expenditures to cover deficits for student body activities		entered. Must litures in lines		
Expenditures to cover deficits for student body activities	expend	marca il illica	, , o, b i,	
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	Claiming R. R.		To be to the	428,192.52

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

18 64162 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		9.26
B. Expenditures per ADA (Line I.E divided by Line II.A)		46,241.09
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.)	278,396,60	30,064.43
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	278,396.60	30,064.43
B. Required effort (Line A.2 times 90%)	250,556.94	27,057.99
C. Current year expenditures (Line I.E and Line II.B)	428,192.52	46,241.09
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 I	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.

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

18 64162 0000000 Form NCMOE

SECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments	Total Expenditures	Expenditures Per ADA
Seat Iption of Augustine.No		
		741
otal adjustments to base expenditures	0.00	0.0

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				FOR ALL FUND					
De	scription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s = Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND			1000	1000	8380-8323	7000-7025	9310	5610
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0.00	6 075 00		47.5
	Fund Reconciliation				ŀ	0.00	6,275.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				S
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
101	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND	SALTER	STATE OF				Wich Control		
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					TO BELLEVINE REL			
111	ADULT EDUCATION FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation			1	ŀ	0.00	0.00		
121	CHILD DEVELOPMENT FUND		1	- 1		1			
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation			1	- t	0,00	.0.00		
131	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00	0.00	0,00	0.00	6,275.00	0,00		
141	Fund Reconciliation DEFERRED MAINTENANCE FUND			DO TOTAL STATE				a training a suit	
1.751	Expenditure Detail	0.00	0.00	To the state of th			- 1		
	Other Sources/Uses Detail					0.00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND			Ch The State			- 1		
	Expenditure Detail	0,00	0.00	The state of the s					
	Other Sources/Uses Detail Fund Reconciliation		S. S		277	0.00	0.00		
71	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						- 1	The Real Property	
	Expenditure Detail Other Sources/Uses Detail				STEET MINES	0.00			
	Fund Reconciliation				July 1985	0.00	0.00	ECARLES I	
181	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail						- 1		
	Other Sources/Uses Detail	0.00	0.00		DESCRIPTION OF THE PARTY.	0.00	0.00		
	Fund Reconciliation		- 1		T I		.0.00		
91	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		i		
	Other Sources/Uses Detail		0.00	33-11-23-11-23	HICKMINI CO.		0.00		
ni s	Fund Reconciliation PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	and a second	27913						
	Expenditure Detail						- 1	300	
	Other Sources/Uses Detail Fund Reconciliation			Rolling of B		0.00	0.00		
11	BUILDING FUND		18	CALL STATE		1	1	TO STATE OF	
	Expenditure Detail	0,00	0.00					PART I	
	Other Sources/Uses Detail Fund Reconciliation		10			0.00	0.00		
51	CAPITAL FACILITIES FUND					- 1	1		
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00	SVA BENT	
	Fund Reconciliation		100			0.00	0.00	4.00	
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00	aleban is in		0.00	0.00		
	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND		- 1						
	Expenditure Detail	0.00	0.00			1			
	Other Sources/Uses Detail				ASSESSED FOR	0.00	0.00		
	Fund Reconciliation PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		- 1						
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation			Section states		0.00	0.00		
91 (AP PROJ FUND FOR BLENDED COMPONENT UNITS						- 1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	to plants in		0.00	0.00		
	Fund Reconciliation				38113	0.00	0.00		
	SOND INTEREST AND REDEMPTION FUND Expenditure Detail			45 5 11 11 11	ISTO Helder	1			
	Other Sources/Uses Detail	Section 1				0.00	0.00		
	Fund Reconciliation				1 1 2 1 1 2 2 1	3333	0.00	E LEADING	
	EBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	DE STORY		The state of the			li li		
- 9	Other Sources/Uses Detail			× 111 2 20 11	United States	0.00	0.00	1 1 1 1 1	
	Fund Reconciliation AX OVERRIDE FUND		THE POST				- 1/		
1	Expenditure Detail	Titoure I See	A STATE OF	S-12-11				STILL STATE	
	Other Sources/Uses Detail Fund Reconciliation	1787 Store	The state of the s			0.00	0.00	The state of	
51 [DEBT SERVICE FUND	A STATE	the second		(S) (S)			The late of	
1	Expenditure Detail	MANAGE OF STREET			TO LEVEL OF THE		,,,,,,,,	Act Section	
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
1 F	OUNDATION PERMANENT FUND		- 1				N.	SELECT FOR	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			louis lie	
F	und Reconciliation		2		-		0.00		
11 0	AFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00		1			
		: D OO -1	0.00						
(Other Sources/Uses Detail und Reconciliation	0.00	0.00	0.00	0.00	0.00	0,00		

			FOR ALL FUNL					
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
521 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				HILL TO SEC.
Other Sources/Uses Detail			AND DESCRIPTION		0.00	0.00		
Fund Reconciliation								Allero Indiana
531 OTHER ENTERPRISE FUND			May a Ballon Stall	STATE OF THE PERSON NAMED IN		- 1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND			Total W	Six Contract Av				STATE OF THE PARTY
Expenditure Detail	0.00	0,00		S. C. Philippine				A CONTRACTOR
Other Sources/Uses Detail				E STATE OF	0.00	0.00		MAN SHALL BE
Fund Reconciliation								ALL PLANTS
671 SELF-INSURANCE FUND	1858	5500				1		A SANTE S
Expenditure Detail	0.00	0.00	E S Charles	TOTAL SERVICE	0.00	0.00		AND THE PARTY OF
Other Sources/Uses Detail	TO CHARLES IN	Marie Control			0,00	0.00		SECULO VI
Fund Reconciliation					1			HE KINEY
711 RETIREE BENEFIT FUND	A STATE OF THE PARTY OF THE PAR	110011111111111111111111111111111111111	State and a local	0.00	1	ETHORES, EST		N. S. S. S. S. S. S.
Expenditure Detail					0.00	THE REAL PROPERTY.		ALL DESCRIPTION OF THE PERSON
Other Sources/Uses Detail				all to William Pict	0,00			
Fund Reconciliation				H 0 2 8 84 66				THE CONTRACT
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00	A STATE OF	N	1	COLUMN TO SERVICE SERV		HOLY MISSELL
Expenditure Detail	0.00	0,00		CALL HARDEN	0.00			The second
Other Sources/Uses Detail		HOSPIC FOR THE			0.00	A STREET ASSESSMENT OF THE PARTY OF THE PART		DESCRIPTION OF THE PERSON OF T
Fund Reconciliation		AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSO		III STREET, III)	District of the			
6 WARRANT/PASS-THROUGH FUND	STATE STATE OF THE PARTY OF THE	The Edwinds	ALCOHOL: NAME OF	A SECTION	COLUMN TO SERVICE STATE OF THE PARTY OF THE	-1-1		
Expenditure Detail		No.			2	The state of the s		
Other Sources/Uses Detail		THE PERSON LINE		LIGHT AND		S HOLE SON IN		TO SECULIAR
Fund Reconcillation		0.0151 0101		ATTEMPT OF THE	527			
5I STUDENT BODY FUND		Contraction of the		The state of the s		A 100 A 100 A		100
Expenditure Detail	JE TANIE	Established December 1		STATE OF THE PARTY	PER CONTRACTOR	A PART DE LA COLUMNIA DE LA CALIFORNIA D		A STATE OF THE STA
Other Sources/Uses Detail	Charles College	THE RESERVE		10000	STREET, STREET	12 0 0 0 0 0		THE PERSON NAMED IN
Fund Reconciliation	ARREST TO SERVICE						THE PARTY OF	
TOTALS	0.00	0,00	0.00	0.00	6,275.00	6,275.00		

First Interim
Special Education Maintenance of Effort
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison
2016-17 Projected Expenditures by LEA (LP-I)

			Calculation of the Calculation o	the same of the same opinion in	,	175			
	Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		
Object Code Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									0
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	rces 0000-9999)								
1000-1999 Certificated Salaries	00'0	00.00	0.00	00.00	0.00	00.0	00'0		00:00
	00.00	00:00	00'0	00.00	0.00	0.00			0.00
3000-3999 Employee Benefits	0.00	00.00	00'0	00:00	0.00		00'0		0.00
4000-4999 Books and Supplies	0.00	00'0	0.00	00.00	0.00		00'0		00.0
5000-5999 Services and Other Operating Expenditures	0.00	00:00	00:00	00.00	0.00		00:00		0.00
6000-6999 Capital Outlay	00.00	00:00	00'0	00.0	00.00		0.00		00'0
7130 State Special Schools	00.00	00:00	00'0	0.00	0.00		0.00		00'0
7430-7439 Debt Service	0.00	00'0	00'0	00.00	0.00	0.00			00'0
Total Direct Costs	00.00	00.00	00'0	00'0	00:00			00'0	00.00
7310 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		000
7350 Transfers of Indirect Costs - Interfund	00:00	00'0	00'0	00:00	0.00		0.00		0.00
Total Indirect Costs	00.00	00.00	00'0	00:00	00:00	00'0	0.00	0.00	00'0
TOTAL COSTS	0.00	00:00	0.00	00.00	00'0	00'0	0.00	0.00	0.00
_	, & 62; resources 000	10-2999, 3385, & 600	-						
	00:00	00:00	0.00	00.00	00.00	00.00	00'0		0.00
	0.00	00:00	00.00	00.00	0.00	00'0	00.00		00.00
	00'0	0.00	00'0	00.00	0.00	00.00	0.00		0.00
	00:00	00:00	00:00	00.00	00.00	0.00	0.00		00:00
P3000-5999 Services and Other Operating Expenditures	00.00	0.00	00.00	00:00	00.00	00.00	00'0		00'0
Capital Outlay	00.00	0.00	0.00	00.00	00.0	0.00	00.00		00.00
7130 State Special Schools	00.00	0.00	0.00	00.00	00.00	0.00	00'0		0.00
7430-7439 Debt Service	00:00	0.00	0.00	00.00	0.00	0.00	00.00		00.00
Total Direct Costs	00:00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00
7310 Transfers of Indirect Costs	0.00	00:00	0.00	0.00	0.00	0.00	0.00		0.00
7350 Transfers of Indirect Costs - Interfund	00:00	00:00	0.00	00.00	0.00	0.00	00'0		00:00
Total Indirect Costs	00:00	00.00	00.00	00:00	0.00			0.00	00:00
TOTAL BEFORE OBJECT 8980	00'0	00:00	00.00	00.00	00'0	00'0	00.00	00:00	00.00
Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
TOTAL COSTS									0.00

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First Interim
Special Education Maintenance of Effort
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison
2016-17 Projected Expenditures by LEA (LP-I)

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		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		ŀ
LOCAL PRO.	Object Code Good STRENDIA STREET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	ces 0000-1999 & 80	(GOSI SUSU)	(20al 20au)	(2041 3/ 10)	inc /c iPopi	(2041 37 30)	(GDal 3/70)	Adjustifierits	lolal
1000-1999	Certificated Salaries	00.00	0.00	0.00	00.00	0.00	0.00	. 0.00		00.00
2000-2999	Classified Salaries	00'0	00.00	00'0	00'0	00.00	0.00	0.00		00.00
3000-3999	Employee Benefits	00'0	0.00	0.00	00.0	0.00	0.00	0.00		00.00
4000-4999		0.00	00'0	0.00	00'0	00'0	0.00	0.00		00.00
5000-5999		0.00	00:00	0.00	00'0	00'0	00'0	0.00		0.00
6669-0009		0.00	00:0	0.00	00.00	00'0	00'0	00'0		00.00
7130	State Special Schools	0.00	0.00	0.00	00.0	00'0	00'0	00'0		00'0
7430-7439	Debt Service	00:00	00'0	0.00	00'0	0.00	0.00	00.00		0.00
	Total Direct Costs	00'0	00.00	0.00	00:00	00.00	00'0	00'0	00:00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00:00
7350	Transfers of Indirect Costs - Interfund	00:00	0.00	0.00	00'0	0.00	0.00	0.00		0.00
	Total Indirect Costs	00'0	00:00	00.00	00'0	00'0	00'0	0.00	0.00	00'0
	TOTAL BEFORE OBJECT 8980	00:00	00:00	00:0	00:00	00.00	00'0	00.00	00.00	00:00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									S
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all									
1:	goas, result des 2000-2333 & 0010-7313, except 6500-6540, & 7240, goals 5000-5999)									
33	TOTAL COSTS									2,197.00

 Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Companison
2015-16 Actual Expenditures by LEA (LA-I)

	Special Education,	Regionalized	Regionalized Program	Special	Special Education, Preschool	Spec. Education,	Spec. Education, Ages 5-22 Nonseveraly		
Object Code Description	Unspecified (Goal 5001)	Services (Goal 5050)	Specialist (Goal 5060)	Education, Infants (Goal 5710)	Students (Goal 5730)	Severely Disabled (Goal 5750)	Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									0
ı	(6666-0000 s								
	00.00	0.00	00'0	0.00	0.00	00:00	00:00		00:0
	0.00	00:00	00'0	00:00	0.00	00:00	00:00		000
	0.00	00.00	00'0	00.00	0.00	00:00	00.0		000
	00:00	0.00	0.00	00:00	0.00	00.00	0.00		000
5000-5999 Services and Other Operating Expenditures	00'0	00.00	00.00		0.00	00.0	000		000
6000-6999 Capital Outlay	0.00	00.00	00:00	00.0	0.00		0.00		000
	00.00	00.00	00'0		0.00		00.0		000
7430-7439 Debt Service	00:00	00:00	00.00	00.00	0.00	00.00	00.0		000
Total Direct Costs	0.00	00:0	0.00	00'0	00:00		00.0	00:00	0.00
7310 Transfers of Indirect Costs	0.00	0.00	0.00	000	00.0	6	0	3	G
7350 Transfers of Indirect Costs - Interfund	000	000	000		8 6	000	00.0		0.00
	00.0	000	0.00	0.00	0.00	00'0	0.00	The state of the s	0.00
	00.0	- 000							0.00
local mulect Costs	0.00	0.00	00.00		0.00	0.00	0.00	00.00	00.00
TOTAL COSTS	0.00	0.00	00:00	00:00	0.00	00'0	00.0	0.00	0.00
o	onrces 3000-5999, exc	3385)							
	00:00	0.00	00'0	00:00	0.00	00:00	00.00		00'0
	0.00	0000	0.00	00:00	0.00	00:00	00:00		00.00
	00:00	0.00	0.00	00:0	00'0	00.0	00:00		00.00
	0.00	0.00	00:00	00:00	0.00	00:00	00:00		0.00
	00:0	0.00	00.00	00'0	00'0	00:00	00:00		00'0
98	0.00	0.00	0.00	00:00	0.00	00.0	00:00		0.00
	0.00	0.00	0.00	00:00	0.00	0.00	0.00		0.00
7430-7439 Debt Service	00:00	00.00	00:00	00.00	0.00	00'0	00:00		0.00
Total Direct Costs	00.00	00.00	00:00	00:00	0.00	00:00	00:00	00:00	0.00
7310 Transfers of Indirect Costs	0:00	0.00	0.00	0.00	0.00	0.00	0.00		00.00
7350 Transfers of Indirect Costs - Interfund	00:00	00'0	00.00	00'0	0.00	00:00	00:00		00.0
Total Indirect Costs	00:00	0.00	00.00	00'0	00'0		00:00	0.00	0.00
TOTAL BEFORE OBJECT 8980	00.00	00.00	00.00	00:0	0.00		0.00	0.00	0.00
8980 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
TOTAL COSTS									0.00

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First Interim
Special Education Maintenance of Effort
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison
2015-16 Actual Expenditures by IEA (IA-I)

	Total Control
	5
	Cipodo
ures by LEA (LA-I)	
19-16 Actual Experior	
02	

	Total	000	000	000	000	000	00.0	000	000	0.00	00.0	000	000	00.0	000	0.00	00.0	0.00	00.00	0.00	00.00	0.00	0.00	00.0	0.00	00.00	00 0	000	000	000		00.0	0.00
	Adjustments*									00'0				0.00	000											00.00			000	0.00			
Spec. Education, Ages 5-22 Nonseverely Disabled	(Goal 5/70)	000	0.00	0.00	000	00:0	000	00.00	00.0	00:00	00.0	000		0.00	0.00			0.00	0.00	0.00	00'0	0.00	00.00	0.00	00.0	00'0	00.0	000	000	0.00			
Spec. Education, Ages 5-22 Severely Disabled	(Goal 5/50)	0.00	00:00	0.00	0.00	0.00	00.0	0.00	0.00	00'0	000	000		0.00	0.00			00:00	00:00	00:00	00:00	00:00	00:00	00'0	00:00	00:00	0.00	000	00.0	00.0			N SU IS
	(GOSI 57.3U)	00.00	00.00	00.00	0.00	0.00	0.00	0.00	00:00	00:00	0.00	00.0		0.00	00.00			0.00	00.00	0.00	00:00	00:0	00:00	00:00	00:00	00:0	0.00	00.00	0.00	00'0			
Special Education, Infants	(50at 5/10)	0.00	0.00	0.00	0.00	00'0	0.00	0:00	0.00	00:00	00.00	00.00	The state of the s	0.00	0.00			00'0	00'0	00.00	00'0	00'0	00:00	00'0	00'0	0.00	0.00	0.00	00'00	0.00			
70	(GOal 3060)	0.00	00:00	00.00	00'0	00.0	0.00	0.00	0.00	00'0	0.00	00:00		0.00	0.00			0.00	00'0	00'0	00:00	00'0	00'0	00'0	00.00	00'0	0.00	00:00	00:00	0.00			
Regionalized Services	99, 3385, & 6000-99	0.00	00'0	00'0	0.00	00.00	00.00	0.00	00.00	00.00	0.00	00:00		00'0	00.0		(66)	0.00	00:00	00:00	00'0	00.00	00:00	00:00	00'0	00.00	0.00	00:00	0.00	0.00			
Special Education, Unspecified	resources 0000-29:	0.00	00:00	00.0	00'0	00:00	00:00	00:00	00'0	00'0	00'0	00:00	0000	0.00	0.00		0000-1999 & 8000-95	0.00	00.00	00:00	00:00	0.00	00:00	00:00	00:00	00'0	00'0	00'0	00.00	00'0			
Decoringion	LOCAL ACTUAL EXP	Certificated Salaries		Employee Benefits	Books and Supplies	Services and Other Operating Expenditures		State Special Schools	Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Program Cost Report Allocations (non-add)	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) TOTAL COSTS	OCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)					Services and Other Operating Expenditures			Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals, resources 2000-2999, 65010, 7810, except 6500, 6510, & 7240, coals, 5000-5999)	TOTAL COSTS
Object Code	STATE AND	1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350	PCRA			8880	LOCAL ACT	1000-1999	-5000-2999 -5000-2999	6600-3888	4 000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350			8980	8980	

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

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First Interim Special Education Maintenance of Effort 2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparisor

18 64162 0000000 Report SEMAI

en County	2016-17 Projected Expenditures vs. 2015-16 Actual Expend LEA Maintenance of Effort Calculation (LMC		кероп
SELPA:	Lassen County (AL)		
This form is u	ised to check maintenance of effort (MOE) for an LEA, whether the LEA is a mem	ber of a SELPA or is a single-	-LEA SELPA.
LEA maintain Subsequent	al Subsequent Years Rule, in order to determine the required level of effort, the Lt led effort using the same method by which it is currently establishing the complian Years Rule, the LMC-I worksheet has been revised to add Section 3.A.2 and Sect are the 2016-17 projected expenditures to the most recent fiscal year the LEA me	ce standard. To meet the requion 3.B.2. Section 3.A.2 and S	uirement of the Section 3.B.2 allow the
There are fou combined sta	rr methods that the LEA can use to demonstrate the compliance standard. They a te and local expenditures on a per capita basis; (3) local expenditures only; and (re (1) combined state and loc 4) local expenditures only on a	al expenditures; (2) a per capita basis.
The LEA is or	nly required to pass one of the tests to meet the MOE requirement. However, the	LEA is required to show resul	ts for all four methods.
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204		
	If your LEA determines that a reduction in expenditures occurred as a result of calculate a reduction to the required MOE standard. Reductions may apply to o MOE standard, or both.	one or more of the following combined state and local MOE	conditions, you may E standard, local only
	 Voluntary departure, by retirement or otherwise, or departure for just cause related services personnel. 	, of special education or	
	2. A decrease in the enrollment of children with disabilities.		
	The termination of the obligation of the agency to provide a program of spec child with a disability that is an exceptionally costly program, as determined		d:
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 	×	
	 The termination of costly expenditures for long-term purchases, such as the equipment or the construction of school facilities. 	e acquisition of	
	5. The assumption of cost by the high cost fund operated by the SEA under 34	4 CFR Sec. 300.704(c).	
	Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
			-

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Total exempt reductions

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0.00

0.00

First Interim Special Education Maintenance of Effort 2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

18 64162 0000000 Report SEMAI

SELPA:

Lassen County (AL)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_	1 V	
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		
Note: If your LEA exercises the authority under 34 CFR 3 the activities (which are authorized under the ESEA) paid		OE requirement, the LEA	must list

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First Interim Special Education Maintenance of Effort 2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

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SELPA: Lassen County (AL) **SECTION 3** Column B Column C Column A Projected Exps. **Actual Expenditures** FY 2015-16 Difference FY 2016-17 (LP-I Worksheet) (LA-I Worksheet) (A - B) A. COMBINED STATE AND LOCAL EXPENDITURES METHOD 1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method? If the answer is "NO", then the LEA must complete Section A2. a. Total special education expenditures 0.00 b. Less: Expenditures paid from federal sources 0.00 0.00 c. Expenditures paid from state and local sources 0.00 Less: Exempt reduction(s) from SECTION 1 0.00 Less: 50% reduction from SECTION 2 0.00 0.00 Net expenditures paid from state and local sources 0.00 0.00 d. Special education unduplicated pupil count 0.00 0 e. Per capita state and local expenditures (A1c/A1d) 0.00 0.00 0.00

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE compliance requirement. The LEA must complete Section A2.

		FY 2016-17	MOST Recent FY	Difference
	der "Most Recent FY", enter the most recent year in		AND DESCRIPTION OF THE PARTY OF	
	ch MOE compliance requirement was met using the		A STATE OF THE PARTY OF THE PAR	
	ual vs. actual method based on state and local			
	enditures and/or per capita state and local enditures.			
	1	September 2	TO THE REAL PROPERTY.	
a. E	Expenditures paid from state and local sources	0.00		
	.ess: Exempt reduction(s) from SECTION 1		0.00	
	.ess: 50% reduction from SECTION 2		0.00	ON THE RESERVE
١	Net expenditures paid from state and local sources	0.00	0.00	0.00
b. 8	Special education unduplicated pupil count	0.00	· · · · · · · · · · · · · · · · · · ·	ALEXA CONTRACTOR
c. F	Per capita state and local expenditures (A2a/A2b)	0.00	0.00	0.00_

Projected Eyne

Most Pacent EV

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison LEA Maintenance of Effort Calculation (LMC-I)

CEL	DA.	
SEL	.FA:	

Lassen County (AL)

B. LOCAL EXPENDITURES ONLY METHOD

1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?

If the answer is "NO", then the LEA must complete Section B2.

- a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources
- b. Per capita local expenditures (B1a/A1d)

Projected Exps. FY 2016-17	Actual Expenditures FY 2015-16	Difference
2,197.00	0.00	A REAL PROPERTY OF THE PARTY OF
	0.00	
AND DESCRIPTION OF THE PARTY OF	0.00	
2,197.00	0.00	2,197.00
0.00	0.00	0.00

Most Recent FY

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE compliance requirement. The LEA must complete Section B2.

		Projected Exps. FY 2016-17		Difference
2.	Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
	Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	2,197.00	0.00 0.00 0.00	2,197.00
	b. Special education unduplicated pupil count	0_		
	c. Per capita local expenditures (B2a/B2b)	0.00	0.00	0.00

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

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Title	E-mail Address

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Report SEMAI

BALANCES ABOVE MINIMUM RESERVE REQUIREMENTS BUDGET YEAR 2016-17

School District	Ravendale-Termo Elen	nentary	
Date of Public Hearing	12/14/2016		
District Minimum Recommen	nded Percentage	5%	
District Minimum Recommen	nded Reserve Level	\$66,000.00	
Budget Period: Adoption	n 1st Int	2nd Int	3rd Int

SB858, chaptered on June 20, 2014 imposes new requirements for budgets beginning with 2015/2016. As stated in Ed Code 42127(a)(2)(B), the governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties adopted by the state board, shall, in conjunction with the public hearing to adopt the budget, provide all of the following for public review and discussion.

- 1. The minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.
- 2. The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.
- 3. A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for each fiscal year that the school district identifies an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties.

The governing board of a school district shall include this required information in its budgetary submission each time it files an adopted or revised budget with the county superintendent of schools.

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

The attached schedule provides the required disclosure for the District for this budget period.

BALANCES ABOVE MINIMUM RESERVE REQUIREMENTS BUDGET YEAR 2016-2017

School District

Ravendale-Termo Elementary

Fund Balance Component	Object Codes	Amount
Assigned	9770-9788	\$ 179,985
Unassigned	9789-9790	\$ 351,073
Special Reserve for Other than		
Capital Outlay (Fund 17)	9770-9790	\$ 26,840
Fund Balance		\$ 557,898
Single Program Operator SELPA Funds		\$ â
Total Fund Balance		\$ 557,898
Required Minimum Reserve for Economic Uncerta	ainty	\$ 66,000
Fund Balance in Excess of Recommended Reserve	•	\$ 491,898

Reasons for Fund Balances Above the Minimum Reserve for Economic Uncertainties					
Fund	Description of Need	2016-17 Budget			
General Fund	Sponsorship of 2 Independent Charters	\$	57,077		
General Fund	Well Maintenance & Repair	\$	50,000		
General Fund & Special Reserve	Van Replacement	\$	50,000		
		\$	19		
		\$	-		
		\$	ii ii		
		\$	-		
	Total of Substantiated Needs	\$	157,077		
	Remaining of Substantiated Balance	\$	334,821		