Petaluma City Schools

2016-2017 First Interim Report

Petaluma City Schools 1st Interim Narrative and Budget Assumptions 2016-17 Fiscal Year

California school district revenues and expenditures are subject to constant change. School district budgets are not static documents, but instead are constantly being revised to respond to decisions at the state and federal level, as well as to the expenditure needs of the local school district.

Acceptance of the constant revision in district numbers is one of the biggest challenges in understanding a school district budget. Yesterday's numbers are not today's numbers, and it almost seems as if someone is making up the statistics. But, while there is a base cost of service, school districts operate on such a narrow margin of income that even a small swing in revenues or unanticipated costs can have a major impact on a district's ending balance and on the decisions that a district makes.

The State and the District are in the third year of implementation of the Local Control Accountability Plan (LCAP) and District staff and school site administrators have worked hard over the past few months to monitor the implementation and actions and services related to all 4 District goals.

Essentially, the LCAP is a three-year plan with 3 sections; Section 1, which describes the process of stake holder engagement; Section 2, which identifies the District Goals and Progress Indicators that include identified student needs and the metrics to measure progress toward addressing these needs. Section 2 also describes the actions, services and expenditures (\$\$) for all three years to address the District-defined goals as well as meeting all Eight State Priorities. Section 2 also includes the "Annual Update" for Year 0 in which the District provides information on what was actually accomplished and expended in 2015-16 in support of the Goals from the prior year LCAP - Year 1.

Section 3 specifically articulates how the needs of the target population (English Learners, Foster Youth, and Low Income Students) are met by providing increased or improved services over the base level of service for all students. It also includes information on proportionality, in which the District <u>must</u> demonstrate that the funds included in the LCFF specifically generated by the Supplemental and Concentration grants are proportionate to the level of increased or improved services for EL/Low Income & Foster youth students. The funds generated by the supplemental grants (estimated at \$4,026,283) cannot be used for base services including increases in salary and benefits. They must be used to increase or improve services for our target population of students whose ADA provides these supplemental funds through the LCFF.

It is important to remember that this plan must be affordable and developed in compliance with the State regulations, which require the use of the State template, which is in the process of being revised, again, for 2016-17. In Section 2 of the LCAP, all of the Year 1 actions that are defined and that have a cost or specific expenditure associated with them, must be included in the District's budget.

In June, the Governor signed the final State Budget Bill into law and in this final budget, the State legislature and State budget committees made modifications to the budget the Governor proposed in his May Revise. These included GAP funding at 54.18% and reduced the one-time discretionary funds from the State for the Mandated Cost Program backlog from \$537 to \$514 per ADA. This change resulted in a reduction of funds (\$146,000) that has been included in the budget revision that is being brought for approval along with the 1st Interim Report. Other changes include one-time funding for The College Readiness Block Grant (\$184,410 - Secondary & \$75,000 - Elementary) targeted at providing California's high school pupils, particularly our target population, additional supports to increase the number of students who enroll at institutions of higher education and complete an undergraduate degree within four years, which has also been included in this budget revision.

Although the continued State revenue under the LCFF is welcome news, and the State's economy has continued to recover, as well as the local housing market, the significant STRS and PERS increases continue to be a concern. In addition, the level of funds necessary to purchase the new adopted materials for curriculum are significant and the Prop 20 lottery funds are far from adequate to support their costs over the next several years. To protect the district's fiscal solvency, staff recommends continuing to maintain the district one-time contingency fund of \$1.5 million, which helps to ensure the District can meet its obligation under the Willimas Act to provide all students with appropriate instructional materials that are aligned with Common Core State Standards (CCSS). In addition, staff is recommending maintaining the one-time contingency of approximately \$1.5 million that was set aside based on the one-time funds received in 2016-17 for the mandated cost program backlog.

These actions will enable the school district to accommodate further fluctuations in revenue or unanticipated increases in expenditures such as ones that could be associated with the changes in the CalSTRS and CalPERS retirement system rates. The STRS rates in particular are increasing by an estimated \$600,000 per year until 2020-21 when the STRS employer rate will be 19.1% up from the Historical rate of 8.25%. The STRS rate increase from 8.25% to 19.1% represents an overall increase, over seven years, of 10.85% or approximately <u>\$4 million annually</u> when you compare the total amount of STRS in 2014-15 to 2020-21 (assuming a similar level of certificated salaries).

In addition, the Public Employers Retirement System rate, currently 13.888% (historically 13.02% under the Former Revenue Limit) is also expected to increase up to over 19% over the next several years with a 2% increase between 2015-16 and 2016-17 of 2.041% or \$230,000.

The District is currently experiencing a slight decline in enrollment from 7,500 (October 2015) to 7,459 (November 2016). Although the District can use prior year ADA for revenue calculations, declining enrollment creates unique fiscal challenges as the level of expenditures (fixed costs such as P&L insurance, utilities, etc.) cannot not reduce at the same rate as the level of revenues.

The 1st Interim Report is the first of two interim reports the district is required to prepare and is intended to present information on the financial position of the District as of October 31, 2016. Therefore, the information and details included in the current Budget Revision #1 and the 1st Interim Report are based on information included in the State budget as well as any other information from Federal, State and local agencies.

For the 1st Interim Report and Budget Revision #1, the following are the major assumptions used to support the numbers for both revenues and expenses:

2016-17 Budget Assumptions (Budget Revision #1)

Local Control Funding Formula:

□ Average Daily Attendance (ADA):

Prior Year P-2 ADA @ 6,242.34

Total ADA 7210.90 (Minimal change)

Estimated Charter ADA @ 940.50

Current enrollment at 7,459

Estimated SCOE ADA 28.06

- Percentage of Students who qualify for Free and Reduced Meal 45% Elementary and 37%
 Secondary
- □ LCFF GAP funding at 54.18%
- □ Cost of Living Adjustment (COLA) ~ 0%
- Education Protection Act Funds \$8,712,729 estimate. This is offset by State-aid and does not provide any additional revenue for the District(s)
- The budget has been revised for current tax estimates based on information provided in the J-29B from the SCOE and the Sonoma County Auditor-Controller's Office.

Other Revenues:

- Lottery Funding
 - Unrestricted (Non-Prop 20)

\$140 per annual ADA

Restricted (Prop 20)

\$41 per annual ADA

- o Prior Year adjustments for final 4th quarter revenues
- Revenues for Mandated Cost Reimbursements Block Grant included \$328,626
- □ Reduce <u>One-time</u> State Funding on backlog of Mandates owed by the State from \$537 to \$514 per ADA \$146,000
- Other State revenue was adjusted based on current estimates
 - Add College Readiness Block Grant (one-time) \$344,410 (Restricted)
 - STR5 On Behalf payments \$2,107,845
 - Insignificant PY State revenue adjustments
- Other Local Revenues were modified as follows:
 - Increased for local site donations
 - Reduce local revenues for final PGE rebates expiring January 2017
 - Transfer City of Petaluma local fuel/oil revenues from unrestricted to restricted
 8689 Object
 - Transfer Feeder District revenues for SOCC from 8699 to 8677 Object
 - Increase estimated revenues from lease agreements
 - Adjusted Federal and Local revenues per SELPA Fiscal Estimates
- The contribution to Restricted Programs:
 - Special Education was increased based on current estimates for NPS/NPA, staffing and other costs.
 - Increase contribution to Routine Restricted Maintenance to budget 3% required by State

- □ The budgets for Federal and State restricted revenues have been adjusted for 2015-16 deferred revenue/carryover
 - The current year revenues for programs included in the Consolidated Application (Part II) have not been adjusted as information is being released in January. These budgets and associated allocations will be adjusted upon confirmation of these grants and entitlements and will be included in the next budget revision.

Expenditures & Restricted Programs:

- During the past few months, the budget for salaries and benefits have been revised to reflect staffing changes and Step & Column movement for both certificated, classified, and management. In addition, it includes changes requested by the school sites and departments for carryover balances. The modifications include budgeting certificated and classified hourly amounts for extra duty, overtime, and/or certificated stipends for additional work such as curriculum committees.
 - This year, it also includes budgeting \$408,451 in Local Site carryover from 2015-16
 - Transfer 2.0 Junior High Certificated Librarians to Parcel Tax from unrestricted
 - o Transfer of Transportation auto mechanic positions to restricted resource 9015
 - Transfer of MFT positions to 2930 object (unrestricted and restricted)
 - Elimination of 1.0 classified supervisor (Custodial/Safety) based on final PGE rebates
 - Addition of FTE to support Kennilworth JHS and Casa Grande High Schools
- The budget for Materials & Supplies and Other Operating Expenditures have been reviewed and updated for current information, as well as site requests for budget transfers. Initially, the 2015-16 carryover is posted to a 4330 object, and then the site/departments request transfers to more appropriate expenditure accounts based on the needs of the site and/or school site plans. Many of these adjustments include the addition of temporary staff to support the programs using carryover dollars and will continue throughout the year.
 - Educator Effectiveness Grant
 - College and Career Readiness Grant (initial 2016-17 budget)
 - o Parcel Tax carryover
 - Fuel/non bus related costs moved from unrestricted to restricted \$478,000
 - Federal Grants
 - o Prop 20 Lottery
- In the area of Other Operating Expenditures, the most significant adjustments are related to final costs for P&L insurance, reductions in utilities based on prior year trends, a contract for 10,000 Degrees, increases in contracts related to special education specifically in the areas of NPS and NPA (Pupil Achievement and Basic Services), as well as contract services related to Routine Restricted Maintenance (tree removal, fire alarm repairs, vehicle repairs, etc.). In addition, there are very minor adjustments updated for

- Current information, as well as site requests for budget transfers. Other revisions include:
 - Increase Utilities based on prior year trends
 - Will review in the Spring to determine potential savings from Solar PV installed/completed at 9 sites November 2016
 - Transfer First Student Contract for Special Ed over \$25K from 5800 to 2100
 - Set up Budget for Direct charges for Fuel/other transportation maintenance costs from restricted
 - Transfer various contracts from 5800 to 5840
 - o Adjust contract for Boys & Girls Club After School Program
 - Increase Telecommunications budget based on MiFis for low income families.
 - Will reevaluate in the January/February based on final usage
- Capital Outlay budgets minimal changes
- In the area of Indirect/Direct Costs, the budgets for Indirect on prior year carryover were increased.

Reserves & Ending Fund Balance:

- Reserve for Economic Uncertainty
 - Currently, the PCS maintains the State required minimum reserve of 3%
- Board Designated
 - In addition to the 3% REU, the District has set aside an additional 2% reserve in order to be better prepared to respond to the potentially significant fluctuations in funding and/or expenditures
 - The District has set aside in a Board Designated/Assigned account for an amount equivalent to the amount of one-time Mandated Cost Program currently \$1,527 million
 - In addition, \$1.5 million has been set aside in a Board Designated/Assigned account to enable the District to continue to fund the costs associated with the implementation of CCSS and specifically for curriculum adoptions
 - South County Consortium ending fund balance of \$463,982

All Other Funds:

- Estimated to have a positive ending fund balance
- Revenue projections for both the Cafeteria Fund and the Capital Facilities fund will be further evaluated and adjusted at 2nd Interim
 - Current contribution of \$177,000
 - Staffing is being evaluated at each school site to determine if reductions and/or restructuring is necessary based on need and meals served

Multi-year Projections:

Revenues:

- Estimated flat enrollment and ADA District-wide
- Local Control Funding Formula
 - Assume GAP Funding on LCFF at Department of Finance estimated levels
 - 72.99% 2017-18
 - 40.36% 2018-19
 - Assume same level of % FRM/EL unduplicated counts
- Federal and State Categorical programs
 - Assume no change at this time. If funding changes, or is reduced/eliminated, expenditures will be adjusted accordingly.
- □ Assume increases in Interest Earnings (2017-18 \$30,000) \$2000 in 2018-19
- Assume increases in lease fees (2017-18 \$26,000) flat in 2018-19
- Assume ongoing revenues for Mandated Block Grant at same level with growth (2017-18 & 2018-19)
- □ Assume no change in rates for Lottery funds (Non-Prop 20 & Prop 20) (2017-18 & 2018-19) with growth
- Assume increase in contribution to Special Education of approximately \$152,000/\$315,000 (2017-18 & 2018-19)
- ☐ Assume ongoing 3% contribution to RRM in 2017-18 & 2018-19
- □ Assume ongoing Parcel Tax Revenues (2017-18 & 2018-19)
- Assume no changes in Special Education revenues
- Other Local Revenues (not including Parcel Tax)
 - Assume no change in local revenues unrestricted
 - Assume no change in restricted local grants at this time. If funding changes, or is reduced/eliminated, expenditures will be adjusted accordingly

Expenditures:

- Assume step & column for both certificated and classified personnel at approximately 1% (2017-18 & 2018-19)
- and/or classified staff (2017-18 & 2018-19)
- a Assume no change in rates for driven costs at this time except STRS
 - Assume increases of \$600,000 each per year due to rate changes (unrestricted/restricted)
 - 14.43% 2017-18
 - 16.28% 2018-19
- Assume increase in employee benefits due to step & column & and fluctuations in H&W benefits
- Assume significant <u>decrease</u> in one-time Materials & Supplies expenditures supported by site carryover, Federal & State deferred revenue and Parcel Tax budgets (\$2.4 million)

- One-time costs for site carryover of local grants and donations (\$408,000) unrestricted (2017-18 only)
- One-time State & Federal for prior year carryover for numerous categorical programs including parcel tax \$2 million - restricted
- Assume increase in ongoing materials & supplies at approximately 2.% CPI/growth (2017-18 & 2018-19)
- Reduce services & other operating expenditures supported by carryover, Federal & State deferred revenue and Parcel Tax budgets (\$935,000)
 - One-time costs for IT contracts (\$130,000) unrestricted
 - o Reductions Costs for MiFis \$150,000 unrestricted
 - o One-Time election costs \$25,000 unrestricted
 - Other one-time contracts \$30,000 unrestricted
 - One-time State & Federal for prior year carryover for numerous categorical programs including parcel tax \$600,000 - restricted
 - Assume increases of 2.% CPI (2017-18 & 2018-19)
- Assume ongoing capital outlay expense
 - Copier replacement costs \$25,000 per year
- Reduce Indirect costs due to reduction of carryover 15-16 funds budgeted in 2016-17 (2017-18 only)
- □ Assume no change in indirect cost rate (2017-18 & 2018-19)
- Assume ongoing fee-for-service costs from SCOE (2017-18 & 2018-19)

Ending Fund Balance & Reserves:

- Assume no change in Revolving Fund account (2017-18 & 2018-19)
- Assume ongoing 3% reserve for economic uncertainty (2017-18 & 2018-19)
- Board Assigned:
 - Maintain additional 2% reserve
 - Eliminate the one-time Mandated Cost Program currently \$1,527 million (2017-18)
 - Maintain, \$1.5 million has been set aside in a Board Designated/Assigned account to enable the District to continue to fund the costs associated with the implementation of CCSS and specifically for curriculum adoptions
 - Maintain South County Consortium ending fund balance of \$463,982
- Assume continued positive ending fund balance in General Fund

PAGE

INTENTIONALLY

LEFT

BLANK

SSC School District and Charter School Financial Projection Dartboard 2016-17 Adopted State Budget

This version of SSC's Financial Projection Dartboard is based on the 2016-17 adopted State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

	LCFF ENT	ITLEMENT FACTORS		
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Base Grants	\$7,083	\$7,189	\$7.403	\$8,578
COLA at 0.00%	\$0	\$0	\$0	20
2016-17 Base Grants	<u>\$7,083</u>	\$7.189	\$7,403	\$8,578
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2016-17 Base Grants	\$7,083	\$7,189	\$7,403	\$8.578
Grade Span Adjustment Factors	10.4%	-	-	2.6%
Grade Span Adjustment Amounts	S737	_	-	\$223
2016-17 Adjusted Base Grants	\$7,820	\$7,189	\$7,403	\$8,801
Supplemental Grants (% Adj Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

	LCI	FF DARTBOAF	RD FA	CTORS					
Factor	2015-16	2016-1	17	201	7-18	2018-19			2019-20
LCFF Planning Factors	SSC Simulato	rt SSC Simu	lator ^t	SSC Si	urn[¤lot ₃	SSC	Simulator ¹	SS	SC Simulator ²
SSC Gap Funding Percentage	52.56%	54.189	6	19.	30%		34.25%		36.74%
Department of Finance Gap Fund Percentage	ling 52.56%	54.189	/b	72.9	99%	4	40.36%		73.98%
Gap Funding Percentage ³ (May Revise)	53.08%	54.849	Ď	_		_			_
	•	PLANNING F.	ACTO	RS					
Factor		2015-16	201	16-17	2017-	18	2018-19		2019-20
Statutory COLA	,	1.02%		0.00%	1	.11%	2.42	%	2.67%
Education, Child Nutrition, Foste	COLA on state and local share only of Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Education Centers/American Indian			0.00%	1	.11%	2.42	%	2.67%
California CPI		2.07%		2.26%	2	.39%	2,46	%	2.63%
Culifornia Lottery	Base	\$140		\$140	\$140		40 5140		\$140
Camornia Zottery	Proposition 20	\$41		\$41		S41		П	\$41
Interest Rate for Ten-Year Treasuries		1.95%	90	1.76%	2	.22%	2.37	%	2.50%
CalPERS Employer Rate (projected)		11.847%	1	13.888%	15	.50%	17.10	%	18.60%
CalSTRS Employer Rate (statuto	10.73%		12.58%	14	.43%	16,28	%	18.13%	
CalSTRS On-Behalf Rate		7.125890%	8.57	8248%4	8,5782	18%4	8.578248%	64	8.578248%

	RESERVES	
State Reserve Requirement	District ADA Range	Reserve Plan ⁵
The greater of 5% or \$66,000	0 to 300	
The greater of 4% or \$66,000	301 to 1,000	000
3%	1,001 to 30,000	SSC recommends one year's increment
2%	30,001 to 400,000	of planned revenue growth
1%	400,001 and higher	-

Go to the SSC LCFF Simulator at www.sscal.com Your LCFF amounts for multiyear planning purposes will be provided based on your district-specific data

District reserve requirements as stoled in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in state revenues. Within that set aside, we also recommend assigning the supplemental and concentration grant dollars.



² For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the SSC LCFF Simulator

Either this percentage or the final State Budget gap percentage can be used for calculating movement toward class sizes of 24.1 at grades transitional kindergarten-3

^{4 2016-17} rate is preliminary until February 2017

PAGE

INTENTIONALLY

LEFT

BLANK

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT

GENER	AL FUND 01	UNRESTRICTED			
FISCAL	YEAR 2016-17 Adopted BUDGET				
		Budget 18-17	REVISION #1	Variance	Comments
FIRST II	NTERIM REPORT	6/28/2016	12/13/2016	(C) - (B)	
BUDGET	REVISION #1	(A)	(C)	(D)	
		7178	7210	32	
BEGINNIN	IG FUND BALANCE:	\$9,337,808	\$9,337,808	\$0	
REVENUE	S				
	olroi Funding Formula (LCFF)				
8011	State Aid	\$24,085,469	\$22,190,616	(\$1,894,853)	Update LCFF Catcs including
8012	Education Protection Account	\$8,698,427	\$8,712,729	\$14,302	all internal charters
8019	State Aid - Prior Year	\$0	\$0	\$0	
8021	Homeowners Exemptions	\$247,207	\$246,940	(\$267)	
8029	Other In-Lieu Taxes	\$0	\$0	T =	Per Final J298 tax information
8041	Secured	\$26,445,635	\$28,074,902		from the County of Sonoma
8042	Unsecured	\$1,039,022	\$1,061,487	\$22,465	
B043	Prior Year Taxes	\$0	\$0	\$0	
8044	Supplemental	\$684,000	\$791,000	\$107,000	
8045	ERAF	\$1,658,271	\$2,380,024	\$721,753	
8046 8047	SERAF	\$0 \$128,000	\$0 \$178,000	\$0	Per Final tax information SCOE
8082	Community Redevelopment Funds Other In-Lieu Taxes	\$126,000	\$178,000	\$30,000	Per rinai tax inionilation SCOE
B091	All Other LCFF Transfers	\$0 \$0	\$0	50	
8096	Transfers to Charter School-In Lieu Tax	(\$400,000)	(\$1,162,072)	(\$752,072)	
8097	Properly Tex Transfers	(S1,162,072)	S0		Transfer to 8096 Object
	Total LCFF	\$61,423,959	\$62,473,626		Net change in LCFF
Federal R	evenues	, , , ,		The state of the s	
8181	Spec Ed Entitlement (IDEA)	\$0	\$0	\$0	
8182	Spec Ed Discretionary Grant	\$0	\$0	SO	
8287	Pass-thru Rev from Federal Sources	\$0	\$0	\$0	
8290	All Other Federal Revenue	\$0	\$0	\$0	
	Total Federal Revenues	\$0	\$0	\$0	
State Rev					
8311	State Revenues	\$0	\$0	\$0	
8319	PY State Revenues	50	50	\$0	G-1 1 - 1044 1054 1054- Bud-1
8550	Mandated Cost Reimbursements	\$2,002,194	\$1,856,229		Reduce to \$214 per ADA per State Budget
8560 8590	Lottery (Non-Prop 20) All Other State Revenues	\$998,947 \$0	\$1,014,247 \$ 0	\$15,390	PY Adjustments
6330	Total State Revenues	\$3,001,141	\$2,870,476	(\$130,665)	
Local Rev		33,051,141	\$2,010,415	(3130,003)	
8621	Parcel Tax	\$0	so	\$0	
8631	Sale of Equipment/Supplies	\$0	\$0	\$0	
8650	Leases and Rentals	\$127,000	\$150,000		Per current estimates
8660	Interest Earnings	\$ 46,513	\$46,513	\$0	
8677	Interagency Services Between LEAs	\$223,780	\$414,280	\$190,500	Per current estimates SOCC/Transportation
8689	All Other Fees & Contracts	\$ 523,500	\$200,500	(\$323,000)	Transfer Fuel Revenues to Restricted
8591	Plus: Misc Non-RL (50%) Adj.	\$0	\$0	\$0	
8699	Other Local Revenues	\$891,527	\$671,167	1 10	Local Donations
8710	Tuition	\$0	\$0	\$0	
8792	Transfer of Apportionment from COE	\$0	\$0	\$0	
	Total Local Revenues	\$1,812,320	\$1,482,460	(\$329,860)	
TOTAL RE	EVENUES	\$66,237,420	\$66,826,562	\$589,142	
OTHER S	MANCING POUDCES				
	NANCING SOURCES		en l		
8919 8972	All Other Interfund Transfers In Proceeds from Capital Leases	\$0 \$0	\$0 \$0	\$0 \$0	
8980	Contributions to Restricted Prgs	\$0 (\$12,314,101)	\$0 (\$12,857,589)		Special Ed/RRM Contribution Incr. to 3%
8998	Section 12.4 Tsf of Restricted Pr	(\$12,314,101) \$0	(\$12,657,569)	(3343,488)	opecial Edificial Controduction Incl. to 374
0	Total Other Financing Sources	(\$12,314,101)	(\$12,857,589)	(\$543,488)	
TOTAL 5					
TOTAL RE	EVENUES & OTHER SOURCES	\$53,923,319	\$53,968,973	\$ 45,654	

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT GENERAL FUND 01

	L FUND 01		MDESTRICTER		1
FISCAL Y	'EAR 2016-17		NRESTRICTED		
FIDOT IN	YEDIN DEDODE	Adopted	BUDGET REVISION #1	Mastanaa	Comments
	TERIM REPORT	Budget 15-17	To present the control of the contro	Variance	Comments
	REVISION #1	6/28/2016	12/13/2016	(C) - (B)	
EXPENDIT		(A)	(C)	(D)	
Certificated		604 577 45F	504 700 740	(60c 277)	Bassasite Basilians Central aurent stoffing
1100	Certificated Instructional	\$21,877,456	\$21,790,719	** * *	Reconcile Positions Control current staffing
1200	Certificated Support	\$1,243,431	\$1,177,103	4.1	Transfer Librarians to Parcel Tax
1300	Administrative	\$3,156,051	\$3,140,260		Reconcile Positions Control current staffing
1900	Other Certificated	\$208,358	\$248,242		Reconcile Positions Control current staffing
	Total Certificated Salaries	\$26,485,296	\$26,356,324	(\$128,972)	
Classified S		\$407.407	F2+4 CCD	624.463	Reconcile Positions Control current staffing
2100	Instructional Assist	\$187,197	\$211,660		Tsf MFT Positions to obj. 2930;Mechanics>Restr.
2200	Classified Support	\$2,529,542	\$2,331,149		Elimination of 1.0 Classified Management Pos.
2300	Administrative	\$629,173	\$577,789	\$40,008	Elimination of 1.0 Classified (Management Fos,
2400	Clerical Salaries	\$3,127,998	\$3,168,006		Hadata/Basanijaums NET positions to/cOhi. 2200
2900	Other Classified	\$1,485,431	\$1,234,522 \$7,523,126		Update/Reconfigurer MFT positions tsf <obj 2200<="" td=""></obj>
	Total Classified Salaries	\$7, 959,341	\$7,323,120	(\$436,215)	
Employee B		60 070 664	62 204 050	544 207	Hadata far etalican ahaya
3100	STRS	\$3,273,661	\$3,284,958		Update for staffing above Update for staffing above
3200	PERS	\$1,061,037	\$975,850	1 1	
3300	OASDI/Medicare	\$955,314	\$902,505		Update for staffing above
3400	Health & Welfare	\$6,748,550	\$6,941,084		Adjust for current staffing & Open Positions
3500	State Unemployment Ins	\$16,453	\$22,551		Update for staffing above
3600	Workers Comp	\$778,016	\$768,385		Update for staffing above
3700	Retiree Benefits	\$0	\$0	\$0	
3800	PERS RLR	\$0	SO	\$0	
3900	Cash In Lieu/Other	\$589	\$9,614	\$9,025	Update for staffing above
	Total Employee Benefits	\$12,833,620	\$12,904,947	\$71,327	
Materials &					1 0 1 - 1
4100	Approved Textbooks & Core Curr	\$16,389	\$103,654		Local Site/Dept carryover
4200	Books & Reference Materials	\$1,500	\$15,375	\$13,875	Local Site/Dept carryover
4300	Materials & Supplies	\$1,432,726	\$1,556,154	\$123,428	Local Site/Dept carryover
4400	Non-Capital Furniture & Equip	\$119,908	\$104,033		Transfer local site budgets > other Expenditures
L	Total Materials & Supplies	\$1,570,523	\$1,779,216	\$208,693	
	Other Operating Exp		4		
5100	Sub-Agreements over \$25K	\$0	\$1,046,086		First Student Spec Ed Transporation Contract
5200	Travel & Conferences (Mileage)	\$154,475	\$148,428		Per current estimates
5300	Dues & Memberships	\$35,303	\$34,477		Per current estimates
5400	Insurance	\$581,905	\$598,362		Per current estimates
5500	Utilities	\$1,175,741	\$1,263,386	1	Per current est. based on 16-17 Final costs/trends
5600	Rentals, Leases & Repairs	\$285,165	\$337,912		Per current estimates
5700	Direct Cost Transfers	(\$341)	,		Direct charges/Fuel for Transporation
5800	Professional Consulting/Other Operating	\$2,196,163	\$824,016		Transfer First Student Contract over \$25K>5100
5802-5809	Special Education Contracts	\$0	\$0	\$0	
5810	Non-Public Schools (NPS)	\$0	\$0	\$0	
5811	Non-Public Agency (NPA)	S0	\$0	\$0	
5817/8	SCOE CONTRACTS	\$15,600	\$38,100		Per current estimates
5821	Audit Costs	\$78,000	\$60,600		Per current estimates
5822	Election Costs	\$23,850	\$25,000	4.,	Per current estimates
5823	Legal Fees	\$81,378	\$78,000		Per current estimates
5825	Advertisement costs	\$10,833	\$10,833	\$0	
5830	Professional Consulting Services	\$22,440	\$40,540	1	Boys & Girls Club Contracts for After School Prg.
5840	Computer Tech Related Services	\$0	\$6,500	\$6,500	Per current estimates
5845	Field Trips	\$0	\$60,950	\$60,950	Local Site donations/budgets
5849	Other Contract Services	\$0	\$388,837	\$388,837	Transfer various contracts from 5800 Object
5850	Other Operating Expenditures	\$650	\$200	(\$450)	Per current estimates
5860-65	Other Employment Costs	\$37,145	\$36,245	(\$900)	Per current estimates
		<u> </u>	<u> </u>	1	<u></u>

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT GENERAL FUND 81

GENERAL FUND 01	8				•
FISCAL YEAR 2016-17		_	UNRESTRICTED		
		Adopted	BUDGET		
FIRST INTERIM REPORT		Budget 16-17	REVISION #1	Variance	Comments
		8/28/2016	12/13/2016	(C) - (B)	
5 = 4		(A)	(C)	(D)	
5880 Other Adminis	trative Charges	\$9,544	\$201	(\$9,343)	Per current estimates
5900 Communicatio	ns/Tele p hone .	\$331,460	5342,987	\$11,527	Per current estimates (MiFis)
Total Services	and Other Operating Exp.	\$5,039,311	\$5,659,348	\$620,037	
Capital Outlay					
6100 Land Improver	nents	\$0	so	so '	1
6200 Building Impro		\$0	\$0	\$0	i
6400 Capital Equipm		\$0	\$0	\$0	
6500 Capital Equipm		\$0	\$0	\$0	
Total Capital C		\$0	SO.	\$0	
Indirect/Direct Cost	, , , , , , , , , , , , , , , , , , , ,		, ,	,	
	ExCost/PmtDist	so	so	so	
· ·	Excess Cost to COE	\$77,865	\$81,340		SCOE Alt Ed Transfer
	nı Revenues Charters	\$0	\$0	so	
7310 Indirect Cost G		(\$52,224)	(\$118,109)		Indirect rate @ 2.91%
7350 Indirect Cost -	9	(\$179,325)	(\$189.319)	30	Indirect rate FD 11/13 @ 2.91%
	Cost Inter Fund	\$0	50	\$0	
Total Indirect	002(1110) 1 0.10	(\$153,684)	(\$226,088)	(\$72,404)	
TOLD MOREUT		(0100,004)	(0220,000)	(0.2,000)	
TOTAL EXPENDITURES		\$53,734,407	\$53,996,873	\$262,466	
OTHER FINANCING USES	3				
7438 Debt Service -	Principal	\$136,077	\$136,077	\$0	Per amorilization schedules
7439 Debt Service -	Interest	\$213,798	\$213,798	so	Per amoritization schedules
7615 Transfer to De	f Maintenance	\$0	\$0	50	
7619 All Other Inter-	Fd Transfers	\$177,159	\$177,159	50	
Total Financin	g Uses:	\$527,034	\$527,034	\$0	
TOTAL EXPENDITURES 8	OTHER HEES	\$54,261,441	\$54,523,907	\$262,466	
TOTAL EXPENDITURES 6	OTHER USES	334,201,441	334,323,307	3202,700	
EXCESS OF REVENUES	OVER EXPENSE	(\$338,122)	(\$554,934)	(\$216,812)	
COMPONENTS OF END F	UND DALANCE				
COMPONENTS OF END P	UND BALANCE				
NON-SPENDABLE:					
Revolving Cash		\$85,922	\$81,000	(\$4,922)	
Stores Inventory		\$0	\$0	\$0	l
Prepaid Expanditure	es	\$0	\$0	\$0	
RESTRICTED		\$0	50	\$0	l
COMMITTED		\$0	\$0	50	l
ASSIGNED					
Board Designated;					
2% REU		\$1,544,000	\$1,696,416	\$152,416	
One-time Man	dated Costs	\$1,633,000	\$1,527,603	(\$105,397)	
	Consortium SOCC	\$447,560	\$463,982	\$16,422	
Local Site Do	onations	\$408,451	\$0	(\$408,451)	Included in Budget Revision #1 Expenditures
Curriculum Ad	options	\$1,500,000	\$1,500,000	\$0	
School Transp	ortation	\$300,000	\$0	(\$300,000)	
Technology Ri	eplacement	\$200,000	\$0	(\$200,000)	1
UNASSIGNED			1		
Reserve for Econor	nic Uncertainties	\$2,320,700	\$2,549,939	\$229,239	3% Reserve
Available	3	\$560,053	\$963,934	\$403,881	
	61		- 1	1	
TOTAL ENDING FUND BA	L'ANCE:	\$8,999,686	\$8,782,874		\$1 variance due to rounding

PAGE

INTENTIONALLY

LEFT

BLANK

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT

FISCAL YEAR 2016-17	GENERAL	FUND 01	RESTRICTED			
Budget 16-17 Filt VISION #1 Verlance	FISCAL Y	EAR 2016-17	Adopted	BUDGET		
			SELECTIFICATION ASSOCIATION AND ADDRESS OF THE PARTY OF T	of the beautiful parties and the second parties are second parties and the second parties and the second parties and the second parties are second parties are second parties and the second parties are second par	Variance	Comments
A	FIRST IN	TERIM REPORT	THE PROPERTY AND ADDRESS OF THE PARTY OF THE	Company of the party of the par	(C) - (B)	
SEGINNING FUND BALANCE: \$2,795,122 \$2,795,125 \$3			(A)	ETT THE SECTION ASSESSMENT AND ADDRESS.		
SEGINNING FUND BALANCE: \$2,795,125 \$3	<u></u>					
REVENUES	BEGINNIN	G FUND BALANCE:				
Solid State Aid Solid						
Solid State Aid Solid	Local Contr	ol Funding Formula (LCFF)				
8019 Slate Aid - Prior Year 80 80 80 80 80 80 80 8			\$0	\$0	\$0	
B021 Homeowners Exemptions S0 S0 S0 S0 S0 S0 S0 S	8012	Education Protection Account	\$0	\$0	50	
B022 Other In-Lieu Taxes	8019	State Aid - Prior Year	\$0	\$0	\$0	
BO41 Secured	8021	Homeowners Exemptions	\$0	\$0	\$0	
8042 Unsecured S0 S0 S0 S0 S0 S0 S0 S	8029	Other In-Lieu Taxes	\$0	\$0	\$0	
8043 Prior Year Taxes \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	8041	Secured	\$0	\$0	\$0	
8044 Supplemental S0 S0 S0 S0 S0 S0 S0 S	8042	Unsecured	\$0	\$0	\$0	
8045 ERAF S0 S0 S0 S0 S0 S0 S0 S	8043	Prior Year Taxes	\$0	\$0	\$0	
8046 SERAF S0 S0 S0 S0 S0 S0 S0 S	8044	Supplemental	\$0	\$0	\$0	
B082	8045	ERAF	\$0	\$0	\$0	
8082	8046	SERAF	\$0	\$0	\$0	
B091	8047	Community Redevelopment Funds	\$0	\$0	\$0	
8096 Transfers to Charter School-In Lieu Tax S0 S0 S28,188 Total LCFF S611,896 S640,084 S28,188 Total LCFF S611,896 S640,084 S28,188 S28,188 Total LCFF S611,896 S640,084 S28,188 S28,141 S28,188 S28,188 S28,141 S28,141 S28,141 S28,141 S28,141 S28,141 S28,141 S28,141 S28,148	8082	Other In-Lieu Taxes	\$0	\$0	\$0	
Bog7	8091	All Other LCFF Translers	\$0	50	\$0	
Total LCFF	8096	Transfers to Charter School-In Lieu Tax	\$0	\$0	\$0	
Spec Ed Discretionary Grant Spec	8097	Property Tax Transfers	\$611,896	\$640,084	\$28,188	Special Education
State Spec Ed Discretionary Grant S2,139 S2,139 S0 S0 S0 S0 S0 S0 S1,060,948 S1,383,349 S2,139 S2,139 S2,139 S0 S0 S0 S0 S0 S0 S0 S		Total LCFF	\$611,896	\$640,084	\$28,188	
8182 Spec Ed Discretionary Grant S2,139 S0 S0 S0 S0 S0 S0 S1,060,948 S1,383,349 S322,401 Delerred Revenue/Frior Year Carryover	Federal Re	venues				
B287	8181			\$1,521,828	(\$26,753)	Adj per SCOE Estimates IDEA Funding
Second S	8182	•	\$2,139	\$2,139	\$0	
Total Federal Revenues		Pass-thru Refvenues from Fed			\$0	
State Revenues	8290	All Other Federal Revenue		\$1,383,349	\$322,401	Delerred Revenue/Prior Year Carryover
Sale Revenues		Total Federal Revenues	\$2,611,668	\$2,907,316	\$295,648	
8319 PY State Revenues S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
8550 Mandated Cost Reimbursements S0 \$0 \$0 \$0 \$291,367 \$315,581 \$24,214 \$24,214 \$24,000 \$2540,794 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2565,008 \$2	1			·	· .	
Section 12.4 Tst of Revenues Section 12.4 Tst of Restricted Pressures Section 12.4 Tst of Restricted Pressure Pressure Section 12.4 Tst of Restricted Pressure Section 12.4 Tst of Restricted Pressure Section 12.4 Tst of Restricted Pressures Section 12.4 Tst of Restricted Pressure Section 12.4 Tst of Restricted Pressures Section 12.4 Tst of Restricted Pressure Section 12.4 Ts	1					
S590	1				\$0	
Total State Revenues		* * * *				
Local Revenues	8590					STRS On Behalf Revenues/Expenditures
8621 Parcel Tax \$1,895,000 \$1,910,000 \$15,000 Adjust based on Prior Year trends 8625 Community Redevelopment Funds \$0 \$0 \$0 \$0 8660 Interest Earnings \$0 \$0 \$0 \$0 8677 Interagency Services Between LEAS (\$170,226) \$1,431,958 \$1,602,184 Transfer SOCC Feeder District Rev<8699			\$1,026,234	\$3,591,242	\$2,565,008	
8625 Community Redevelopment Funds S0 S0 S0 S0 S0 S0 S0 S	1		_			
Section Sect	1					Adjust based on Prior Year trends
8677 Interagency Services Between LEAs (\$170,225) \$1,431,958 \$1,602,184 Transfer SOCC Feeder District Rev<8699 8689 All Other Fees & Contracts \$40,000 \$513,336 \$473,336 Fuel/Oil Charges to the City of Petaluma \$691 Plus: Misc Non-RL (50%) Adj \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	4					
Section 12.4 Tsf of Restricted Prgs Section 12.4 Tsf of Restricted Prg Section 12.8 Tsf of Restricted Prg Section	L .					
8691 Plus: Misc Non-RL (50%) Adj \$0 \$0 \$0 \$0 \$0 8699 Other Local Revenues \$2,019,810 \$1,124,480 (\$895,330) Transfer to 8677 SOCC billback to Districts \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
8699 Other Local Revenues \$2,019,810 \$1,124,480 (\$895,330) Transfer to 8677 SOCC billback to Districts 8710 Tuition \$0 \$0 \$0 8792 Transfer of Apportionment from COE \$2,488,435 \$2,904,600 \$416,165 Update Special Ed. revenues per SCOE Total Local Revenues \$6,273,019 \$7,884,374 \$1,611,355 TOTAL REVENUES \$10,522,817 \$15,023,016 \$4,500,199 OTHER FINANCING SOURCES 8919 All Other Interfund Transfers In \$0 \$0 \$0 8972 Proceeds from Capital Leases \$0 \$0 \$0 8980 Contributions to Restricted Prgs \$12,314,101 \$12,857,589 \$543,488 \$pecial Ed/RRM Contribution Incr. to 3% 8998 Section 12.4 Tsf of Restricted Pr \$0 \$0 \$0 Total Other Financing Sources \$12,314,101 \$12,857,589 \$543,488						Fuel/Oil Charges to the City of Petaluma
## 8710 Tuition		, , , ,		1	1	
## 8792 Transfer of Apportionment from COE \$2,488,435 \$2,904,600 \$416,165 Update Special Ed. revenues per SCOE Total Local Revenues		- * ··-·	1	1	1 60 1	Transfer to 8677 SOCC billback to Districts
Total Local Revenues \$6,273,019 \$7,884,374 \$1,611,355						
TOTAL REVENUES \$10,522,817 \$15,023,016 \$4,500,199 OTHER FINANCING SOURCES 8919 All Other Interfund Transfers In \$0 \$0 \$0 8972 Proceeds from Capital Leases \$0 \$0 \$0 8980 Contributions to Restricted Prgs \$12,314,101 \$12,857,589 \$543,488 \$pectal Ed/RRM Contribution Incr. to 3% 8998 Section 12.4 Tsf of Restricted Pr \$0 \$0 \$0 \$0 Total Other Financing Sources \$12,314,101 \$12,857,589 \$543,488 \$543,488	8792				i —	Update Special Ed. revenues per SCOE
OTHER FINANCING SOURCES 8919 All Other Interfund Transfers In \$0 \$0 \$0 8972 Proceeds from Capital Leases \$0 \$0 \$0 8980 Contributions to Restricted Prgs \$12,314,101 \$12,857,589 \$543,488 \$pectal Ed/RRM Contribution Incr. to 3% 8998 Section 12.4 Tsf of Restricted Pr \$0 \$0 \$0 Total Other Financing Sources \$12,314,101 \$12,857,589 \$543,488	TOTAL					
8919 All Other Interfund Transfers In \$0 \$0 \$0 8972 Proceeds from Capital Leases \$0 \$0 \$0 8980 Contributions to Restricted Prgs \$12,314,101 \$12,857,589 \$543,488 \$pectal Ed/RRM Contribution Incr. to 3% 8998 Section 12.4 Tsf of Restricted Pr \$0 \$0 \$0 Total Other Financing Sources \$12,314,101 \$12,857,589 \$543,488			\$10,522,817	\$15,023,016	\$4,500,199	
8972 Proceeds from Capital Leases \$0 \$0 \$0 8980 Contributions to Restricted Prgs \$12,314,101 \$12,857,589 \$543,488 \$pecial Ed/RRM Contribution Incr. to 3% 8998 Section 12.4 Tsf of Restricted Pr \$0 \$0 \$0 Total Other Financing Sources \$12,314,101 \$12,857,589 \$543,488	1					
8980 Contributions to Restricted Prgs \$12,314,101 \$12,857,589 \$543,488 \$pecial Ed/RRM Contribution Incr. to 3% 8998 Section 12.4 Tsf of Restricted Pr \$0 \$0 \$0 Total Other Financing Sources \$12,314,101 \$12,857,589 \$543,488					ı	
8998 Section 12.4 Tsf of Restricted Pr \$0 \$0 \$0 Total Other Financing Sources \$12,314,101 \$12,857,589 \$543,488		•			I *-	Casalal PaliDDM Casallandas (access to 60)
Total Other Financing Sources \$12,314,101 \$12,857,589 \$543,488	1	_				Special Ed/HAM Contribution Incr. to 3%
	2232					
TOTAL REVENUES & OTHER SOURCES \$22,836,918 \$27,880,605 \$5,043,687					· .	
	TOTAL RE	VENUES & OTHER SOURCES	_\$22,836,918	\$27,880,605	\$5,043,687	

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT GENERAL FUND 01

GENERAL					1
FISCAL Y	EAR 2016-17		RESTRICTED		
		Adopted	BUDGET		_
FIRST INT	ERIM REPORT	Budget 16-17	REVISION #1	Variance	Comments
		6/28/2016	12/13/2016	(C) - (B)	
EXPENDIT		(A)	(C)	(D)	
Certificated					
1100	Certificated Instructional	\$5,361,474	\$5,430,750		Reconcile Positions Control current staffing
1200	Certificated Support	\$1,711,533	\$1,398,650	(\$312,883)	Transier to NPA Budget due to Open Pos
1300	Administrative	\$502,761	\$606,445	\$103,684	Trf Dir. Of Spec Ed>Spec Ed budget
1900	Other Certificated	\$4,720	\$8,720	\$4,000	Reconcile Positions Control current staffing
	Total Certificated Salaries	\$7,580,488	\$7,444,565	(\$135,923)	
Classified S	Salaries				
2100	Instructional Assist	\$2,618,499	\$2,656,572	\$38,073	Reconcile Positions Control current staffing
2200	Classified Support	\$785,663	\$1,126,257	\$340,594	Transfer Mechanic to restricted budget
2300	Administrative	\$107,046	\$137,325	\$30,279	Reconcile Positions Control current staffing
2400	Clerical Salaries	\$107,144	\$109,585	l i	Reconcile Positions Control current staffing
2900	Other Classified	\$370,872	\$493,544		Reconcile Positions Control current staffing
	Total Classified Salaries	\$3,989,224	\$4,523,283	\$534,059	Treatment administration of the treatment
Employee E		4010001557	# 1/050/500	\$503,F00\$	
3100	STAS	\$922,446	\$3,039,953	\$2,117,507	Update budget for STRS on Behalf
3200	PERS	\$524,490	\$582,548	\$58,058	Update for staffing above
3300	OASDI/Medicare	\$383,278			, ·
		·	\$423,474		Update for staffing above
3400	Health & Welfare	\$2,742,682	\$2,695,531		Update for staffing above
3500	State Unemployment Ins	\$5,467	\$6,624	\$1,157	Update for staffing above
3600	Workers Comp	\$261,492	\$268,559	\$7,067	Update for staffing above
3700	Retiree Benefits	\$0	\$0	\$0	
3800	PERS RLR	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$402	\$2,248	\$1,846	Update for staffing above
	Total Employee Benefits	\$4,840,257	\$7,018,937	\$2,178,680	
Viaterials &	* *				
4100	Approved Textbooks & Core Curr	5243,301	\$690,013	\$446,712	Prop 20 Lottery Carryover>Textbooks
4200	Books & Reference Materials	\$14,178	\$37,712	\$23,534	Per current estimates
4300	Materials & Supplies	\$749,527	\$4,108,708	\$3,359,181	State/Federal/Parcel Tax carryover
4400	Non-Capital Furniture & Equip	\$181,183	\$222,564	\$41,381	
	Total Materials & Supplies	\$1,188,189	\$5,058,997	\$3,870,808	
Services &	Other Operating Exp		, .		
5100	Sub-Agreements over \$25K	\$0	\$1,624,395	\$1,624,395	Special Education contracts over S25K
5200	Travel & Conferences (Mileage)	\$129,457	\$154,035		Per current estimates
5300	Dues & Memberships	\$27,699	S11,265	'	Per current estimates
5400	Insurance	\$0	\$0	\$0	r ar curain esumales
		l i		· ·	5
5500	Utilities	\$11,200	\$17,000	· · · · · ·	Per current estimates
5600	Rentals, Leases & Repairs	\$36,337	\$115,556		Per current estimates
5700	Direct Cost Transfers	\$341	(\$327,688)		Chargeback of Fuel/Mechanics
5800	Professional Consulting/Other Opera		\$764,688		Transfer to Spec Ed Contracts
5802-5809	Special Education Contracts	\$1,391,522	\$1,909,232	\$517,710	Special Education contracts up to \$25K
5810	Non-Public Schools (NPS)	\$1,652,792	\$972,125	(\$680,667)	Transfer NPS contracts over \$25K>5100
5811	Non-Public Agency (NPA)	\$822,240	\$537,857	(\$284,383)	Transfer NPA contracts over \$25K>5101
5817/8	SCOE CONTRACTS	\$328	\$328	\$0	
5821	Audit Costs	\$0	\$0	\$0	
5822	Election Costs	\$0	\$0	\$0	
5823	Legal Fees	\$8,360	\$20,375	\$12,015	Per current estimates
5825	Advertisement costs	\$0	\$0	\$0	
5830	Professional Consulting Services	\$2,875	\$15,000	\$12,125	Per current estimates
5840	Computer Tech Related Services	\$0	\$13,000	\$12,123	. J. Jen vin Lawiieles
5845	-	\$0		T -	Local Site Departure
	Field Trips		\$26,909	\$26,909	Local Site Donations
5849	Other Contract Services	\$0	\$257,351	\$257,351	ASES & RRM contracts
5850	Other Operating Expenditures	\$0	\$0	\$0	
5860-65	Other Employment Costs	\$70	\$0	(570)	Per current estimates

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT GENERAL FUND 01

FISCAL YEAR 2016-17 RESTRICTED Adopted BUDGET **FIRST INTERIM REPORT Budget 16-17 REVISION #1** Variance Comments 6/28/2016 12/13/2016 (C) - (B) **EXPENDITURES** (continued) (D) \$0 5880 Other Administrative Charges \$1,280 \$1,280 Per current estimates \$17,050 5900 Communications/Telephone S17.115 \$65 Per current estimates Total Services and Other Operating I \$5,247,261 56,116,823 \$869,562 Capital Outlay 6100 **Land Improvements** 50 \$0 \$0 6200 **Building Improvements** 50 SO **S**0 6400 Capital Equipment \$9,366 \$9,366 \$0 6500 Capital Equipment Replace 50 SO SO. \$9.366 **Total Capital Outlay** \$9,366 50 Indirect/Direct Cost 7141 Other Tuition, ExCost/PmtDist 50 \$0 SO \$70,000 7142 Other Tuition-Excess Cost to COE \$70,000 SO \$3,788 7211 Tsf of Pass-thru Rev Charter \$0 (\$3,788) Per current estimates 7310 Indirect Cost GF \$52,224 \$118,109 \$65,885 I/C @ 2.91% on grants and entitlements 7350 Indirect Cost - InterFund \$113.974 \$113,974 7370 **Direct Support Cost Inter Fund** \$0 SO \$0 **Total Indirect** \$239,986 \$302,083 \$62,097 **TOTAL EXPENDITURES** \$23,094,771 \$30,474,054 \$7,379,283 OTHER FINANCING USES 7438 **Debt Service - Interest** \$0 \$0 \$0 **S**0 7439 **Debt Service - Principle** \$0 \$0 Transfer to Del Maintenance **\$0** \$0 7615 \$0 7619 All Other Inter-Fd Transfers \$0 **\$**0 **\$**0 **Total Financing Uses:** 50 <u>50</u> \$0 TOTAL EXPENDITURES & OTHER USES \$23,094,771 \$30,474,054 \$7,379,283 **EXCESS OF REVENUES OVER EXPENSE** (\$257,853)(S2,593,449) (\$2,335,596) COMPONENTS OF END FUND BALANCE NON-SPENDABLE: Revolving Cash \$0 \$0 \$0 Stores Inventory \$0 \$0 50 **S**0 \$0 Prepaid Expenditures \$0 RESTRICTED \$2,537,269 \$201,676 (\$2,335,593) SOCC EFB COMMITTED **SO** \$0 \$0 **ASSIGNED Board Designated** 2% REU \$0 \$0 \$0 **S**0 \$0 One-time Mandated Costs \$0 50 **S**0 South County Consortium SOCC \$0 **SO** \$0 **Local Site Donations** \$0 Curriculum Adoptions \$0 SO \$0 SO S0 School Transportation \$0 **Technology Replacement** \$0 S0 \$0 UNASSIGNED Reserve for Economic Uncertainties \$0 SO \$0 Available \$0 SO \$0 TOTAL ENDING FUND BALANCE: \$2,537,269 \$201,676 (\$2,335,593)

PAGE

INTENTIONALLY

LEFT

BLANK

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT

GENERA	L FUND 01	UNRES	TRICTED/REST	1	
	'EAR 2016-17	Adopted	BUDGET		
		Budget 16-17	REVISION #1	Variance	Comments
FIRST IN	TERIM REPORT	6/28/2016	12/13/2016	(C) - (B)	
		(A)	(C)	(D)	
	Average Daily Attendance (ADA)	7178.37	7210		Including MCOE ADA
BEGINNIN	G FUND BALANCE:	\$12,132,930	\$12,132,933	\$3	
REVENUE					
Local Con	trol Funding Formula (LCFF)				
8011	State Aid	\$24,085,469	\$22,190,616	(\$1,894,853)	
8012	Education Protection Account	\$8,698,427	\$8,712,729	\$14,302	
8019	State Aid - Prior Year	\$0	\$0	S0	
8021	Homeowners Exemptions	\$247,207	\$246,940	(\$267)	
8029	Other In-Lieu Taxes	\$0	\$0	\$0	
8041	Secured	\$26,445,635	\$28,074,902	\$1,629,267	
8042	Unsecured	\$1,039,022	\$1,061,487	\$22,465	
8043	Prior Year Taxes	\$0	\$0	\$0	
8044	Supplemental	\$684,000	\$791,000	\$107,000	
B045	ERAF	\$1,658,271	\$2,380,024	\$721,753	
8046	SERAF	\$0	\$0	\$0	
8047	Community Redevelopment Funds	\$128,000	\$178,000	\$50,000	
8082	Other In-Lieu Taxes	\$0	\$0	\$0	
8091	All Other LCFF Transfers	\$0	\$0	\$0	
8096	Transfers to Charter School-In Lieu Tax	(\$400,000)	(\$1,162,072)		i
8097	Property Tax Transfers	(\$550,176)	\$640,084	\$1,190,260	
	Total LCFF:	\$62,035,855	\$63,113,710	\$1,077,855	
Federal Re					
8181	Spec Ed Entitlement (IDEA)	\$1,548,581	\$1,521,828	(\$26,753)	
8182	Spec Ed Discretionary Grant	\$2,139	\$2,139	\$0	
8287	Pass-thru Revenues Fed Sources	SO.	S0	\$0	
8290	All Other Federal Revenue	\$1,060,948	\$1,383,349	\$322,401	
	Total Federal Revenues	\$2,611,668	\$2,907,316	\$295,648	
State Reve					
8311	State Revenues	\$0 \$0	S0	\$0	
8319 8550	PY State Revenues Mandated Cost Reimbursements	50	\$0	\$0 (\$145.055)	
8560	Lottery (Non-Prop 20)	\$2,002,194 \$1,290,314	\$1,856,229 \$1,329,828	(\$145,965) \$39,514	
8590	All Other State Revenues	\$734,867	\$3,275,661	\$2,540,794	
0330	Total State Revenues	\$4,027,375	\$6,461,718	\$2,434,343	
Local Rev		φ4,027,073	\$0,401,716	92,404,040	
8621	Parcel Tax	\$1,895,000	\$1,910,000	\$15,000	
8631	Sale of Equipment/Supplies	\$1,635,000	\$1,910,000	\$15,000	
8650	Leases and Rentals	\$127,000	\$150,000	\$23,000	
8660	Interest Earnings	\$46,513	\$46,513	\$25,000 \$0	
8677	Interagency Services Between LEAs	\$53,554	\$1,846,238	\$1,792,684	
8689	All Other Fees & Contracts	\$563,500	\$713,836	\$150,336	
8691	Plus: Misc Non-RL (50%) Adj.	\$0	\$0	\$0	
8699	Other Local Revenues	\$2,911,337	\$1,795,647	(\$1,115,690)	
8710	Tuition	\$0	\$0	\$0	
8792	Transfer of Apportionment from COE	\$2,488,435	\$2,904,600	\$416,165	
	Total Local Revenues	\$8,085,339	\$9,366,834	\$1,281,495	_
TOTAL RE	EVENUES	\$76,760,237	\$81,849,578	\$5,089,341	
OTHER FI	NANCING SOURCES				
8919	All Other Interfund Transfers In	\$0	\$0	\$0	
8972	Proceeds from Capital Leases	\$0	\$0	\$0	
8980	Contributions to Restricted Prgs	\$0	\$0	S0	
8998	Section 12.4 Tsf of Restricted Pr	\$0	\$0	S0	
	Total Other Financing Sources	\$0	\$0	50	
TOTAL RE	VENUES & OTHER SOURCES	\$76,760,237	\$81,849,578	\$5,089,341	
		Ţ. Ţ. Ţ. Ţ.		20,300,011	

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT GENERAL FUND 01

Adopted BUDGET Budgart Budget BUDGET Budgart Budget	FISCAL Y	EAR 2016-17	UNRES	TRICTED/REST	RICTED	l
EMPENDITURES						
EXPENDITURES	FIRST INT	TERIM REPORT	Control of the Contro	Particular to the second of th	Variance	Comments
Co			THE RESIDENCE OF THE PARTY OF T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Certificated Salaries	EXPENDI	TURES	THE RESERVE OF THE PARTY OF THE	CATALON MALANDA CATALON		
1000 Cartilicated Support \$2,248,930 \$27,221,459 \$37,4611 \$39,9211 \$30,000 Administrative \$3,569,812 \$3,746,705 \$37,893 \$37,893 \$37,46705 \$37,893 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693 \$37,693			(***)	(-)	(-)	
1200 Certificated Support \$2,944,964 \$2,275,753 \$379,211 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000 \$370,000	1		\$27 238 930	\$27 221 469	(\$17.461)	
1300			1			
Total Certificated S213,078 S256,962 S43,884						
Total Certificated Salaries S34,085,784 S33,800,889 (\$264,895)			l .			
Classified Salaries S2,805,696 S2,888,232 \$62,536 2100 Instructional Assist \$3,315,205 \$3,457,406 \$142,201 2200 Classified Support \$3,315,205 \$3,457,406 \$142,201 2400 Clerical Salaries \$2,235,142 \$32,277,591 \$42,449 2800 Other Classified Salaries \$1,885,303 \$17,280,666 \$51,282,237 Total Classified Salaries \$11,948,665 \$12,046,409 \$97,844 Employee Benefits \$1,985,657 \$15,595,893,98 \$22,28,191 \$200 PERS \$1,585,527 \$1,595,9398 \$22,128,804 \$300 OASDI/Medicare \$1,385,922 \$1,325,979 \$22,128,804 \$300 OASDI/Medicare \$1,395,908 \$3,725,979 \$2,255,936 \$300 Workers Comp \$1,039,508 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908 \$3,035,908<	1300					
2100	Classified	1	534,005,704	\$33,000,009	(\$264,895)	
2300 Classified Support S3,315,205 S3,457,406 S142,201			60 005 605	00 000 000	ECO 500	
2400 Administrative S736,219 S715,114 S21,105 S42,449 2400 Clerical Salaries S3,235,142 S3,277,591 S42,449 S42,449 S44,449 S44,4						
2400 Clerical Salaries						
Total Classified Salaries			ľ		. 559	
Total Classified Salaries Employee Benefits 3100 STRS			i .			
Employse Benefits	2900					
STRS			\$11,948,565	\$12,046,409	\$97,844	
Services & Other Operating Exp Services & Conferences (Mileage) Services & Ser						
3300 OASDI/Medicare						
3400 Health & Welfare S9,491,232 S9,636,615 S145,383 S100 State Unemployment Ins S21,920 S29,175 S7,255 S1,039,508 S1,036,944 S2,554 S1,039,508 S1,036,944 S2,554 S1,039,508 S1,036,944 S2,554 S1,0390 S0 S0 S0 S0 S0 S0 S0	3200	PERS	\$1,585,527	\$1,558,398		
State Unemployment Ins		OASDI/Medicare	\$1,338,592	\$1,325,979	(\$12,613)	
Services & Other Operating Exp S1,039,508 S1,036,944 S2,564 S2,670,481 S2,670,481 S2,670,481 S2,670,481 S2,670,481 S2,670,000 S1,0870 S1,0870 S1,0870 S1,0870 S1,0870 S1,0870 S1,0870 S2,670,000 S1,0870 S1,0870 S1,0870 S2,670,481 S2,6	3400	Health & Welfare	\$9,491,232	\$9,636,615	\$145,383	
Services & Other Operating Expenditus So	3500	State Unemployment Ins	\$21,920	\$29,175	\$7,255	
Services & Cher Operating Exp Services & Contended (Mileage) Services & Contended (Mileage) Services & Contended (Mileage) Services & Repairs Services & Repairs Service Contended (Services) Service Contended (Services) Services & Repairs Services & Services & Services Services & Repairs Services & Services & Services Services & Services Services & Services S	3600	Workers Comp	\$1,039,508	\$1,036,944	(\$2,564)	
Services & Other Operating Exp So So So So So So So S	3700	Retiree Benefits	\$0			
Total Employee Benefits S17,673,877 S19,923,884 \$2,250,007	3800	PERS RLR	so	\$0		
Total Employee Benefits	3900				-	
Materials & Supplies \$259,690 \$793,667 \$533,977 4200 Approved Textbooks & Core Curr \$259,690 \$793,667 \$37,409 4300 Materials & Supplies \$2,182,253 \$5,664,862 \$3,482,609 4400 Non-Capital Furniture & Equip \$301,091 \$326,597 \$25,506 Total Materials & Supplies \$2,758,712 \$6,836,213 \$4,079,501 Services & Other Operating Exp \$5100 \$32,670,481 \$2,670,481 \$200 Travel & Conferences (Mileage) \$283,932 \$302,463 \$18,531 \$200 Travel & Conferences (Mileage) \$283,932 \$302,463 \$18,531 \$500 Dues & Memberships \$63,002 \$45,742 \$17,260 \$5400 Insurance \$581,905 \$598,362 \$16,457 \$5500 Utilities \$1,186,941 \$1,280,386 \$33,445 \$600 Renlals, Leases & Repairs \$321,502 \$453,468 \$131,966 \$700 Direct Cost Transfer \$0 \$(510,000) \$(51,000) \$802						
4100 Approved Textbooks & Core Curr \$259,690 \$793,667 \$533,977 \$4200 Books & Reference Materials \$15,678 \$53,087 \$37,409 \$4300 Materials & Supplies \$2,182,253 \$5,664,865 \$3,482,609 \$4400 Non-Capital Furniture & Equip \$301,091 \$326,597 \$25,556 \$3,482,609 \$4400 Non-Capital Furniture & Equip \$301,091 \$326,597 \$25,556 \$3,482,609 \$4400 Non-Capital Furniture & Equip \$301,091 \$326,597 \$25,556 \$3,482,609 \$4400 Non-Capital Furniture & Equip \$301,091 \$326,697 \$525,506 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501 \$4,079,501	Materials 8					
4200 Books & Reference Materials \$15,678 \$53,087 \$37,409 4300 Materials & Supplies \$2,182,253 \$5,664,862 \$3,482,609 4400 Non-Capital Furniture & Equip \$301,091 \$326,597 \$25,506 Total Materials & Supplies \$2,758,712 \$6,838,213 \$4,079,501 Services & Other Operating Exp \$0 \$2,670,481 \$2,670,481 5100 Sub-Agreements over \$25K \$0 \$2,670,481 \$2,670,481 5200 Travel & Conferences (Mileage) \$283,932 \$302,463 \$18,531 5300 Dues & Memberships \$63,002 \$45,742 \$17,260) 5400 Insurance \$581,905 \$598,362 \$16,457 5500 Utilities \$1,186,941 \$1,280,386 \$93,445 5600 Rentals, Leases & Repairs \$321,502 \$453,468 \$131,966 5700 Direct Cost Transfer \$0 \$(10,000) \$(51,000) \$(51,754,449) 5802-5809 Special Education Contracts \$1,652,792 \$972,125		, ,	\$259,690	\$793,667	\$533 977	
4300 Materials & Supplies \$2,182,253 \$5,664,852 \$3,482,609 4400 Non-Capital Furniture & Equip \$301,091 \$326,597 \$25,506 Total Materials & Supplies \$2,758,712 \$6,838,213 \$4,079,501 Services & Other Operating Exp \$25,000 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670		* *				
Sac						
Total Materials & Supplies Services & Other Operating Exp 5100 Sub-Agreements over \$25K \$0 \$2,670,481 \$2,670,481 \$5200 Travel & Conferences (Mileage) \$283,932 \$302,463 \$18,531 \$300 Dues & Memberships \$63,002 \$45,742 \$16,457 \$500 Utilities \$1,186,941 \$1,280,386 \$93,445 \$500 Pirect Cost Transfer \$0 \$1,186,941 \$1,580,25 \$1,955 \$1,588,704 \$1,754,449 \$1,280,386 \$131,966 \$10,000 \$1,754,449 \$1,280,386 \$131,966 \$10,000 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,754,449 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,280,386 \$1,		, ,				
Services & Other Operating Exp 5100 Sub-Agreements over \$25K \$0 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,481 \$2,670,48	7700					
5100 Sub-Agreements over \$25K \$0 \$2,670,481 \$2,670,481 5200 Travel & Conferences (Mileage) \$283,932 \$302,463 \$18,531 5300 Dues & Memberships \$63,002 \$45,742 (\$17,260) 5400 Insurance \$581,905 \$598,362 \$16,457 5500 Utilities \$1,186,941 \$1,280,386 \$93,445 5600 Rentals, Leases & Repairs \$321,502 \$453,468 \$131,966 5700 Direct Cost Transfer \$0 (\$10,000) (\$10,000) 5800 Professional Consulting/Other Operatir \$3,343,153 \$1,588,704 (\$1,754,449) 5802-5809 Special Education Contracts \$1,391,522 \$1,999,232 \$517,710 5810 Non-Public Agency (NPA) \$822,240 \$537,857 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 \$1,1	Sancione &		92,730,712	30,030,213	\$4,075,301	
5200 Travel & Conferences (Mileage) \$283,932 \$302,463 \$18,531 5300 Dues & Memberships \$63,002 \$45,742 (\$17,260) 5400 Insurance \$581,905 \$598,362 \$16,457 5500 Utilities \$1,186,941 \$1,280,386 \$93,445 5600 Rentals, Leases & Repairs \$321,502 \$453,468 \$131,966 5700 Direct Cost Transfer \$0 (\$10,000) (\$10,000) 5800 Psolial Education Consulting/Other Operatir \$3,343,153 \$1,588,704 \$1,754,449) 5802-5809 Special Education Contracts \$1,391,522 \$1,99,232 \$517,710 5810 Non-Public Schools (NPS) \$1,652,792 \$972,125 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 \$1,150 5822 Election Costs \$39,738 \$98,375 \$8,637 <td></td> <td></td> <td>80</td> <td>\$2.670.491</td> <td>\$2 670 491</td> <td></td>			80	\$2.670.491	\$2 670 491	
5300 Dues & Memberships \$63,002 \$45,742 (\$17,260) 5400 Insurance \$581,905 \$598,362 \$16,457 5500 Utilities \$1,186,941 \$1,280,386 \$93,445 5600 Rentals, Leases & Repairs \$321,502 \$453,468 \$131,966 5700 Direct Cost Transfer \$0 (\$10,000) (\$10,000) 5800 Professional Consulting/Other Operatir \$3,343,153 \$1,588,704 (\$1,754,449) 5802-5809 Special Education Contracts \$1,391,522 \$1,909,232 \$517,710 5810 Non-Public Schools (NPS) \$1,652,792 \$972,125 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0		_				
5400 Insurance \$581,905 \$598,362 \$16,457 5500 Utilities \$1,186,941 \$1,280,386 \$93,445 5600 Rentals, Leases & Repairs \$321,502 \$453,468 \$131,966 5700 Direct Cost Transfer \$0 (\$10,000) (\$10,000) 5800 Professional Consulting/Other Operatir \$3,343,153 \$1,588,704 (\$1,754,449) 5802-5809 Special Education Contracts \$1,391,522 \$1,909,232 \$517,710 5810 Non-Public Schools (NPS) \$1,652,792 \$972,125 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,975 \$8,637 5840 Computer Tech Related Services \$25,315 \$55,540 \$30,225					L .	
5500 Utilities \$1,186,941 \$1,280,386 \$93,445 5600 Rentals, Leases & Repairs \$321,502 \$453,468 \$131,966 5700 Direct Cost Transfer \$0 (\$10,000) (\$10,000) 5800 Professional Consulting/Other Operating \$3,343,153 \$1,588,704 (\$1,754,449) 5802-5809 Special Education Contracts \$1,391,522 \$1,909,232 \$517,710 5810 Non-Public Schools (NPS) \$1,652,792 \$972,125 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$646,188 \$646,188						
5600 Rentals, Leases & Repairs \$321,502 \$453,468 \$131,966 5700 Direct Cost Transfer \$0 (\$10,000) (\$10,000) 5800 Professional Consulting/Other Operatir \$3,343,153 \$1,588,704 (\$1,754,449) 5802-5809 Special Education Contracts \$1,391,522 \$1,909,232 \$517,710 5810 Non-Public Schools (NPS) \$1,652,792 \$972,125 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$646,188 \$646,188						
5700 Direct Cost Transfer \$0 (\$10,000) (\$10,000) 5800 Professional Consulting/Other Operatir \$3,343,153 \$1,588,704 (\$1,754,449) 5802-5809 Special Education Contracts \$1,391,522 \$1,909,232 \$517,710 5810 Non-Public Schools (NPS) \$1,652,792 \$972,125 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5845 Field Trips \$0 \$6,500 \$6,500 5839 Other Contract Services \$0 \$646,188 \$646,188						
5800 Professional Consulting/Other Operatir \$3,343,153 \$1,588,704 (\$1,754,449) 5802-5809 Special Education Contracts \$1,391,522 \$1,909,232 \$517,710 5810 Non-Public Schools (NPS) \$1,652,792 \$972,125 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5845 Field Trips \$0 \$6,500 \$6,500 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)		· '				
5802-5809 Special Education Contracts \$1,391,522 \$1,909,232 \$517,710 5810 Non-Public Schools (NPS) \$1,652,792 \$972,125 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)						
5810 Non-Public Schools (NPS) \$1,652,792 \$972,125 (\$680,667) 5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)		- ,			131	
5811 Non-Public Agency (NPA) \$822,240 \$537,857 (\$284,383) 5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)		,				
5817/8 SCOE CONTRACTS \$15,928 \$38,428 \$22,500 5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)		* *				
5821 Audit Costs \$78,000 \$60,600 (\$17,400) 5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 \$450					771	
5822 Election Costs \$23,850 \$25,000 \$1,150 5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 \$450	5817/8	1				
5823 Legal Fees \$89,738 \$98,375 \$8,637 5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 \$450				\$60,600	(\$17,400)	
5825 Advertisement costs \$10,833 \$10,833 \$0 5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)			\$23,850	\$25,000	\$1,150	
5830 Professional Consulting Services \$25,315 \$55,540 \$30,225 5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)		Legal Fees	\$89,738	\$98,375	\$8,637	
5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)	5825	Advertisement costs	\$10,833	\$10,833	\$0	
5840 Computer Tech Related Services \$0 \$6,500 \$6,500 5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)	5830	Professional Consulting Services	\$25,315		\$30,225	
5845 Field Trips \$0 \$87,859 \$87,859 5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)	5840	<u> </u>	1		l i	
5839 Other Contract Services \$0 \$646,188 \$646,188 5850 Other Operating Expenditures \$650 \$200 (\$450)		•				
5850 Other Operating Expenditures \$650 \$200 (\$450)		•				
	5860-65	Other Employment Costs	\$37,215	\$36,245	(\$970)	

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT GENERAL FUND 01

	AL FUND 01				
FISCAL	YEAR 2016-17	UNRES	TRICTED/REST	RICTED	100000000000000000000000000000000000000
		Adopted	BUDGET		
FIRST IN	ITERIM REPORT	Budget 16-17	REVISION #1	Variance	Comments
	8	6/28/2016	12/13/2016	(C) - (B)	
EXPEND	ITURES (continued)	(A)	(C)	(D)	
		1.7	(0)	(5)	
5880	Other Administrative Charges	S9,544	\$1,481	(\$8,063)	
5900	Communications/Telephone	\$348,510	\$360,102	\$11,592	
200.00	Total Services and Other Operating Ex	\$10,286,572	\$11,776,171	\$1,489,599	
Capital O	utlay			9 []	
6100	Land Improvements	\$0	so so	\$0	i i
6200	Building Improvements	\$0	\$0	\$0	
6400	Capital Equipment	\$9,366	\$9,366	\$0	
6500	Capital Equipment Replace	\$0	\$0	\$0	
0300	Total Capital Outlay	\$9,366	\$9,366	\$0 \$0	
ladia at 15	Direct Cost	95,300	49,300	90	
					â i
7141	Other Tuition, ExCost/PmtDist	\$0	\$0	\$0	l i
7142	Other Tuition-Excess Cost to COE	\$147,865	\$151,340	\$3,475	
7211	Tsf of Pass-thru Revenues Charters	\$3,788	\$0	(\$3,788)	
7310	Indirect Cost GF	\$0	\$0	\$0	
7350	Indirect Cost - InterFund	(\$65,351)	(\$75,345)	(\$9,994)	
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	
	Total Indirect	\$86,302	\$75,995	(\$10,307)	
TOTAL E	XPENDITURES	\$76,829,178	\$84,470,927	\$7.641.74D	9
TOTALE	AFENDITORES	\$10,029,170	\$64,470,927	\$7,641,749	
OTHER F	INANCING USES			9	
7438	Debt Service - Principal	\$136,077	\$136,077	\$0	*
7439	Debt Service - Interest	\$213,798	\$213,798	\$0	
7615	Transfer to Del Maintenance	so	so so	\$0	
7619	All Other Inter-Fd Transfers	\$177,159	\$177,159	so	
	Total Financing Uses:	\$527,034	\$527,034	\$0	
	rotal t manoning coop.	0027,007	4521,001	45	
TOTAL E	XPENDITURES & OTHER USES	\$77,356,212	\$84,997,961	\$7,641,749	
EVCESS	OF REVENUES OVER EXPENSE	(\$595,975)	(\$3,148,383)	(\$2,552,408)	
LVOTO2	OF HEVEROLS OVER EXPERSE	(0030,310)	(35,140,353)	(32,332,400)	
COMPON	ENTS OF END FUND BALANCE		. 8	3	
				1	
NON-SPE	INDABLE:		1	i i	
100	volving Cash	\$85,922	\$81,000	(\$4,922)	
	res Inventory	\$05,522	\$01,000	\$0	
	epaid Expenditures	\$0 \$0	\$0	\$0 \$0	
RESTRIC		\$2,537,269	\$201,676	(\$2,335,593)	
			•		
COMMITT		\$0	\$0	\$0	
ASSIGNE	·-				
Boa	ard Designated:			13	
	2% REU	\$1,544,000	\$1,696,416	\$152,416	
ř.	One-time Mandated Costs	\$1,633,000	\$1,527,603	(\$105,397)	
	South County Consortium SOCC	\$447,560	\$463,982	\$16,422	
	Local Site Donations	\$408,451	\$0	(\$408,451)	
Į.	Curriculum Adoptions	\$1,500,000	\$1,500,000	\$0	
	School Transportation	\$300,000	\$0	(\$300,000)	
i i	Technology Replacement	\$200,000	\$0	(\$200,000)	
UNASSIG				(000,000)	3
	serve for Economic Uncertainties	\$2,320,700	\$2,549,939	\$220 220	3% Reserves
	allable	100			0 to 1 10301 403
AVE	MBDIG	\$560,053	\$963,934	\$403,881	
TOTAL E	NDING FUND BALANCE:	\$11,536,955	\$8,984,550	(\$2,552,405)	
					T
		la ta			

PAGE

INTENTIONALLY

LEFT

BLANK

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

49 40246 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: December 13, 2016 Signed:
CERTIFICATION OF FINANCIAL CONDITION President of the Go laming Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Chris Thomas Telephone: 707-778-4621
Title: Chief Business Official E-mail. cathomas@pelk12.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.

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

CRITE	RIA AND STANDARDS (con	linued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		x
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.	×	
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.	x	
6a	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.		×
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.		x
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).	х	
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.	х	
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, liligation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
\$2	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?	x	
\$3	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

	EMENTAL INFORMATION (co		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? 	х	
	1	 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? 	х	
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? 	х	
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/supervisor/confidential? (Section S8C, Line 1b) 		X
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government	n/a	
	Revisions	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	

DDIT	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	
А3	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	
A5	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

PAGE

INTENTIONALLY

LEFT

BLANK

G = General Ledger Data, S = Supplemental Data

			Data Sup	plied For:	
			2016-17 Board		
		2016-17	Approved	2016-17	2016-17
Form	Description	Original	Operating	Actuals to	Projected
011	General Fund/County School Service Fund	Budget GS	Budget GS	Date	Totals
091	Charter Schools Special Revenue Fund	65	- 65	GS	GS
10I	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Caleteria Special Revenue Fund				
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	- G	G	G	G
171					
	Special Reserve Fund for Other Than Capital Outlay Projects				
181 191	School Bus Emissions Reduction Fund	i i			
19I 20I	Foundation Special Revenue Fund				
	Special Reserve Fund for Postemployment Benefits	-			
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	
101	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
191	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
511	Cafeteria Enterprise Fund				
521	Charter Schools Enterprise Fund				
531	Other Enterprise Fund	G	G	G	G
61	Warehouse Revolving Fund		12.5		
571	Self-Insurance Fund	G	G	G	G
11	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
AI.	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification		23634.24		S
CR	Indirect Cost Rate Worksheet				-
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

PAGE

INTENTIONALLY

LEFT

BLANK

49 40245 0000000 Form 011

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

Description Re:	Object Source Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D) (E)	% DIM (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 61,423,959 00	61,423 959 00	8 457 053 68	62,473 626 00	1,049,667 00	17%
2) Federal Revenue	8100-829	9 000	0 00	1,528 00	0 00	0.00	0.0%
3) Other State Revenue	8300-859	9 3.001,141.00	3,001,141.00	192,752 05	2 870 476 00	(130 665 00)	-4.4%
4) Other Local Revenue	8600-879	1,812,320 00	1 812,401 00	346 352 47	1,482,460 00	(329.941.00)	-18 2%
5) TOTAL, REVENUES		66,237,420.00	66.237,501.00	8,997,686.20	66,826,562 00		
B. EXPENDITURES				à à 9			
1) Certificated Salaries	1000-199	9 26 485 296 00	26 485 296 00	7,484,491 56	26,356 324 00	128,972 00	0.5%
2) Classified Salaries	2000-299	7,959,341.00	7,959,341 00	2,192 072 97	7 523 126 00	436,215,00	5 5%
3) Employee Benefits	3000-399	12,833 620.00	12 833 620 00	3 684 072 57	12 904 947 00	{71,327.00}	-0 6%
4) Books and Supplies	4000-499	1,570 523 00	1,570,183 00	399 306 86	1,779 216 00	(209,033 00)	-13 3%
5) Services and Other Operating Expenditures	5000-599	9 5 039 311 00	5 039 732 00	914,780 76	5,659 348 00	(619 616 00)	-12 3%
6) Capital Outlay	6000-699	9 000	0 00	0 00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	-	427,740.00	3 475 00	431,215.00	(3,475 00)	-0.8%
8) Other Outgo - Transfers of Indirect Costs	7300-739	(231 549 00)	(231,549 00)	0 00	(307,429.00)	75.879 00	-32.8%
9) TOTAL, EXPENDITURES		54,084,282 00	54.084,363.00	14.678,199 72	54,346,748.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		12,153,138 00	12,153,138 90	(5,680,513,52)	12,479,814.00		/4==-
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-892	9 000	0 00	0 00	0 00	000	0 0%
b) Transfers Out	7600-762	177,159 00	177,159 00	0.00	177,159 00	_0 00	0.0%
Other Sources/Uses a) Sources	8930-897	0.00	0 00	Đ 00 G	0.00	0 00	0.0%
b) Uses	7630-769	0 00	0 00	0 00	0.00	0 00	0.0%
3) Contributions	8980-899	9 (12 314 101 00)	(12 314 101 00)	(7,780 00)	(12 857, 589 00)	(543,488 00)	4 4%
4) TOTAL, OTHER FINANCING SOURCES/USES		(12,491,260 00)	(12.491,260 00)	(7.780 00)	(13.034.748.00)		

49 40245 0000000 Form 011

2015-17 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(338,122,00)	*-,*-	(5,688.293.52)	(554,934,00))=/	
F. FUND BALANCE, RESERVES					2	(434,344,00)		
Beginning Fund Balance a) As of July 1 - Unaudiled		9791	9.337,807.67	7,962,901 00		9 337,809 00	4 274 000 00	47.70
b) Audit Adjustments		9793	0.00	000			1,374 908 00	17.39
c) As of July 1 - Audited (F1a + F1b)		3133	9 337 807.87			9 337,809 00	0.00	0.01/
d) Other Restatements		9795	0 00	0.00		0.00	0.03	0.09
e) Adjusted Beginning Balance (F1c + F1d)		2.22	9 337 807 87	7,962,901 00		9.337 809 00	000	009
2) Ending Balance, June 30 (E + F1e)			8 999 585 87	7,624,779 00		8 782 875 00		
Components of Ending Fund Balance				The section of the se				
a) Nonspendable Revolving Cash		9711	85.922.00	81,000 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	0.00	0.00		0 00		
c) Committed						MARKET COLUMN TO THE SECOND OF		
Stabilization Arrangements		9750	0.00	0 00		0 00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	6,033 011 00	5,208 011 00		5,188 001 00		
2% REU	0000	9780	1,544,000 00					
One-time Mandaled Costs	0000	9780	1,633,000 00					
South County Consortium SOCC EFB	9090	9780	447,560 00					
Local Site Donations	6060	9780	408,451 00					
Curriculum Adoptions	9090	9780	1 400,000 00					
Curriculum Adoptions	1160	9780	100 000 00	-		Announce designation of		
School Transporation	1100	9780	300.000 00			4		
Technology Replacement	1100	9780	200 000 00					
2% REU	0000	9780		1 5-14 000.00				
One-time Mandated Costs	0000	9780		1,633,000 00				
South County Consortium SOCC	0000	9780		447 560 00				
Local Site Donations	0000	9780		408 451 00				
Curriculum Adopt ons	0000	9780		500 000 00		a antiq		
Curriculum Adoptions	1100	9780		675 000 00				
	1100	9780				- design		
2% REU	0000	9780				1,696,416 00		
One-time Mandated Costs	0000	9750				1,527,603 00		
South County Consortium SOCC	0000	9780				163 982 00		
Local Site donations	0.000	9780			1	000		
Curriculum Adoptions	0000	9750				850,000 00		
Curriculum Adoptions	1100	9780				850.000 00		
e) Unassigned/Unappropriated						d days de		
Reserve for Economic Uncertainties		9789	2 320 700 00	2,320,700 00		2 549 939 00		
Unassigned/Unappropriated Amount		9790	560,052,87	15.068 00		963,935 00		

District Appropriate 2.24 DM

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Col 8 & D)	% Diff (E/B)
CFF SOURCES			-	10/	12/		
Principal Apportionment							
State Aid - Current Year	8011	24 085 469 00	24,085,469.00	6 677 182 00	22.190 616 00	(1,894,853 00)	-7.9
Education Protection Account State A'd - Current Year	8012	8,698,427.00	8 698 427 00	2 154,665 00	8,712 729 00	14,302.00	6 2
State A'd - Prior Years	B019	000	0.00	0.00	0.00	000	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	247,207 00	247.207.00	0.00	246 940 00	(267.00)	-0 1
Timber Yie'd Tax	8022	0.00	0.00	0.00	0 00	0.00	00
Other Subventions/In-Lieu Taxes	8029	0 00	0.00	0 00	0 00	0 00	00
County & District Taxes	0010						0,
Secured Roll Taxas	8041	26,445 635 QO	26,445,635 00	3,236,11	28 074 502 00	1,629 267 00	6 :
Unsecured Roll Taxes	8042	1,039,022 00	1 039 022 00	0 00	1,061,487.00	22 465 00	2.7
Prior Years' Taxes	8043	0 00	0 00	0.00	0 00	0.00	0.0
Supplemental Taxes	8044	684 000 00	684 000 00	22,490 57	791 000 00	107 000 00	15 6
Education Revenue Augmentation							
Fund (ERAF)	8045	1,658 271.00	1 658 271 00	0 00	2 380,024 00	721 753 00	43 5
Community Redevelopment Funds (58 617/699/1992)	8047	129 000 00	128 000 06	0.00	178 000 00	50,000 00	39.
Penalties and Interest from Delinquent Taxes	8048	0 00	0 00	0.00	0 00	0.00	0.
Miscellaneous Funds (EC 41604)		0.00			3		
Royalites and Bonuses Other In-Lieu Taxes	8081	0 00	0 00	0 00	0 00	0.00	0
Less Non-LCFF	8082	0 00	0.00	0.00	0.00	0.00	0
(50%) Adjustment	8089	0.00	0.00	0 00	0 00	0.00	0
Sublotal, LCFF Sources		62 986 031 00	62 986 031 00	8 857,773 68	63 635 698 00	649 667 00	1 (
LCFF Transfers				į			
Unrestricted LCFF					1		
Transfers - Current Year 0000	8091	(400 000 00)	(400 000 00)	0.00	0 00	400 000 00	-100
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	(1,162 072 00)	(1,162.072.00)	(400,720 00)	(1.152 072 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		61 423 959 00	61,423 959 00	8,457,053 68	62 473 626 00	1 049 667 00	1
EDERAL REVENUE						.043.00.00	
Maintenance and Operations	6110	0.00	0 00	0 00	0.00	0.00	0
Special Education Enlittement	8181	0.00	0 00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Ch.ld Nulntion 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		
Wildlife Reserve Funds	8280	0 00	B 00	0.00		0.00	0
FEMA	8281	0 00	0.00		0.00	0 00	0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0 00	0.00	0.00	0.0
NCLB Title I, Part A, Basic Grants		0.00		800	0.00		
Low-Income and Neglected 3010 NCLB Title I, Parl D, Local Delinquent	8290		the direction of the distriction			Am + + + + + Ammana	
Program 3025	8290						21

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% D!II (E/B) (F)
NCLB Title III, Immigration Education	THE STATE OF THE S	00000	100	101	10/	[5]	(=)	Iri.
Program	4201	8290						
NCLB Title III Limited English Proficient (LEP) Student Program	4203	8290	1					
NCLB Title V, Parl B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126						1	
Other No Child Left Behind	5510	8290					1	
Vocational and Applied Technology Education	3500-3699	8290				9	-	
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0 00	1,528 00	0 00	0.00	0.0
TOTAL FEDERAL REVENUE	4.82.5		0.00	0 00	1 528 00	0 00	0 00	00
OTHER STATE REVENUE								
Other State Apport connents								
ROC/P Entitlement Prior Years	6360	6319				i		
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319					7 5	
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	2.002.194 00	2 002 194.00	0.00	1 856.229 00	(145 965 00)	-73
Lottery - Unrestricted and Instructional Materia	ils	8560	998 947 00	998 947 00	173,549 35	1 014,247 00	15,300.00	1.5
Tax Reile! Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0 00	0 00	0 00	0.00	0 00	0.0
After School Education and Safety (ASES)	6010	8590				1		
Charter School Facility Grant	6030	5590						
Career Technical Education incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650 6690	8590					0 3 3	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590			= 100			
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards	7405	8590			In I			
•			0.00	0.00	40.200.00		0.00	-
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	3 001,141 00	3,001,141 00	19.202.70 192,752.05	2,870,476 00	(130,665 00)	-44

2016-17 First Interim General Fund Unrestricted (Resources 0000-1999) Evenues, Expenditures, and Changes in Fund Bajance

		Revenues,	Expenditures, and C	hanges in Fund Balani				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Off (E/B) (F)
OTHER LOCAL REVENUE					i	1		
Other Local Revenue County and District Taxes			The state of the s	gine de recommendate de				
Other Restricted Levies					And the state of t			
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0 00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	2.00				
Other				0 00	0 00	0.00	0 00	0.0
		8622	0.60	0.00	0.00	0.60	0 00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent N	Non-LCFF							
Taxes		8629	0.00	0.00	0.00	000		
Sales Sale of Equipment/Supplies		8631	0 00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0 00	0.0
Food Service Sales		8634	0.00	0.00	i	1		00
All Other Sales		8639		1	000	0.00	0 00	0.0
Leases and Rentals			00 0	0.00	0 00	000	0 00	0.0
		8650	127 000 00	127 000 00	15,875 25	150 000 00	23,000 00	18.1
Interest		8660	45 513 00	46 513 00	31,810 88	46 513 00	0 00	0.0
Net Increase (Decrease) in the Fair Value	e or investments	8662	0 00	0 00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.50	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	223,780 00	223,780 00	0 00	414,250 00	190 500 00	B5 1
Mitigation/Developer Fees		6681	0.00	0 00	0 00	0 00	0 00	0.0
All Other Fees and Contracts		8589	523 500 00	523 500 00	34,423 07	200 500 00	(323,000 00)	-61.7
Other Local Revenue							Í	
Plus Misc Funds Non-LCFF (50%) Adju	simeni	8691	0 00	0 00	0 00	0 00	0 00	0.0
Pass-Through Revenues From Local So	urces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	891 527 00	891,608,00	254 243 27	671,157.00	(220 441 00)	-24 7
Tuitlon		8710	D 00	0.00	0 00	0.00	0 00	0.0
All Other Transfers In		8781-9783	. 000	0.00	0.00	0.00	0 00	00
Transfers Of Apportionments Special Education SELPA Transfers		1	-tallanlahilialikilikilikilikaliikaliikaliishikiryysk surva suungaassa <i>su</i> unog		d and the polity and appropriate		Til.	
From Districts or Charler Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	6793			9144			
ROC/P Transfers From Districts or Charter Schools	6360	0704						
	6360	8791						
From County Offices From JPAs	6360	8792						
	6360	8793						
Other Transfers of Appontionments	Aplicana in	B#5.				+		
From Districts or Charter Schools	All Other	8791	0 00	0 00	0 00	0 00	0.00	0.0
From County Offices	All Other	8792	0 00	0 00	0 00	0 00	0.00	0.0
From JPAs	All Other	8793	000	0.00	0 00	0 00	0.00	0.0
All Other Transfers In from All Others		6799	0 00	0.00	0 00	0.00	0 00	00
TOTAL, OTHER LOCAL REVENUE			1,812 320 00	1,812 401 00	345 352 47	1,482,460.00	(329,941.00)	-18 2
OTAL, REVENUES			66 237,420 00	66.237,501.00	8 997,686 20	66 826 562 00	589 061 00	0.9

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIH (E/9) (F)
Certificated Teachers' Salaries	1100	21 877,456 00	21,877 456 00	6 044,905 37	21,790,719.00	86 737 00	0.45
Certificated Pupil Support Salaries	1200	1 243 431 00	1 243 431 00	329,157 19	1.177,103 00	66 328 00	5 30
Certificated Supervisors' and Administrators' Salaries	1300	3 156 051 00	3,156 051 00	1,064 937 53	3 140 260 00	15 791 00	0.51
Other Certificated Salaries	1500	208 358 00	208 358 00	45 491 47	248 242 00	(39 884 00)	-19.15
TOTAL, CERTIFICATED SALARIES		26 485 296 00	26,485 296 00	7,484 491 56	26 356 324 00	128 972 00	0.59
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	187,197 00	197,197 00	47 779 56	211 660 00	(24 463.00	-13,19
Classified Support Salaries	2200	2 529 542.00	2 529 542 00	719,240 38	2 331 149 00	198 393 00	7.87
Classified Supervisors' and Administrators' Salaries	2300	629 173 00	629 173.00	203 279 63	577 789 00	51 384 00	8.25
Cterical, Technical and Office Salaries	2400	3 127 998 00	3 127 998 00	914,970 87	3 168 006 00	(40 008 00	-139
Other Classified Salaries	290D	1,485 431 00	1 485 431 00	306 802 53	1,234 522 00	250 909 00	16.53
TOTAL, CLASSIFIED SALARIES		7 959 341 00	7,959 341 00	2 192 072 97	7,523 126 00	436 215 00	5.53
EMPLOYEE BENEFITS							
STRS	3101-3102	3 273 661 90	3 273 661 00	931 359 09	3 284 958 00	(11 297 00)	-0.31
PERS	3201-3202	1,061,037 00	1 051 037 00	292 926 41	975 850 00	85 187 00	8.00
OASDI/Medicare/Alternative	3301-3302	955 314 00	955 314 00	252,055 77	902,505 00	52 809 00	5.5%
Health and Welfare Benefits	3401-3402	6.748 550 00	6 748 550 00	1 972 480 26	6 941,084 00	(192 534 00	-29%
Unemployment Insurance	3501-3502	16 453 00	16 453 00	5,106 40	22,551 00	(5 098 00)	-37,1%
Workers' Compensation	3601-3602	778 016 00	778,016 90	218,425 69	768 385 00	9 631 00	1.2%
OPEB, Allocated	3701-3702	0 00	0 00	0.00	0 00	0 00	0.01
OPEB, Active Employees	3751-3752	0.00	0 00	0.00	0 00	0 00	0.07
Other Employee Benefits	3901-3902	589 00	589 00	1,708 95	9,614 00	(9 025 DO	-1532 3%
TOTAL, EMPLOYEE BENEFITS		12 833 620 00	12 833 620 00	3 684 072 57	12 904 947 00	(71 327 DO)	-0.6%
BOOKS AND SUPPLIES						(11,027,007	
Approved Textbooks and Core Curricula Materia's	4100	16 389 00	15,389 00	90 773 44	103 654 00	(87 265 00	532 5
Books and Other Reference Materials	4200	1,500 00	1 500.00	1 909 83	15 375 00	(13 875 00	-925 64
Materials and Supplies	4300	1 432 726 00	1,432 386 00	290 178 91	1 556 154 00	(123 768 00)	-86
Noncapitalized Equipment	4400	119 908 00	119 908 00	16,444 68	104 033 00	15 875 00	13 27
Food	4700	0 00	0.00	0 00	0 00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1 570 523 00	1 570 183 00	399 308 86	1 779 216 00	(209 033 00	13 3
SERVICES AND OTHER OPERATING EXPENDITURES			Cararana.			(500 000 00	
Subagreements for Services	5100	0.00	0.00	17 334 66	1 046 086 00	(1 046 086 00)	Nev
Travel and Conferences	5200	154 475 00	154 475 00	31,436 38	148 428 00	6 047 00	39
Dues and Memberships	5300	35 303 00	35 643 00	18 400.29	34 477 00	1,166 00	33
Insurance	5400-5450	581 905 00	581 905 00	0 00	598 362 00	(16,457 00)	2.55
Operations and Housekeeping Services	5500	1 175 741 00	1,175 741 00	301.932.81	1 263 386 00	(87,645 00)	-75
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	285 165 00	285 165 00	84 744 60	337 912 00	(52 747 00)	-18 5
Transfers of Direct Costs	5710	(341 00)	(341 00)	(743 00)	317 688 00	(318 029 00)	93263 6
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	2 475 603 00	2,475 684 00	377 923 25	1 570 022 00	905 662 00	36 6
Communications	5900	331,460 00	331,460 00	83 751 77	342 987 00	(11,527,00)	-3.5
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5 039 311 00	5 039,732 00	914 780 76	5 659 348 00	(619 616 00	-12 37

2015-17 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues Expenditures and Changes in Fund Balance

Duscri; tion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Ditt (E/B) (F)
CAPITAL DUTLAY						<u> </u>	1 1	
Land							-	
Land		6100	0 00	0.00	0.00	0.00	0.00	D 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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0 00	0 00	0 00	0.00	0.09
Equipment		6400	0 00	0.00	0 00	0.00	0 00	0.09
Equipment Replacement		6500	0 00	0 00	0 00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0 00	0 00	0.00	0.00	0.05
OTHER OUTGO (excluding Transfers of Indi	rect Costs)					70,00		
Tuition							rdy—member 4 d-1-19.	
Tustion 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	B 00	0 00	0 00	0.0%
Tuition, Excess Costs, and/or Deficit Paymen	nts	1 120		0 00				0 07
Payments to Districts or Charler Schools		7141	0.00	0 00	6 00	0.00	0.00	ים ס
Payments to County Offices		7142	77,865.00	77 865 00	3 475 00	81,340.00	(3 475 00)	-4.5%
Payments to JPAs		7143	0.00	0 00	0.00	0.00	0 00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	000	0.0%
To County Offices		7212	0 00	0.00	0.00	0.00	0 00	0.0%
To JPAs		7213	0 00	D CO	0.00	0.00	0.00	00%
Special Education SELPA Transfers of Appoi To Districts or Charter Schools	rtionments 6500	7221	The second secon		4569 Miller Main va Green valle en valle som manmarren, ste ten n. amen er g	y managaman (1997) - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996		eres en estada de la
To County Offices	6500	7222						
To JPAs	6500	7223						
ROCIP Translers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223		1				
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0 00	0 00	0.00	0.0%
All Other Transfers	· w· main	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	D 00	0.00	0.00	00%
Debt Service							0.00	
Debt Service - Interest		7438	136 077 00	136 077 00	0 00	136 077 00	0.00	0.0%
Other Debt Service - Principal		7439	213 798 00	213,798 00	0.00	213 798 00	0.00	0 04
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	1-27-1-7-127-127-127-127-127-128-127-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	427.740 00	427,740 00	3 475.00	431 215 00	(3 475 00)	-0.89
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS					The state of the s		
Transfers of Indirect Costs		7310	(52,224 00)	(52,224 00)	0 00	(118.109.00)	65 885 00	•126.25
Transfers of Indirect Costs - Interfund 7350			(179 325 00)	(179 325 00)	0 00	(189 319 00)	9 994 00	-5 6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(231,549.00)	(231,549 00)	0 00	(307,428.00)	75 879 00	-32 8%
OTAL, EXPENDITURES			54 084 282 00	54 084 363 00	14,678,199 72	54.345.748.00	(252 385.00)	-0 5%

2016-17 First Interim General Fund Unrestricted (Resources 0000-1899) Revenues, Expenditures, and Changes in Fund Balance

Description Resour	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				1			
INTERFUND TRANSFERS IN							
From Special Reserve Fund	8912	0.00	6 00	0.00	0 00	0 00	0.01
From Bond Interest and							
Redemption Fund Other Authorized Interfund Transfers in	8914 8919	0.00	0 00	0.00	0 00	0 00	0.09
(a) TOTAL INTERFUND TRANSFERS IN	5313	0 00	0.00	0.00	0 00	0.00	0.09
THE PROPERTY SHAPE		000		000	0.00	000	0.09
INTERPUND TRANSFERS OUT							
To Child Development Fund	7511	0 00	0 00	0 00	0 00	0 D	0.0%
To Special Reserve Fund	7612	Đ 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	177,159 00	177,159 00	0 00	177 159 00	0.00	0 0%
Other Authorized Interfund Transfers Out	7619	0 00	0.00	0 00	0.00	0.00	0 09
(b) TOTAL, INTERFUND TRANSFERS OUT		177,159 00	177,159 00	0 00	177,159 00	0 00	0.0%
SOURCES SOURCES SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds	-				0.50	0.00	
Proceeds from Sale/Lease-							
Purchase of Land/Buildings	8953	0 00	0.00	0 00	0.00	0.00	0.05
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0 00	0.00	0.00	0.00	0 00	0.05
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0 00	0.00	0 00	0.00	0.00
Proceeds from Capital Leases	8972	0.00	0.00	0 00	3 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	000	0.09
USES							
Transfers of Funds from							
Lapsed/Reorganized LEAs	7651	0 00	0 00	0 00	0 00	0 00	0.09
All Other Financing Uses	7699	0.00	0 00	0 00	0.00	0 00	0.0%
(d) TOTAL, USES		0.00	0 00	0 00	0.00	0.00	0.01
CONTRIBUTIONS		i					
Contributions from Unrestricted Revenues	8980	(12 314 101 00)	(12,314,101 00)	(7.780 00)	(12,857,589 00)	(543,488 00)	4.49
Contributions from Restricted Revenues	8990	0 00	0 00	0.00	0.00	0 00	0.01
(e) TOTAL, CONTRIBUTIONS		(12,314,101.00)	(12.314.101.00)	(7.780 00)	(12 857 589 00)	(543 488 00)	4.49
TOTAL, OTHER FINANCING SOURCES/USES							

2015-17 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% DH (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	611 896 00	511 896 00	0 00	640 084.00	28.188 00	4 6 9
2) Federal Revenue	8100-8299	2 611 668 00	2 611 668 00	284 528 94	2.907,316 00	295 648 00	11 39
3) Other State Revenue	8300-8599	1,026 234 00	1 026 234 00	582,162 03	3 591,242 00	2,565 008 00	249 9%
4) Other Local Revenue	8600-8799	6 273 019 00	6,273 019 00	1 027 956 34	7 884 374 00	1.611.355.00	25 7
5) TOTAL REVENUES		10 522 817 00	10 522 817 00	1,894 647 31	15 023 016 00	2	
B. EXPENDITURES			= 1				
t) Certificated Salaries	1000-1999	7 580 488 00	7,580 488 00	1,934,513 47	7 444 565 00	135 923 00	1.8%
2) Classified Salaries	2000-2999	3.989 224 00	3 989 224 00	1,188.363 24	4 523 283 00	(534 059 00)	-13 4%
3) Employee Benefits	3000-3999	4 840 257 00	4 840 257 00	1 248 820 90	7 018 937 00	(2 178 680 00)	-45 O%
4) Books and Supples	4000-4999	1,188 189 00	1,188,189.00	612 322 70	5 058 997 00	(3 870 808 00)	-325.8%
5) Services and Other Operating Expenditures	5000-5999	5 247,261 00	5 247 261 00	1 102 194 68	6 116 823 00	(869 562 00)	-16.6%
6) Capital Outlay	6000-6999	9 366 00	9 366 00	0 00	9 365 00	0 00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	73 786 00	73 788 00	0 00	70 000 00	3 788 00	5 111
8) Other Outgo - Transfers of Indirect Costs	7300-7399	166 198 00	166 198 00	0 00	232 683 60	65 885 00	-39 6%
9) TOTAL EXPENDITURES		23,094,771.00	23 094 771 00	6 086 214 99	30 474 054 00		6.55
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(12,571,954 00)	(12,571,954,00)	(4.191.567.68)	(15.451 038 00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0 00	0 00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0 00	0.00	0 00	0 00	0.0%
Other Sources/Uses Sources	8930-8979	0 00	0 00	0 00	0 00	0.00	0.014
b) Uses	7630-7699	0 00	0 00	0 00	0 00	0 00	0.0%
3) Contributions	8980-8999	12 314 101 00	12.314,101.00	7,780 00	12 857 589 00	543.488.00	4.49
4) TOTAL, OTHER FINANCING SOURCES/USES	D. 101	12 314 101 00	12 314 101 00	7.780 00	12,857,589 00		2000

49 40246 0000000 Form 011

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(257,853 00)	(257 853 00)	(4.183,787.68)	(2.593,449.00)	1	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 • Unaudited		9791	2,795,122,27	1,360,861 00		2 795,125 00	1,434,264 00	105 4%
b) Audit Adjustments		9793	0 00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,795,122 27	1,360,861 00		2,795,125 00		2507
d) Other Restalements		9795	0.00	0 00		_0 00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,795,122 27	1,360 851 00	1	2,795,125,00		
2) Ending Balance, June 30 (E + F1e)			2,537 269 27	1,103,008 00		201.676 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	. 4	0.00		
All Others		9719	0 00	0.00	1	0 00		
b) Restricted		9740	2.537,269 87	1,103,006 00		201,677 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	1	0 00		
e) Unassigned/Unappropriated			1		1			
Reserve for Economic Uncertainties		9789	0.00	0.60		0.00		
Unassigned/Unappropriated Amount		9790	(0.60)	0 00		(1 00)		

49 40246 0000000 Form 011

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

,	Revenue	Expenditures, and Ch	langes in Fund Balanc	ie.			Form
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 (E/B) (F)
.CFF SOURCES							- 67
Principal Apportionment							
State Aid - Current Year	8011	0.00	0 00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0 00	0.00	0.00	0.00		
State Ald - Prior Years	8019	0 00	0.00	0.00	0 00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0 00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	000	000	0.00		
County & District Taxes					0.00		
Secured Roll Taxes	8041	0 00	0.00	0 00	0.00		
Unsecured Roll Taxes	8942	0 00	0.00	0 00	0.00		
Prior Years Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	00 0	0 00	1	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from	30		500	0.00			
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	- 9	
Alscellaneous Funds (EC 41604)						j	
Royalties and Bonuses	8081	0 00	0 00	0.00	0.00	1	
Other In-Lieu Taxes	8082	0 00	0.00	0 00	0.00		
Less Non-LCFF (50%) Adjustment	8089	0 00	0.00	0.00	0.00		
•	5003	0.00	0.00	0.00	0.00		
Sublotal LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers			1				
Unrestricted LCFF					1		
Transfers - Current Year 0000	1608						60x 38
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Properly Texes Transfers	8097	611,896,00		and the second second second second		20.405.00	
LCFF/Revenue Limit Transfers - Prior Years	8099		611,896 00	0 00	540 084 00	28,188 00	4.6
TOTAL LCFF SOURCES	0033	0 00 611 896 00	0.00	0.00	0.00	0 00	0.01
EDERAL REVENUE	PROBLEMAN, CO. C.	51163600	611,896 00	0.00	640 084 00	28,188 00	4.6
Valntenance and Operations	8110	0 00	0 00	0 00	0 00	0 00	0.0
Special Education Entitlement	8181	1,548,581 00	1,548,581 00	0 00	1,521,826,00	(26,753 00)	-17
pecial Education Discretionary Grants	8182	2,139 00	2,139 00	611 00	2 139 00	0 00	00
Child Nutrition Programs	8220	0.00	0 00	0 00	0 00	0 00	0.0
Donated Food Commodities	B221	0.00	0 00	0.00	0 00	0 00	0.0
Forest Reserve Funds	8250	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0 00	0.00	0.00	0.00	1	
Wildlife Reserve Funds	6280	0 00	0.00	0.00	0.00		
EMA	8281	0 00	B 00	0.00	0 00	0.00	0.0
nteragency Contracts Between LEAs	8285	0 00	0 00	0 00	0 00	0.00	0.0
Pass-Through Revenues from Federal Sources	8267	3,789 00	3 789 00	0 00	0 00	(3,789 00)	-100 0
NCLB Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	705.672.00	705 672 00	206,900 00	974,725 00	269,053 00	38 1
NCLB Title i, Part D, Local Delinquent		0 00					6.50
Program 3025	8290		0.00	0.00	0 00	0 00	0.05

California Dept of Education SACS Financial Reporting Software - 2016 2 0 File fund)-a (Rev 03/22/2016)

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

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 (E/8) (F)
NCLB Title III, Immigration Education Program	4201	8290	382 00	382 90	14 00	12,170 00	11 788 00	3085 9%
NCLB Title tit, Limited English Proficient (LEP Student Program	4203	8290	129 272 00	129,272 00	6,297.00	126 640 00	(2 632 00)	-2 0%
NCLB Tritle V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0 00	0 00	0 00	0 00	0 0%
Other No Child Left Sehind	3012-3020 3030- 3199, 4036-4126 5510	8290	20 885 00	20 885 00	0 00	37 625 00	15 740 00	80 29
Vocational and Applied Technology Education	3500-3699	8290	61,740,00	61 740 00	33 216 94	61,740 00	0 00	0.0%
Sale and Drug Free Schools	3700-3799	B290	0.00	0 00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0 00	000	0.00	0 00	00%
TOTAL FEDERAL REVENUE	An Olive	4540	2 611 668 00	2 611 668 00	284 528 94	2 907,315 00	295 648 00	11 3%
OTHER STATE REVENUE			201100000	201100000	204 320 34	2 507,510 00	293 046 00	1137
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	6319	0 00	0 00	0 00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	6311	0 00	0.00	0.00	0 00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0 00	0 00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0 00	0.00	0 00	0 00	0 00	0.0%
All Other State Apportionments - Prior Years	All Other	6319	0.00	0.00	0.00	0 00	0 00	0.0%
Child Nutrition Programs		B520	0.00	0 00	0.00	0 00	0 00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0 00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	291,367 00	291 367 00	188 137 03	315,581 00	24 214 00	8 31
Tax Reitel 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	0.09
Pass-Through Revenues from State Sources		8587	0.00	000	0.00	0 00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	214 107 00	214 107 00	0.00	214 107 00	0.00	0.09
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	D CO	175,000 00	174.663.00	174,663 00	Nev
Drug/Alcehol/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	0.09
American Indian Early Childhood Education	7210	8590	0 00	0.00	0 00	0 00	0.00	0.05
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	9 00	0.00	0 00	0.00	0.0%
All Other State Revenue	All Other	8590	520 760 00	520 760 00	219,025 00	2 886,891 00	2 366 131 00	454 49
TOTAL, OTHER STATE REVENUE		-550	1 026 234 00	1 026 234 00	582,162 03	3 591 242 00	2 565 008 00	249 9%

49 40246 0000000 Form 011

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

Descri⇒tion	Rosource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Ofference (Cal B & D) (E)	% Diff (E/9) (F)
OTHER LOCAL REVENUE		00003		1			(E)	121
						[
Other Local Revenue County and District Taxes								
Other Restricted Levies		}						
Secured Roll		8615	0 00	0 00	0 00	0.00	0.00	0.0
Unsecured Roll		8616	6 00	0.00	0 00	0.00	0 00	0.0
Prior Years' Taxes		8617	0 00	0.00	0 00	0 00	0 00	0.0
Supplemental Taxes		8618	0 00	0 00	0.00	0 00	0 00	0.0
Non-Ad Valorem Taxes					1	1		
Parcel Taxes		8621	1,895 000 00	1,895,000.00	0.00	1,910,000,00	15 000 00	9.0
Other		8522	0.00	0.00	D 00	0 00	0 00	00
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 No	ni cee	4012		000		200	0.00	
Taxes		8629	Ω 00	0 00	0.00	0.00	0.00	0.0
Sales		i						
Sale of Equipment/Supplies		8631	0 00	0.00	0 00	D 00	£ 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	0.6
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	0.6
Interest		8660	0 00	0.00	0.00	0 00	0 00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8682	0.00	0.00	0.00	0 00	0 00	0 (
Fees and Contracts								
Adult Education Fees		8671	0.00	0 00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0 00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0 00	0.00	0.00	0.0
Interagency Services		8677	(170,226.00)	(170 226 00)	147,537 03	1,431 958 00	1,602,184,00	-941.2
Mitigation/Developer Fees		8681	0 00	0 00	0.00	0.00	0.00	0 (
All Other Fees and Contracts		8689	40,000 60	40.000.00	29,872 20	513 336 00	473 336 00	1103
Other Local Revenue								
Pius: Misc Funds Non-LCFF (50%) Adjusti		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	ces	8697	0 00	0.00	0.00	0.00	0 00	0.6
All Other Local Revenue		8699	2 019 810 00	2,019 810 00	37.926 11	1,124 480 00	(895 330 00)	-44 3
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				9		guine.		
From Districts or Charter Schools	6500	8791	0.00	0 00	0 00	0.00	0.00	0.0
From County Offices	6500	8792	2,488 435 00	2 488 435 00	812 621 00	2 984 600 00	416 165 00	16 7
From JPAs	6500	8793	0 00	0 00	0 00	0.00	0 00	0.0
ROCIP Translers				The state of the s		9 9 2		
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 60	0.00	0 00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0 00	888	0.00	8.88	
			Minimals also a surface plant	1	0.00	1	0.00	0.0
From County Offices	All Other	8792	0 00	0.00	0 00	0 00	0.00	01
From JPAs	All Other	8793	0.00	0.00	0 00	0 00	0.00	0 (
All Other Transfers in from All Others		8799	0 00	0.00	0.00	0 00	0 00	0
TOTAL, OTHER LOCAL REVENUE			6 273 019 00	5 273 019 00	1.027,956 34	7,884 374 00	1 611,355 00	25 7

2016-17 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expend-lures, and Changes in Fund Balance

	Revenue,	expenditures, and Cri	anges in Fund Balanc				
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Oifference (Col S & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							70000
Certificated Teachers Salaries	1100	E 201 474 00	5.25. 17.00		5 422 752 22		
Certificated Pupil Support Salaries	1200	5,361,474 00	5,361,474 00	1,427,440 10	5 430,750 00	(69 276 00)	-13
Certificated Supervisors' and Administrators' Salaries	1300	1,711 533 60	1 711 533 00 502 761 00	355,176 93	1,398 650 00	312 883 00	18.3
Other Certificated Salaries	1900	4,720 00	4 720 00	150 865 98 1 D10 46	606,445 00 8 720 00	(103 684 00)	-20 6
TOTAL CERTIFICATED SALARIES	1300	7 580 488 00	7,580,488 00	1,934 513 47	7 444 565 00	(4 000 00)	-84 7 1 8
CLASSIFIED SALARIES		7 300 400 00	1,200,400 00	1,234 313 47	7 444 505 60	135,925 00	- 10
Classified Instructional Salaries	2100	2 618 499 00	2,618 499 00	647,984 45	2,656 572 00	(38 073 00)	-15
Classified Support Salaries	2290	785,663.00	785,663 00	350 682 01	1 126 257 00	(340 594 00	-43 4
Classified Supervisors' and Administrators' Salaries	2300	107 046 00	107 046 00	43 312 21	137 325 00	(30 279 00)	-28 3
Clerical, Technical and Office Salaries	2400	107,144 00	107,144 00	36 837 81	109 585 00	(2 441 00	-23
Other Classified Salaries	2900	370 872 00	370 872 00	109,546 76	493 544 00	(122 672 00)	33 1
TOTAL CLASSIFIED SALARIES		3,989 224 00	3,989 224 00	1,188 363 24	4 523 283 00	(534 059 00)	13.4
MPLOYEE BENEFITS							
STRS	3101-3102	922,446 00	922,446 00	238 524 96	3 039 953 00	(2.117.507.00)	-229 6
PERS	3201-3202	524 490 00	524 490 00	148,120 24	582 548 00	(58 058 00)	11.1
OASDI/Medicare/Alternative	3301-3302	383,278 00	383,278 00	107,206 35	423 474 00	(40 196 00	-10 5
Health and Welfare Benefits	3401-3402	2,742,682 00	2 742 682 00	682,488 84	2 695 531 00	47 151 00	1.7
Unemployment Insurance	3501-3502	5,467 00	5,467 00	1 461 29	6 624 00	(1.157.00)	-21 2
Workers' Compensation	3601-3602	261,492 00	261,492 00	70 680 41	268,559 00	(7 067 00)	27
OPEB, Allocated	3701-3702	000	0 00	0 00	000	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0 00	0 00	0 00	0.0
Other Employee Benefits	3901-3902	402 00	402 00	338 81	2 248 00	(1,846.00)	-459 2
TOTAL, EMPLOYEE BENEFITS		4,840,257,00	4.840 257 00	1 248 820 90	7,018,937.00	(2 178 680 00)	-45 0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	243 301 00	243 301 00	353 551 81	690 013 00	(446 712 00)	-183 6%
Books and Other Reference Materials	4200	14 178 00	14,178 00	6 6 1 8 6 2	37,712 00	(23 534 00)	-166 0%
Materials and Supplies	4300	749 527 00	749 527 00	207,240 72	4,108,708 00	(3.359 181 00)	-448 2%
Noncapitalized Equipment	4400	151,183 00	181,183.00	44 911 55	222 564 00	(41 381 00)	-22 8%
Food	4700	0 00	0.00	0.00	0.00	0 00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,188 189 00	1 188 189 00	612 322 70	5,058 997 00	(3 870 808 00	-325 8%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0 00	129 820 86	1,624 395 00	(1 624 395 00)	New
Travel and Conferences	5200	129 457 00	129 457 00	11,327 57	154 035 00	(24 578 00)	-190
Oues and Memberships	5300	27 699 00	27 699 00	737 34	11 265 00	15 434 00	593
Insurance	5400-5450	0 00	0 00	0 00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	11 200.00	11 200 00	4,736 88	17 000 00	(5,800 00)	-51 8%
Rentals, Leases Repairs and Noncapitalized Improvements	5600	36 337 00	36 337 00	23,251 18	115 556 00	(79 219 00)	218 0
Transfers of Direct Costs	5710	341 00	341.00	750 00	(317 688 00)	318 029 00	93263 6
Transfers of Direct Costs - Interfund	5750	0 00	0 00	0 00	(10 000 00)	10 000 00	Nev
Professional/Consulting Services and Operating Expenditures	5800	5,025 177 00	5 025 177 00	928,773 16	4.505 145 00	520,032 00	10 3
Communications	5900	17,050 00	17.050.00	2,797 69	17,115 00	(65 00)	-0.4%
						1000000	

2015-17 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col 8 & D) (E)	% OI!! (E/B) [F]
CAPITAL OUTLAY			1		107	17	- 1.1
					4		
Land	6100	0 00	0 GO	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	00
Equipment	6400	9 366 00	9,366 00	00 00	9 366 00	0 00	0
Equipment Replacement	6500	0.00	0 00	0 00	0.00	0 00	0.0
TOTAL, CAPITAL OUTLAY		9 366 00	9,366 00	0 00	9 366 00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)							
Tulling							
Tultion Tultion 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 (
Tuitlon, Excess Costs and/or Delicit Payments	****						
Payments to Districts or Charter Schools	7141	0 00	0 00	0.00	0 00	0 00	06
Payments to County Offices	7142	70 000 00	70 000 00	0 00	70,000.00	0 00	06
Payments to JPAs	7143	0.00	0 00	0 00	0.00	0 00	0.1
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	3 788 00	3 788 00	0.00	0.00	3 788 00	100 €
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 Apportionments							
To Districts or Charter Schools 6500	7221	0 00	0 00	0.00	0 00	00 0	0.0
To County Offices 6500	7222	0 00	0 00	0 00	0 00	0.00	00
To JPAs 6500	7223	0 00	0.00	0 00	0.00	0 00	0.0
ROCIP Transfers of Apportionments							
To Districts or Charter Schools 6350	7221	0 00	0 00	0 00	0.00	0.00	0.0
To County Offices 6350	7222	000	0 00	0.00	000	0 00	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	000	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	D 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)		73 788 00	73.788 00	0.00	70 000 00	3,788 00	5
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	52 224 00	52 224 00	0.00	118 109 00	(65 885 00)	126 2
Transfers of Indirect Costs - Interfund	7350	113 974 00	113,974 00	G 00	113 974 00	0 00	0.0
TOTAL DTHER OUTGO - TRANSFERS OF INDIRECT COSTS_		166 198 00	166 198 00	0.00	232 083 00	(65 885 00)	-39 6
OTAL EXPENDITURES		23 094 771 00	23 094 771 00	6 086 214 99	30,474 054 00	(7,379 283 00)	-32 0

49 40246 0000000 Form 011

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	(E/3)
NTERFUND TRANSFERS	meadure codes	2004	(%)		(5)	(D)	751	(F)
INTERFUND TRANSFERS IN								
From Special Reserve Fund		8912	0.00	0 00	0.00	0 00	0.00	0.0
From Bond Interest and		0312	000	000	0.00		0.00	0.0
Redemption Fund		8914	0 00	0.00	0.00	0.00		
Other Authorized Interfund Transfers in		8919	0 00	0.00	0.00	0 00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0 00	0 00	0 00	0.00	0.0
INTERFUND TRANSFERS OUT								
To Child Development Fund		7611	0.00	0 00	0 00	0.00	0.00	0.0
To Special Reserve Fund		7812	0.00	0.00	0 00	0.00	0.00	0.0
To: Stale School Building Fund/						(
County School Facilities Fund		7613	0 00	0.00	0 00	0.00	000	0.0
To: Caleteria Fund		7616	0 00	_000	0.00	0.00	0.00	00
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
THER SOURCES/USES						Í		
SOURCES					and the operation of the state			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds						1		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0 00	0 00	0 00	0 00	0.00	0.0
Other Sources					***************************************	* ·		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0 00	0.00	0.00	0 00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.45		0.00	
of Participation Proceeds from Capital Leases		8972	0.00	0 00	0.00	0 00	0 00	00
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	0.6
(c) TOTAL, SOURCES		0313	0.00	0 00	0 00	0.00	0.00	0.0
			000	000	0.00	0 00	5.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0 00	0 00	0.00	0 00	00
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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,314,101 00	12 314 101 00	7 780 00	12 857,589 00	543 488 00	4.4
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0 00	0.0
(e) TOTAL, CONTRIBUTIONS			12,314,101 00	12 314,101 00	7,780 00	12 857,589 00	543 488 00	4.4
OTAL, OTHER FINANCING SOURCES/USES	6		12,314,101.00	12,314,101.00	7,780.00	12,857,589 00	(543,488 00)	4.4

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D)	% DIX (E/8) (F)
A. REVENUES							1	
1) LCFF Sources		8010-8099	62,035 855 00	62 035 855 00	8 457 053 68	63,113,710 00	1 077 855 00	1.73
2) Federal Revenue		8100-8299	2 611 668 00	2 611 668 00	285 056 94	2 907,316 00	295 648 00	11.33
3) Other State Revenue		8300-8599	4,027.375 00	4 027 375 00	774,914 08	6 461,718 00	2,434,343 00	60 49
4) Other Local Revenue		8600-8799	8 085 339 00	8,985 420 00	1 374 308 81	9 366 834 00	1 261 414 00	15 89
5) TOTAL REVENUES			76.760 237 00	76.760 318 00	10 892 333 51	81,849 578 00		
9. EXPENDITURES					1			
1) Certificated Salaries		1000-1999	34 065 784 00	34 065 784 00	9,419 005 03	33 600,889 00	264 895 00	0.8%
2) Classified Salaries		2000-2999	11,948 565 00	11 948 565 00	3 380 436 21	12,046,409.00	(97 844 00)	-0 a%
3) Employee Benefits		3000-3999	17,573 877 00	17,673 877 00	4 932 893 47	19 923 884 00	(2 250 007 00)	-12.7%
4) Books and Suppiles		4000-4999	2 758,712 00	2.758,372.00	1 011 629 56	6 838 213 00	(4 079,841 00)	-147.9%
5) Services and Other Operating Expenditures		5000-5999	10 285 572 00	10 286 993 00	2 016 975 44	11 776 171 00	(1 489 175 00)	-14.5%
5) Capital Outlay		6000-6999	9 366 00	9 366 00	0 00	9 366 00	0 00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	501 528 00	501,528 00	3.475.00	501,215 00	313 00	D 19
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(65,351.00)	(65 351 00)	0.00	(75 345 00)	9.994.00	-153%
9 TOTAL EXPENDITURES		1	77.179 053 00	77.179.134.00	20 764 414 71	64 820 802 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		1	(418 816 00)	(418 816 00)	(9 872 081 20)	(2 971.224.00)	######################################	
D. OTHER FINANCING SOURCES/USES								
t) Interfund Transfers a) Transfers in		8900-8929	000	0 00	0.00	0.00	0 00	0.0%
b) Transfers Out		7600-7629	177,159 00	177,159.00	0 00	177,159 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	D.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(177,159.00)	(177,159 00)	0 00	(177,159 00)		

2015-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								- 1.4
BALANCE (C + D4)			(595,975,00)	(595,975 00)	(9,872,081 20)	(3,148,383 00)		100
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,132 930 14	9,323,762 00		12,132,934 00	2 809 172 00	30.1
b) Audit Adjustments		9793	0 00	0.00		0 00	0.00	0 0
c) As of July 1 - Audited (Fia + Fib)			12,132 930 14	9 323 762 00		12 132 934 00		
d) Other Restatements		9795	0.00	0 00		0 00	0 00	0.01
e) Adjusted Beginning Balance (F1c + F1d)	•		12,132,930 14	9,323 762 00		12 132 934 00		
2) Ending Balance, June 30 (E + F1e)			11,536 955 14	8,727,787 00		8 984,551 00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	85,922 00	81,000,00		81,000 00		
Siores		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	2,537,269 87	1,103 008 00		281 577 00		
c) Committed		3140	2,331,203,01	1,100 000 00		201 877 00		
Stabilization Arrangements		9750	0.00	0 00		0 00		
Other Commitments d) Assigned		9760	0 00	0 00		9.00		
Other Assignments		9780	6,033.011.00	5 208 011 00		5,188,001 00		
2% REU	0000	9780	1 544 000 00					
One-time Mandated Costs	0000	9780	1,633 000 00					
South County Consortium SOCC EFB	0000	9780	447 560.00					
Local Site Donations	0000	9780	408,451 00					
Curriculum Adoptions	0000	9780	1 400 000 00					
Curriculum Adoptions	1100	9780	100,000.00					
School Transporation	1100	9780	300 000 00					
Technology Replacement	1100	9780	200 000 00					
2% REU	0000	9780		1,544,000.00				
One-time Mandated Costs	0000	9780		1,533.000.00		1		
South County Consortium SOCC	0000	9780		447,560 00	100			
Local Site Donations	0000	9780		408,451 00				
Curriculum Adoptions	0000	9780		500 000 00				
Curriculum Adoptions	1100	9780		675,000 00				
	1100	9780						
2% REU	0000	9780				1 696 416.00		
One-time Mandated Costs	0000	9780				1,527,603.00		
South County Consortium SOCC	0000	9780				463 982 00		
Local Site denations	0000	9780				0.00		
Curriculum Adoptions	0000	9780				850 000 00		
Curriculum Adoptions	1100	9780		-		650,000 00		
e) Unassigned/Unappropriated		3.5→						
Reserve for Economic Uncertainties		9789	2.320,700.00	2 320 700 00		2 549 939 00		
Unassigned/Unappropriated Amount		9790	560.052.27	15,058.00		963 934 00		

49 40246 0000000 Form 011

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Oate	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			(0)	lo1		15/	
Dring and A conditionment					1		
Principal Apportionment State Aid - Current Year	8011	24 085 469 00	24 085 469 00	6,677,182 00	22,190 616 00	(1 894,853 00)	-7.9
Education Protection Account State Aid - Current Year	8012	8 698 427 00	8 698,427 00	2,154 865 00	8,712,729 00	14,302 00	0.2
State Aid - Prior Years	8019	0 00	0.00	0.00	0 00	0 00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	247 207 00	247 207 00	0 00	246 940 00	(267 00)	-0
Timber Yield Tax	6022	0 00	0.00	0 00	0 00	0 00	0
Other Subventions/In-Lieu Taxes	6029	0 00	0 00	0.00	0 00	0 00	0.0
County & District Taxes Secured Roll Taxes	8041	26 445 635 00	26 445 535 00	2 225 44	20 024 002 00	4 500 003 00	
Unsecured Roll Taxes	8042	1 039 022 00	1 039 022 00	3 236 11	28 074 902 00	1 629,267 00	5
Prior Years' Taxes	8043	0 00	0 00	0.00	1.061 487 00	22,465 00	2:
Supplemental Taxes	8044	684 000 00	684,000,00	22 490 57	791 000 00	0 00	0.0
Education Revenue Augmentation	5044	684 000 00	864 000 00	22 490 51	791 000.00	107 000 00	15 (
Fund (ERAF)	8045	1,658.271 00	1,658,271 00	0 00	2 380 024 00	721,753 00	43 :
Community Redevelopment Funds							
(SB 617/699/1992)	8047	128 000 00	128 000 00	0 00	178,000 00	50 000 00	39
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	200	0.00	0.00	_
Viscellaneous Funds (EC 41604)	8048	0.00	0 00	0 00	0 00	0.00	0
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		62 986,031 00	62 986 031.00	8 857,773 68	63 635 698 00	649,667.00	10
							107
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	6091	(400 000 00)	(400,000,00)	0.00	0 00	400 000 00	-1001
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	6096	(1,152 072 00)	(1 162 072 00)	(400 729 00)	(1.162.072.00)	00 0	0
Property Taxes Transfers	8097	611 896 00	611,896 00	0 00	640 084 00	28 188 00	4
LCFF/Revenue Limit Transfers - Prior Years	8099	0 00	0 00	0.00	0 00	0.00	D
TOTAL LCFF SOURCES		62,035 855 00	62 035 855 00	8 457 053 68	63 113 710 00	1,077,855 00	1
EDERAL REVENUE							
Maintenance and Operations	B110	0.00	0.00	0 00	0 00	0 00	0.
Special Education Entitlement	8181	1 548 581 00	1 548 581 00	0 00	1 521 828 00	(26,753 00)	-1
Special Education Discretionary Grants	8182	2.139 00	2,139 00	611 00	2 139 00	0 00	0
Child Nutrition Programs	8220	0 00	0 00	0 00	0 00	0.00	0.
Donated Food Commod ties	8221	0.00	0 00	0 00	0 00	0 00	0
Forest Reserve Funds	8260	0 00	0 00	0 00	0.00	0.00	0
Flood Control Funds	8270	0 00	0 00	0.00	0.00	0.00	0
Wildlife Reserve Funds	8280	0.00	0 00	0.00	0.00	0 00	0
FEMA	8281	0 00	0 00	0.00	0.00	0 00	0
nteragency Contracts Between LEAs	8285	0 00	0 00	0 00			01
Pass-Turough Revenues from Federal Sources	8287	3 789 00			0.00	0 00	-
10. 81	9291	3.789 00	3,789 00	0 00	0 00	(3 789 00)	-100
NCLB Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	705,672.00	705 672 00	205,900 00	974,725 00	269 053 00	38
NCLB, Title I, Part D, Local Delliquent							
Program 3025	8290	0.00	0 00	0 00	0 00	0 00	0
NCLB Title II, Part A. Teacher Quality 4035	8290	139,208 00	139 208 00	37,500 00	170,449 00	31.241 00	22

2015-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB Title III, Immigration Education						157	1-7	Y.]
Program	4201	8290	382 00	382 00	14 00	12,170 00	11,788 00	3085.9%
NCLB Title III, Limited English Proficient (LEP Student Program	4203	8290	129 272 00	129 272 00	6,287 00	126 640 00	(2 632 00)	-2 05
NCLB Title V, Parl B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0 00	0.00	0.00	0 00	0 00	0 05
Other No Child Left Behind	3199, 4036-4126, 5510	8290	20 885 00	20 885 00	0 00	37,625 00	16.740 00	80 29
Vocational and Applied Technology Education	3500-3699	8290	61,740 00	61,740 00	33 216 94	61,740 00	0.00	0 0%
Sale and Drug Free Schools	3700-3799	B290	0.00	0 00	0.00	0 00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	1 528 00	0 00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,611,668.00	2 611,668 00	286 056 94	2.907 316 00	295 648 00	11.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROCIP Entitlement Prior Years	6360	8319	0 00	0 00	0.00	0 00	0 00	0 0%
Special Education Master Plan								
Current Year	6500	8311	0 00	0 00	0 00	6 00	0 00	0.0%
Prior Years	6500	8319	0 00	0 00	0 00	000	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	00 0	0.00	0 0%
Mandated Costs Reimbursements		8550	2 002 194 00	2 002 194 00	0 00	1 856 229 00	(145 965 00)	-7 3%
Lottery - Unrestricted and Instructional Materix		8560	1,290,314 00	1,290 314 00	361 686 38	1 329 828 00	39.514.00	3 1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0 00	0.00	0 00	0 00	0.0%
Other Subventions/In-Lieu Taxes		8576	0 00	0 00	0.00	0 00	0.00	0.0%
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	214,107 00	214,107.00	0 00	214 107 00	0 00	0.0%
Charter School Facility Grant	6030	8590	0.00	0 00	0 00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	175 000 00	174,663 00	174 663 00	New
Drug/Alcohol/Tobacca 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	D 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	000	0 0%
Common Core State Standards								
Implementation	7405	8590	600	0 00	0 00	0.00	0 00	0.0%
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	520 760.00 4,027.375 00	520,760 00	238 227 70	2 886 891.00	2 366 131 00	454 4%

2016-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues_Expenditures_and Changes in Fund Balance

Description R	esource Codes	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dift (E/B) (F)
OTHER LOCAL REVENUE					1.1			
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	00 0	0 00	0.00	0.00	0 00	0.09
Unsecured Roll		8616	0.00	0 00	0.00	0 00	0 00	0.09
Prior Years' Taxes		8617	0.00	0 00	03.0	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	1 895 000 00	1,895 000 00	0 00	1,910 000 00	15 000 00	0.8
Other		8622	0.00	0 00	0 00	0.00	0 00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0 00	0 00	0 00	0 00	0 00	0.0
Penalties and Interest from Delinquent Non-LCF Taxes	F	8629	0.00	0 00	0.00	0 00	0.00	0.0
Sales		0023	500		0 00	000	0 00	_ 00
Sale of Equipment/Supples		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	127 000 00	127,000 00	15 875 25	150 000 00	23 000 00	18.1
Interest		6660	46 513 00	46,513 00	3: 8:0 88	46 513 00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Inves	slments	8662	0.00	0.00	0.00	0.00	0 00	0.0
Fees and Contracts								
Adult Education Fees		6671	0 00	0 00	0.00	0 00	0 00	0.09
Non-Resident Students		8672	0.00	0 00	0 00	0 00	0 00	0.01
Transportation Fees From Individuals		8675	0 00	0 00	0 00	0 00	0.00	0.0
Interagency Services		6677	53 554 00	53 554 00	147,537 03	1,846 238 00	1 792 684 00	3347.4
Mitigation/Developer Fees		6681	0.00	0.00	0 00	0 00	0.00	0.0
All Other Fees and Contracts		8689	563 500 00	563 500 00	64 295 27	713 836 00	150 336 00	26 7
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustment		6691	0 00	0 00	0.00	00 0	0 00	0.01
Pass-Through Revenues From Local Sources		8697	0 00	0 00	0.00	0.00	0 00	0.00
All Other Local Revenue		8599	2 911,337 00	2,911,418 00	302 169 38	1,795,647.00	(1,115,771 00)	-38 35
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	000	0 00	0 00	0 00	000	0.09
From County Offices	6500	8792	2 488,435 00	2 488 435 00	812 621 00	2 904 600 00	416 165 00	16 75
From JPAs	6500	8793	0 00	0 00	0.00	0 00	0.00	0.09
ROCIP Transfers From Districts or Charter Schools	6360	6791	0.00	0.00	0.00	0.00	0.00	0.05
From County Offices	6360	6792	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	4444	6166	0 00	0 00	0.00	0.00	0 00	6.0
From Districts or Charter Schools	All Other	6791	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			8 085 339 00	8 085 420 00	1,374 308 81	9 366 834 00	1,281,414 00	15 81
		ALCOHOL FOR						
OTAL, REVENUES			76,760 237 00	76,760,318 00	10 892 333 51	81,849,578 00	5,089,260 00	6 61

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

			Board Approved		Projected Year	Difference	% DIR
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Data (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	27,238 930 00	27,238,930 00	7,472,345 47	27 221 469 00	17 461 00	0 1
Certificated Pupil Support Salaries	1200	2.954,964 00	2,954.964 00	684 334 12	2 575 753 00	379 211 00	12.8
Certificated Supervisors" and Administrators" Salaries	1300	3,658,812 00	3,658 812 00	1,215 823 51	3 746 705 00	(87 893 00)	2.4
Other Certificated Salaries	1900	213 078 00	213 078 00	46 501 93	256 962 00	(43 884 00)	-20 6
TOTAL CERTIFICATED SALARIES		34,065,784 00	34 065 784 00	9 419 005 03	33,800,889 00	254 895 00	0.8
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,805 696 00	2 805,696 00	695,764 01	2 868 232 00	(62 536 00)	2 2
Classified Support Salaries	2200	3 315,205 00	3,315,205 00	1 069 922 39	3 457 406 00	(142.201.00)	-43
Classifled Supervisors and Administrators Salaries	2300	736 219 00	736 219.00	245,591 84	715 114 00	21 105 00	29
Clerical, Technical and Office Salaries	2400	3 235,142 00	3,235 142 00	951 808 68	3 277 591 00	(42 449 00)	-13
Other Classified Salaries	2900	1 856 303 00	1 856 303 00	416,349 29	1 728 068 00	128,237 00	69
TOTAL, CLASSIFIED SALARIES		11,948,565 00	11,948,565 00	3 380 436 21	12 046 409 00	(97,844 00)	-08
EMPLOYEE BENEFITS							
STRS	3101-3102	4 196 107.00	4,196 107 00	1 169 884 05	6 324 911 00	(2 128 804 00)	50 7
PERS	3201-3202	1 585 527.00	1,585 527 00	441,D46 65	1 558,398 00	27 129 00	17
OASDI/Medicare/Alternative	3301-3302	1 338 592 00	t 338,592 00	369 272 12	1.325 979 00	12 613 00	09
Health and Welfare Benefits	3401-3402	9 491,232 00	9,491 232 00	2 654 969 10	9 636 615 00	(145 383 00)	-15
Unemployment Insurance	3501-3502	21 920 00	21,920 00	6 587 69	29,175 00	(7 255 00)	33 1
Workers' Compensation	3601-3602	1,039 508 00	1,039 508 00	289,106 10	1,036 944 00	2 564 00	0 2
OPEB, Allocated	3701-3702	0.00	0 00	000	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	991 00	991 00	2 047 76	11,852 00	(10 871 00)	-1097 0
TOTAL EMPLOYEE BENEFITS		17 673 677 00	17 673 877 00	4 932,893 47	19 923 884 00	(2,250 087 00)	-127
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	259,690 00	259 690 00	444 325 25	793 667 00	(533 977 00)	-205 E
Books and Other Reference Malerials	4290	15 678 00	15 678 00	8 528 45	53 087 00	(37 409 00)	-238 (
Materials and Supplies	4300	2,182 253 00	2 181 913 00	497,419 63	5 664 862 00	(3,482 949 00)	-159 (
Noncapitalized Equipment	4400	301,091 00	301 091 00	61.356.23	326,597 00	(25,506.00)	-8 :
Food	4700	0 00	0.00	0 00	0 00	0.00	00
TOTAL BOOKS AND SUPPLIES		2,758 712 00	2 758 372 00	1,011,629.56	6,838,213 00	(4 079 841 00)	-147 9
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0 00	0 00	147,155 52	2 670 481.00	(2 670 481 00)	r.
Travel and Conferences	5200	283 932 00	283 932 00	42 763.95	302,463 00	(18 531 00)	-6.5
Dues and Memberships	5300	63 002 00	63,342 00	19,137 63	45,742 00	17 600 00	27 8
Insurance	5400-5450	581 905 00	581 905.00	0.00	598 362 00	(16 457 00)	-28
Operations and Housekeeping Services	5500	1,186 941 00	1,186 941 00	306 669 69	1,280,386 00	(93 445 00)	7 9
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	321,502 00	321,502 00	107,995 78	453 458 00	(131 966 00)	-410
Transfers of Direct Costs	5710	0 00	0.00	7 00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0 00	0.00	(10 000.00)	10 000 00	No.
Professional/Consulting Services and Operating Expenditures	5800	7 500 780 00	7,500,861 00	1,306,696.41	6 075,167 00	1,425 694 00	19 (
Communications	5900	348,510 00	348 510 00	85,549 46	360 102 00	(11 592 00)	-3 3

ded 49 49246 0000000 tled Form 011

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DHI (E/B) (F)
CAPITAL OUTLAY					157	10-7	154	
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	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6303	0 00	0.00	0.00	0 00	0 00	0.0
Equipment		6400	9 366 00	9 366 00	0 00	9 366 00	00 0	0.0
Equipment Replacement		6500	0 00	0.00	0 00	0 00	0 00	0.0
TOTAL, CAPITAL OUTLAY			9 366 00	9 366 00	0 00	9 366 00	0 00	0.01
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tultion Tuition for Instruction Under Interdistrict Attendance Agreements		7440	200					
State Special Schools		7110 7130	0 00	0 00	0 00	0 00	0 00	0.01
Tuition, Excess Costs, and/or Deficit Payments		7130	0 00	_000	0 00	0 00	0.00	0.01
Payments to Districts or Charter Schools		7141	0 00	0.00	0.00	0 00	0 00	0.01
Payments to County Offices		7142	147,865 00	147,865 00	3 475 00	151,340 00	(3 475 00)	-2 45
Payments to JPAs		7143	0 00	0 00	0 00	0 00	0 00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	3 788 00	3,788 00	0.00	D 00	3 788 00	100 03
To County Offices		7212	0 00	0.00	0 00	0 00	0 00	0.03
To JPAs		7213	0 00	0 00	0.00	0 00	0 00	0.03
Special Education SELPA Transfers of Appent of To Districts or Charter Schools	onments 6500	7221	0 00	0.00	0.00	0.00	0 00	0.05
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.03
To JPAs	6500	7223	0.00	0 00	0.00	0.00	0.00	0.01
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0 00	0 00	0 00	0 00	0.00	0.09
To County Offices	6360	7222	0 00	0 00	0 00	0 00	0.00	0.09
To JPAs	5360	7223	0 00	0.00	0 00	0 00	0 00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0 00	0 00	0 00	0 00	0 00	0.09
All Other Transfers		7281-7283	0 00	0 00	D 00	0.00	0 00	0.09
All Other Transfers Out to All Others		7299	0 00	0.00	0 00	0 00	0 00	0.03
Debt Service - Interest		7438	136,077 00	136 077 00	0.00	136,077.00	0.03	0.03
Other Debt Service - Principal		7439	213 798 00	213,798 00	0 00	213,799 00	0 00	0.04
TOTAL OTHER OUTGO (excluding Transfers of	f Indirect Costs)		501,528 00	501,528 00	3 475 00	501.215.00	313 00	0.15
OTHER OUTGO - TRANSFERS OF INDIRECT E							5,500	
Transfers of Indirect Costs		7310	0.00	0 00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(65 351 00)	(65 351 00)	0 00	(75.345.00)	9 994 00	-15 31
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(65 351 00)	(65 351 00)	0 00	(75 345 00)	9 994 00	-15 39
TOTAL EXPENDITURES			77 179 053 00	77,179,134 00	20,764,414.71	84 820 802 00		-9 99

49 40246 0000000 Form 011

2015-17 First Interim General Fund Summary - Unrestricted/Restricted Revenues Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS							274	
INTERFUND TRANSFERS IN								
From Special Reserve Fund		8912	000	0 00	0.00	0.00	0.00	0.01
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	0.60	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	9 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	177 159 00	177,159 00	0.00	177,159 00	0.00	00
Other Authorized Interland Transfers Out		7619	0.00	0.00	0 00	9.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			177,159 00	177,159 00	0 00	177,159 00	0.00	0.0
OTHER SOURCES/USES				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		177,133,00	0.00	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds							14 14 14 14 14 14 14 14 14 14 14 14 14 1	
Proceeds from SalerLease- Purchase of Land/Buildings		8953	0 00	0.00	0.00	0.00	0.00	00
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0 00	0.00	0.00	0.00	0.00	0 0
Long-Term Debi Proceeds								
Proceeds from Certificates of Participation		8971		2.00				
Proceeds from Capital Leases		8972	0.00	0 00	0.00	0.00	0 00	00
Proceeds from Lease Revenue Bonds		8973	0 00	0 00	0 00	0 00	0 00	00
All Other Financing Sources		8979	0.00	0 00		0.00	0 00	D0
(c) TOTAL, SOURCES		6313	0.00	0 00	0 00	0.00	0 00	0.0
		with a formal expension]	360	000	0 00	0 00	0.0
USES			1					
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
ONTRIBUTIONS			A 19 Section and Section of Section 20 Section 20					
Contributions from Unrestricted Revenues		8980	0 00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0 00	0 00	0.0
OTAL, OTHER FINANCING SOURCES/USES			(177,159 00)		0.00	(177,159 00)	0.00	00

Petaluma City Elementary/Joint Union High Sonoma County

First Interim General Fund Exhibit: Restricted Balance Detail

49 40246 0000000 Form 01I

		2016-17
Resource	Description	Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	1.00
3320	Special Ed IDEA Preschool Local Entitlemen	1.00
6300	Lottery: Instructional Materials	5,534.00
6500	Special Education	196,141.00
Total, Restricted 6		201 677.00

Printed: 12/9/2016 3:32 PM

THIS

PAGE

INTENTIONALLY

LEFT

BLANK

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Osta (C)	Projected Year Totals (D)	Difference (Cot 8 & D) (E)	% Diff Calumn B & D (F)
A. REVENUES							
1) LCFF Sources	8010-6099	0 00	0.00	0.00	0.00	0.00	0.61
2) Federal Revenue	5100-8299	93,655.00	93 855 00	49,344 00	78,548 00	(15,107.00)	-18 19
3) Other State Revenue	8300-8599	1,000,633.00	1,000 833 00	494 651 00	1,834,822 00	834,189 00	83 49
4) Other Local Revenue	9600-8799	445,954 00	445.954.00	58,633.95	375,190.00	(70,764,00)	-15 99
5) TOTAL, REVENUES		1,540,242 00	1,540,242,00	602,828.95	2,288,550,00		
B. EXPÉNDITURES							
1) Certificated Salanes	1000-1999	492,925.00	492,926 00	144,310.68	452,144 00	10,782 00	2 2%
2) Classified Salaries	2000-2999	291,564 00	291,564 00	78 765 05	336,159.00	(44.595.00)	-15 3%
3) Employee Benefits	3000-3999	289,935 00	289,915 00	78,098,15	341,382.00	(51,427.00)	-17.79
4) Books and Supplies	4000-4999	110 572 00	110 572 00	45 292 35	138 629 00	(26,057.00)	-73 69
5) Services and Other Operating Expenditures	5000-5999	288,875.00	258,875.00	18,738.20	542,591.00	(273,716.00)	-101 81
6) Capital Outlay	6000-6999	0.00	0.00	27,875.00	62,840.00	(82,840 00)	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	000	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	65,351 00	85,351 00	0.00	31,345.00	34,000 00	52.09
9) TOTAL EXPENDITURES		1,519,223.60	1,519,223.00	391_075.61	1,933,070,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES [A5 - B9]		21,019 00	21,019.00	211,753.34	355,490,00		
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers B) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.01
b) Transfers Out	7600-7829	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.01
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.05
3) Contributions	8220-8999	0.00	0.00	9.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	000		

49 40246 0000000 Form 11I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21.019.00	21 019 60	211,753.34	355 490 00		
F. FUND BALANCE, RESERVES								
Beginning Fund Batance As of July 1 - Unaudited		9791	1,247,946 92	579,260 00		1,247,949.00	688 689 00	115 4
b) Audit Adjustments		9793	0.00	00.00		0.00	0.00	0.01
c) As of July 1 - Audited (Fia + Fib)			1,247,948.92	579 260 DO	İ	1,247,949.00		
d) Other Restatements		9795	0.00	0.00		9.00	0.00	0.0
e) Adjusted Beginning Balanca (F1c + F1d)			1,247,946.92	576 260 00	[1,247,949 00		
2) Ending Balance: June 30 (E + F1e)			1,268,967.92	600,279.00		1,603,439.00		
Components of Ending Fund Batance b) Nonspendable								
Revolving Cash		9711	0.00	0 00	ļ	0.00		
Stores		9712	0 00	0.00		0.00		
Prepaid Expenditures		9713	0 00	0 00		000		
All Others		9719	0.00	0.00	1	0.00		
b) Restricted c) Committed		9740	500,068.00	0.00	1	665,921.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0 00	0.00		0,00		
Other Assignments		9780	768,900.62	600 279 00		717,519 00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0 00	0.00		0,00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col S & D)	% Diff Column B ± D
LCFF SOURCES			131	(6)	(6)	(0)	(E)	(F)
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 LOFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interspency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	D 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	93,555.00	93,655.00	49 344 00	78 548 QQ	(15, 107.00)	-16 1%
TOTAL, FEDERAL REVENUE			93 655 00	93,655.00	49,344 00	78,548.00	{15,107.00}	-18 1%
OTHER STATE REVENUE							, = , ====	
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0,00	0.00	63 033 00	288,512.00	288,512 00	New
All Other State Apportuniments - Prior Years		8319	0.00	0.00		0.00	0.00	0.0%
Pass-Through Revenues Irom State Sources		8587	0.60	9 00	E 60	0.00	0.00	00%
Adult Education Block Grant Program	8391	8590	770 485 00	770,486 00	431,618.00	1,294 850 00	524,384.00	68 1%
All Other State Revenue	All Other	8590	230,147.00	230,147 00	0.00	253,460.00	23,213 00	10.1%
TOTAL, OTHER STATE REVENUE			1 000 633 00	1,000,633.00	494 851 00	1.834 822 00	834 189 00	83 4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	000	0.00	0.00	0.00	0.0%
Interest		C586	2,000 00	2,000 00	2,585.95	2,000 00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		5552	0.00	000	0.00	0.00	0 00	00%
Fees and Contracts Adult Education Fees		8671	101,190,00	101,190.00	9,101.00	101,190 00	0.00	0.0%
Interagency Services		8877	0 00	0.00	0 00	0.00	0 00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	342,764 00	342,784 00	47,187 00	272.000.00	(70,764 00)	-20 6%
Tution		8710	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			445,954.00	445,954 00	58 823 95	375,190.00	(70,764 00)	-15.9%
TOTAL REVENUES			1,540,242 00	1,540,242.00	602,828 95	7,288,560.00		

..........

49 40246 0000000 Form 111

Description	Resource Codes Obje	ict Codes	Original Budget	Eoard Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salanes	1	1100	273 886 00	273,866.00	67,530 19	263 084 00	10,782 00	3 9'
Certificated Pupil Support Salanes	1	1200	0.00	0.00	0.00	000	0.00	0.01
Certificated Supervisors" and Administrators "Salanes	1	1300	219.060.00	219,060.00	78 780 67	219 060 08	00.0	0.09
Other Certificated Salaries	1	1900	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, CERTIFICATED SALARIES			492,928 00	492,926 00	144 310 85	482,144 00	10 782 00	2.2
CLASSIFIED SALARIES								
Classified Instructional Satones	2	2100	0 00	0.00	0,00	0.00	0.00	0.01
Classified Support Salanes	2	2200	10 159 00	10,189 00	3,779 14	10,189 00	00.00	0.01
Classified Supervisors' and Administrators' Salaries	2	2300	0.00	C 00	0.00	0.00	0.00	0.04
Clencel, Technical and Office Salanes	2	7400	90,412.00	90,412.00	29,996 75	90,412.00	0.00	0.0
Other Classified Salanes	2	2900	190,963 00	190,963 00	44 989.13	235,558 00	(44,595.00)	-23 4
TOTAL, CLASSIFIED SALARIES		j	291 584 00	291,584 00	78,785 05	336,159.00	{44,595,00)	-15.3
EMPLOYEE BENEFITS								
STRS	310	21-3102	62,003 50	62,003.00	16,643.98	83,954 00	(21,951 00)	-35 41
PERS	320	11-2202	40,492.00	40,492.00	8 291 58	48,989 00	(5,497.00)	-18 0
OASDI/Medicare/Alternative	330	11-3302	27,967 00	27,987 00	7,898.21	31,825 00	(3,858.00)	-13 B
Health and Wellare Sensits	340	11-3402	141,371.00	141,371 00	40,001.58	159,784 00	(18,413.00)	-13 01
Unemployment Insurance	350	11-3502	375 00	375 00	105 23	544 00	(189.00)	~45,11
Workers Compensation	360	11-3602	17,727 00	17,727 00	5,043 57	18 266 00	(539 00)	-3.0
OPEB, Allocated	370	11-3702	0.00	D 00	0.00	0.00	0 00	0.05
OFEB, Adive Employees	375	1-3752	0.00	0.00	0.00	0 00	0.00	0.01
Other Employee Benefits	390	11-3902	0.00	000	312 00	0.00	000	0.01
TOTAL EMPLOYEE BEHEFITS			289,935 00	289,835 00	78,098.15	341,362.00	(51,427.00)	-17.75
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4	1100	218 00	215.00	D 00:	218 00	0.00	0.01
Books and Other Reference Materials	4	1200	686 00	586 00	13,541.46	14 549 00	(13 883 00)	-2020 81
Materials and Supplies	4	1300	90,002.00	90,002,00	22,188 98	96 837 00	(6 B35 00)	-761
Noncapitalized Equipment	4	1400	19,668.00	19 866 00	9,451 93	25,025,00	(5,359.00)	-27 31
TOTAL, BOOKS AND SUPPLIES			110,572 00	110,572 00	45,292 35	136,629 00	(26,057.00)	-23 e'

Description Resource Coder	Gbject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Dell Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	209.329 00	(209,329 00)	New
Travel and Conferences	5200	9,073,00	9,573.00	1,526 43	14 376 00	(5,303.00)	-58 4%
Ques and Memberships	5300	1,220 00	1,220 00	1,270.00	1,520 00	(300 00)	-24 6%
Insurance	5400-5450	0.00	0 00	0.00	2.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	400.00	(400.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25 982 00	25,982 CC	2,488.39	25,840,00	142 00	0.5%
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	<u>ā 00</u>	0.0%
Professional/Consulting Services and Operating Espenditures	5800	222,655.00	222,655,00	7,812 66	261,181 00	(58,526,00)	-26 3%
Communications	5900	9,945.00	9,945 00	3,658,40	9 945 00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		268 875 00	258,875.00	16,738 20	542,591 00	(273 716 00)	-101 8%
CAPITAL DUTLAY							
Land	6100	0.00	0.00	0.00	3,221.00	(3,221 00)	New
Land improvements	8170	0.00	0.00	0 00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	5200	0.00	0.00	27,875.00	59,619.00	(59,619.00)	New
Equipment	5400	0.00	0.00	200	9.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL CUILAY		0.00	0.00	27,875 00	62,840,00	(62,840.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tubon							
Tuiton, Excess Costs, and/or Delics Payments Payments to Districts or Charter Schoels	7141	0 00	0.00	0.00	0 00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	000	0.00	000	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Othor Transfers Out							
Transfers of Pase-Through Revenues To Districts or Chaner Schools	7211	g oo	000	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	000	0.00	0.00	0 00	0.00	0.0%
Debt Service							
Debt Service - Interest	7435	0.00	0.00	0.00	00 0	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	2 00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		000	0.00	0.00	5.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interland	7350	65 351 00	65,351 00	0.00	31 345 00	34,006.00	52 0%
TOTAL, OTHER GUTGO - TRANSFERS OF INDIRECT COSTS		65,351 00	65,351.00	000	31,345,00	34,008.00	52 0%
TOTAL EXPENDITURES		1,519,223,00	1,519,223 00	391,075.51	1,933,070,00		

Description	Resource Codes Object (Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & O) (E)	% Det Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	891	0.00	0.00	0.00	0 00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	000	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	761		0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL BITERFUND TRANSFERS OUT	<u>.</u>	0.00	000	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	896	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	897	0.00	0.00	0.00	000	0.00	00%
Proceeds from Capital Leases	897		000	0.00	0.00	0.00	
All Other Financing Sources	897		0.00	0 00			0.0%
(a) TOTAL SOURCES	537	9.00			0.00	0 00	0.0%
USES		000	0 00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	785	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	0.00	0.00	0.00	00 0	0.00	0.0%
(d) TOTAL USES		0.00	0.00	0 00	000	0 00	0.0%
CONTRIBUTIONS							Q_T
Contributions from Unrestricted Revenues	858	0.00	0.00	0.00	0.00	000	0.0%
Contributions from Restricted Revenues	693	0.00	0.00	0.00	0.00	0.00	8 0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (# - b + c - d + e)		0.00	500	0.00	00 00		

First Interim Adult Education Fund Exhibit Restricted Balance Detail

49 40246 0000000 Form 11I

Resource	6391 Adult Education Block Grant Program 9010 Other Restricted Local otal, Restricted Balance	2016/17 Projected Year Totals
6391	Adult Education Block Grant Program	475,310.00
9010	Other Restricted Local	410,611.00
Total, Restr	icted Balance	885,921.00

THIS

PAGE

INTENTIONALLY

LEFT

BLANK

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diri Calumn B # D (F)
A. REVENUES	:						
1) LCFF Sources	80 10-8093	0.00	0.00	0.00	0.00	0 00	0.0%
2) Federal Revenue	8100-8299	1,090,000 00	1,090 000 00	12,846 36	1,090,000.00	0.00	0.0%
2) Other State Revenue	8200-8599	99,000.00	99 000 00	987 88	99,000 00	0 00	0.0%
4) Other Local Revenue	8600-8799	790,600,00	790,600,00	153,367 30	791,100.00	500.00	0.1%
5) TOTAL PEVENUES		1,979,600,00	1,979,600,00	167,201 54	1,980,100,00		
8. EXPENDITURES							
1) Certificated Salaries	1000-1993	0.00	0.00	9 00	0.00	0.00	0.0%
2) Classified Sataries	2000-2999	955 972 00	955,972 00	254,402 08	914 751 00	41,221 00	4 3%
3) Employee Benefits	3000-3999	515,980.00	515 980 00	141,322 81	495,589.00	20,411.00	4 0%
4) Books and Supplies	4000-4999	847,842.00	647,842.00	225,002 58	647,642.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	36,965.00	36,965.00	8 819 28	48,985,00	(10,000,00)	-27,1%
6) Capital Outlay	5000-5999	000	0.00	0.00	0.03	8 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	44,000.00	(44 000 00)	News
9) TOTAL EXPENDITURES		2,156,759.00	2,156,759.00	639 546 71	2.149.127.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BB)		(177,159 00)	(177,159 00)	(472,345 17)	(189.027.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	177,159.00	177,159 00	. 0 00	177,159.00	0.00	0.0%
b) Transfera Qui	7600-7829	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	B980-8999	0.00	0.00	0.00	0.00	6.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		177 159 00	177,159 00	0.00	177,159 00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(472,345 17)	8 132 00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balanca		_						
e) As of July 1 - Unsudied		979:	6.518.04	21,494.00		6,516.00	(14,978.00)	-89 71
b) Audil Adjustments		9793	000	0 00		0.00	0 00	0.01
c) As of July 1 - Audited (F1a + F1b)			6,516.04	21,494 00		5,516.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		į	8 510 04	21,494 00		6,516.00		
2) Ending Balance June 30 (E + F1e)			6,516.C4	21,494.00		14 645 00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0 00	1	0.00		
Stores		9712	0.00	0.00	{			
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.50	0.00		00 @		
b) Restricted		9740	6,518 G4	21,494 00		14 646 00		
c) Committed			1					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9780	0.00	3.00		0.00		
Other Assignments		9780	0 00	0.00	1	000		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	Į	C 00		
Unassigned/Unappropriated Amount		8790	0.00	0.00	}	5 00		

Description	Resource Codes	Object Codes	Originat Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col 9 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8270	1,090,000 00	1,090 000 00	12,846.36	1,090,000,00	0.00	0.0%
Donaled 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			1,090,000,00	1,090,000.00	12,846.38	1,090,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	99,000.00	99,000 00	987.88	99 000 00	D 00	0.0%
All Other State Revenue		E590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			99 000 00	P9,000 DO	987 88	99,000 00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment Supplies		1088	0.00	0.00	0.00	0.00	0.00	00%
Food Service Sales		8534	750 500 00	750,500.00	147,040.96	746,000.00	(4 500 DC)	-0.6%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100 00	100 00	432.12	100 00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8682	0.00	0 00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		6677	49,000.00	40,000 00	2,562 50	40,000,00	000	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	3,331 72	5,000,00	5,000.00	Naw
TOTAL, OTHER LOCAL REVENUE			790 600 00	790 500 00	153,357 30	791,100 00	500 00	0.1%
TOTAL REVENUES			1,979,600,00	1,978,600.00	167,201.54	1,580,100 00		

			<u> </u>					a. m.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)
CERTIFICATED SALARIES								
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			0.00	0.00	0.00	0.00	000	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	805,721.00	805,721.00	213,340.27	763,000.00	42,721.00	5.3%
Ctassified Supervisors' and Administrators' Salaries		2300	103,398.00	103,398.00	34,466.00	103,398 00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,853.00	46,853.00	16,595.81	48,353.00	(1,500,00)	-3.2%
Other Classified Salaries		2900	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			955,972.00	955,972.00	264,402.08	914,751,00	41,221,00	4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	125,937.00	125,937.00	34,138.59	121,937,00	4,000.00	3.2%
OASDt/Medicare/Alternative		3301-3302	66,619.00	66,619.00	18,282,99	66,619 00	0.00	0.0%
Health and Welfare Benefits		3401-3402	301,371.00	301,371.00	82,793.80	284,960 00	15,411.00	5.4%
Unemployment Insurance		3501-3502	434.00	434.00	119.56	434.00	0.00	0.0%
Workers' Compensation		3801-3602	21,619,00	21,819.00	5,989.87	21,619.00	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			515,980.00	515,980 00	141,322 81	495,569 00	20,411.00	4.0%
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	65,453.00	85,453.00	29,478.07	75,453.00	(10,000.00)	-15.3%
Noncapitalized Equipment		4400	2,389.00	2,389.00	2,588.81	3,389 00	(1,000.00)	-41.9%
Food		4700	580,000.00	580,000.00	192,935.68	589,000.00	11,000.00	1.9%
TOTAL, BOOKS AND SUPPLIES			647,842.00	647,842.00	225,002.58	647,842.00	0.00	0.0%

Description Resou	rce 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)
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	958.00	958.00	0.00	958 00	0.00	0.0%
Ques and Memberships	5300	1,468 00	1,468.00	443.53	1,468 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	4,500.00	4,500.00	854.14	4,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,684.00	2,664.00	151.03	2,664.00	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	10,000 00	(10,000.00)	New
Professional/Consulting Services and Operating Expenditures	5800	23,398 00	23,398.00	6,860.18	23,398.00	0.00	0.0%
Communications	5900	3,977.00	3,977.00	510.38	3,977.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		36,965.00	36,965,00	8,619.26	46,965.00	(10,000.00)	-27,1%
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	000	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	000	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			1				
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 - Interfund	7350	0.00	0.00	0.00	44,000,00	(44,000.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	ļ	0 00	0.00	0.00	44,000.00	(44,000.00)	New
TOTAL, EXPENDITURES		2,156,759 00	2,156,759.00	639,548.71	2,149,127.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Officience (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	177,159.00	177,159 00	0.00	177,159.00	0 00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0 00	0.00	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN			177,159.00	177,159.00	0.00	177,159.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						!		
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0 0%
(c) TOTAL SOURCES			0.00	0 00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0 00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				- FAIN		181		
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)			177,159.00	177,159.00	0.00	177,159.00	- Own	

Petaluma City Elementary/Joint Union High Sonoma County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

49 40246 0000000 Form 13I

		2016/17				
Resource	Description	Projected Year Totals				
5310	Child Nutrition: School Programs (e.g., School Lunch, School	14,648.00				
Total, Restr	icted Balance	14,648.00				

THIS

PAGE

INTENTIONALLY

LEFT

BLANK

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	400,000.00	400,000.00	0.00	0.00	(400,000.00)	-100.09
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	0.09
4) Other Local Revenue		8600-8799	1,250.00	1,250.00	226.36	1,250,00	0.00	0.09
5) TOTAL REVENUES			401,250.00	401,250 00	228 36	1,250 00		
B. EXPENDITURES		İ		Year 1977			H E E	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,507.00	10,507.00	3,481 40	10,507,00	0.00	0.0%
3) Employee Benefits		3000-3999	5,380.00	5,380.00	1,786.04	5,380,00	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	105,565.00	105,565.00	31,040.45	33,015.00	72,550.00	68 7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	20,180.00	(20,180.00)	New
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			121,452.00	121,452.00	36,307.89	69,082.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			279,798 00	279,798 00	(36,081 53)	(67,832.00)		
D. OTHER FINANCING SOURCES/USES					(00,001.00)	(01,032.00)		
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0 00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0 00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	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)			279,798 00	279,798 00				
F. FUND BALANCE, RESERVES			279,790 00	2/9,/98 00	(36,081,53)	(67,632.00)		
1) Beginning Fund Balance		i						
a) As of July 1 • Unaudited		9791	257,003.17	259,070,00		257,003.00	(2,087.00)	-0.89
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			257,003,17	259,070 00		257,003.00		
d) Other Restatements		9795	0.00	0.00	31 31 V	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			257,003.17	259,070.00	mas with	257,003.00		
2) Ending Balance, June 30 (E + F1e)			536,801 17	538,868.00		189,171 00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0 00	0.00	W == WIII	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	0.00	143,183.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	3° '	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	el .	0,00		
Other Assignments		9780	649,373.17	395,685.00		189,171.00		
e) Unassigned/Unappropriated					1 8 -			
Reserve for Economic Uncertainties		9789	0.00	0.00	8 -	0.00		
Unassigned/Unappropriated Amount		9790	(112,572 00)	0 00		. 0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	400,000.00	400,000.00	0.00	0.00	(400,000,00)	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		6099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			400,000.00	400,000.00	0.00	0.00	(400,000.00)	-100.0%
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 Sate of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,250.00	1,250.00	226.36	1,250.00	0 00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			1,250.00	1,250 00	226.36	1,250.00	0.00	0.0%
TOTAL, REVENUES			401,250.00	401,250 00	226 38	1,250.00		

Description Resource Code	s 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							
Classified Support Salaries	2200	0.00	0 00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	10,507.00	10,507 00	3,481.40	10,507,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		10,507.00	10,507,00	3,481.40	10,507,00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	1,459.00	1,459 00	483.52	1,459.00		0.0%
OASDI/Medicare/Alternative	3301-3302	769.00	769.00	252.08	789.00		0.0%
Health and Welfare Benefits	3401-3402	2,910.00	2,910.00	970.12	2,910.00		0.0%
Unemployment Insurance	3501-3502	5 00	5.00	1.84	5.00	<u> </u>	0.0%
Workers' Compensation	3601-3602	237.00	237.00	78.68	237.00		
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00		0.0%
OPEB, Active Employees	3751-3752	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	***************************************	5,380.00	5,380 00	1,786.04			21
BOOKS AND SUPPLIES		2,000.00		1,780.04	5,380.00	0.00	0.0%
	ĺ	i					
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0 00	0.00	0 00	0.00	0.00	0.0%
Noncepitalized 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	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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	5,585.00	5,565.00	31,040.45	33,015.00	(27,450.00)	-493.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		105,585 00	105,565.00	31,040.45	33,015.00	72,550.00	68.7%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0 00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	20,180.00	(20,180.00)	New
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	20,180.00	(20,180 00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0 00	0 00	0.00	0.00	0 0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0 00	0.00	0 0%
TOTAL EVERYBUILDED							
TOTAL, EXPENDITURES		121,452.00	121,452.00	36,307.89	69,082.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
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	İ						
SOURCES				į			
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
· ·							
Proceeds from Capital Leases	8972	0 00	0 00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	000	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	000	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	000	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		

THIS

PAGE

INTENTIONALLY

LEFT

BLANK

Petaluma City Elementary/Joint Union High Sonoma County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

49 40246 0000000 Form 14I

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

THIS

PAGE

INTENTIONALLY

LEFT

BLANK.

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	. 000	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	200,000.00	200,000 00	16,830.79	200,000.00	0.00	0.09
5) TOTAL, REVENUES		200,000.00	200,000.00	16,830.79	200,000.00		
B. EXPENDITURES							
1) Certificated Sataries	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	0.09
4) Books and Supplies	4000-4999	0.00	0 00	9.90	0.00	0 00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	69.69	0 00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	1,165,933.00	(1,165,933.00)	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0 00	0.00	79 59	1,185,933 00	V.00	0.07
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					1,100,000 00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		200,000.00	200,000 00	18,751.20	(985,933.00)		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7829	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0 00	0.00	0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,000.00	200,000 00	16,751.20	(965,933 00)		
F. FUND BALANCE, RESERVES								<u> </u>
Beginning Fund Balance As of July 1 - Unaudited		9791	7,795,458.39	8,024,309.00		7,795,458.00	(228,851.00)	-2.99
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,795,458,39	8,024,309.00		7,795,458.00		
d) Other Restatements		9795	0.00	0.00		0.00	0 00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,795,458.39	8,024,309 00		7,795,458,00		
2) Ending Balance, June 30 (E + F1e)			7,995,458.39	8,224,309.00		6,829,525.00		
Components of Ending Fund Balance a) Nonspendable					보급하다			
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	7,603,398.89	7,914,801 00		6,437,466.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0 00	0 00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	392,059.50	309,508.00		392,059.00		
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	:t 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)
FEDERAL REVENUE				<u></u>	131		127	(1)
FEMA	6.	281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8.	290	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions	8:	575	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8:	576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	as	590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll	86	515	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	86	316	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	86	317	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	86	318	0 00	0 00	0 00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	86	321	0.00	0.00	0.00	0.00	0.00	0.0%
Other	86	322	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	86	325	0.00	0.00	0.00	0.00	0.00	00%
Penalties and Interest from Delinquent Non-LCFF Taxes	86	329	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	86	331	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	86	350	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	86	860	200,000.00	200,000.00	16,830.79	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 86	582	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	86	399	0.00	0.00	0.00	0 00	0.00	0.0%
All Other Transfers In from All Others	87	199	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	16,830,79	200,000.00	0.00	0.0%
TOTAL, REVENUES		20	200,000.00	200,000 00	16,830.79	200,000.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Code	(A)	(B)	(C)	(D)	(E)	(F)
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	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00			
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						7.00	00%
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	9,90	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0 00	0.00	9.90	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					i		
Subagreements for Services	5100	0.00	0.00	0.00	0 00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0 00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	69.69	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES	0.00	0 00	69.69	0.00	0.00	0.0%

Description Resou	urce Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0 00	0.00	1,165,933.00	(1,165,933.00)	Nev
Land Improvements	8170	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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0,00	0.00	0.00	0.09
Equipment	6400	0.00	0 00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0 00	0 00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	4	0.00	0.00	0.00	1,165,933.00	(1,165,933.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)		i					
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0 00	0 00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	79.59	1,165,933.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: 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			
	7010				0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES		i					
Proceeds Proceeds from Sale of Bonds	8951	0,00	0.00	0.00	0 00	0.00	0 0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0 00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00		
Long-Term Debt Proceeds	0303	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
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	000	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0 00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0 00	0.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

49 40246 0000000 Form 21I

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	6,437,466.00
Total, Restrict	ed Balance	6,437,466.00

Printed: 12/9/2016 3:34 PM

THIS

PAGE

INTENTIONALLY

LEFT

BLANK

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES					3011		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	6100-8299	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	0.09
4) Other Local Revenue	8600-8799	526,000 00	526,000 00	152,010.38	526,000.00	0.00	0.0%
5) TOTAL, REVENUES		526,000,00	526,000.00	152,010.38	526,000 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	42,027.00	42,027.00	13,925.56	42,027.00	0.00	0.0%
3) Employee Banefits	3000-3999	21,523 00	21,523,00	7,144.28	21,523.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	36,500 00	36,500 00	18,540 00	55,040 00	(18,540.00)	-50 8%
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	0.60	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		100,050.00	100,050 00	39,609.84	118,590 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		425,950.00	425,950 00	112,400.54	407,410.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0 00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0 00	0.00	0 00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			425,950.00	425,950 00	112,400 54	407,410 00		French.
F. FUND BALANCE, RESERVES		i			3 - 3 - 36 1 1 1 1			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,127,685,30	608,960.00		1,127,685 00	518,725.00	85 29
b) Audit Adjustments		9793	0.00	0 00		0 00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		-	1,127,685.30	608,960.00		1,127,685.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0,01
e) Adjusted Beginning Balance (F1c + F1d)			1,127,685.30	608,960.00		1,127,685.00		
2) Ending Balance, June 30 (E + F1e)			1,553,635.30	1,034,910.00		1,535,095.00		
Components of Ending Fund Batance a) Nonspendable					MEAN			
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	1 2 2 3	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,553,635.30	1,034,910.00		1,535,095,00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	181 X	0.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0 00	0.00	0.00	0.00	0 00	
Other	8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds					0.00	0.00	0 0%
Not Subject to LCFF Deduction	8625	0.00	0 00	0.00	0 00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8860	2,000.00	2,000.00	1,987.84	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment:	8662	0.00	0.00	0 00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	524,000.00	524,000.00	150,022,54	524,000.00	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	000	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		526,000 00	526,000 00	152,010.38	526,000.00	0.00	0.0%
TOTAL, REVENUES		526,000 00	526,000 00	152,010 38	526,000 00		

Description	Resource Codes Objec	ct Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	COSCILIO GOGES COSCI		1-1	(6)	(C)	(0)	(6)	(F)
GENTH TORTED GREATILE								
Other Certificated Salaries	1	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	2	2200	0.00	0 00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2	2300	0.00	0.00	0 00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2	400	0.00	0.00	13,925.56	42,027.00	(42,027.00)	Nev
Other Classified Salaries	2	900	42,027.00	42,027 00	0.00	0.00	42,027.00	100.0%
TOTAL, CLASSIFIED SALARIES			42,027.00	42,027 00	13,925.56	42,027.00	0 00	0.0%
EMPLOYEE BENEFITS		ĺ						
STRS	310	1-3102	0.00	0.00	0.00	0.00	0 00	0.00
PERS		11-3202	5,837.00	5,837.00	1,933.96	5,837.00	0.00	0.0%
OASDI/Medicare/Alternative		1-3302	3,076 00	3,078.00	1,008.40	3,076.00	0.00	0.0%
Health and Welfare Benefits		1-3402	11,641.00	11,641.00	3,680.60	11,641.00	0.00	0.0%
Unemployment Insurance		1-3502	20.00	20 00	6.60	20.00	0.00	0.0%
Workers' Compensation		1-3602	949 00	949.00	314.72	949.00	0.00	0.0%
OPEB, Allocated		1-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		1-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,523.00	21,523.00	7,144.28	21,523.00	0.00	0.0%
BOOKS AND SUPPLIES						21,020.00		0.07
				FX CUI	× "-		TI O	
Approved Textbooks and Core Curricula Materials	4	100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4	200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4	300	0.00	0 00	0 00	0.00	0.00	0.0%
Noncapitalized Equipment	4	1400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						ŀ		
Subagreements for Services	5	100	0.00	0.00	0 00	0.00	0.00	0.0%
Travel and Conferences	5	200	0.00	0.00	0 00	0.00	0 00	0.0%
Insurance	540	0-5450	0.00	0 00	0.00	0.00	0 00	0.0%
Operations and Housekeeping Services	5	500	0,00	0 00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5	600	34,500.00	34,500.00	18,540.00	53,040.00	(18,540.00)	-53.7%
Transfers of Direct Costs	5	710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	750	0.00	000	0 00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5	800	2,000.00	2,000 00	0.00	2,000 00	0.00	0.0%
Communications	5	900	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		ĺ	36,500.00	36,500 00	18,540.00	55,040.00	(18,540.00)	-50.8%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0 00	0.09
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0 00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0 00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			100,050.00	100,050 00	39,609 84	118,590.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						,,	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0 00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0 00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: 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	1010	0.00					
OTHER SOURCES/USES	·····	0.00	0.00	0,00	0.00	0 00	0.0%
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0 00	0.00	0.00			0.4740
Other Sources	0333		0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	000	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00			
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00					
USES		000	0.00	0 00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
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			Two sees				
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		

Petaluma City Elementary/Joint Union High Sonoma County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

49 40246 0000000 Form 25I

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

Printed: 12/9/2016 3:35 PM

THIS

PAGE

INTENTIONALLY

LEFT

BLANK

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	0.00	0 00	0.35	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0 00	0.35	0.00		
B. EXPENDITURES			_ = 1				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0 00	0.00	0 00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0 00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	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	7555-1003	0.00	0.00	0.00	0.00	0.00	0.076
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	:	0.00	0 00	0.35	0 00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	9.00	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	5072 4574	***					
a) Sources b) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
·	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0 00		

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuats 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)		0.0	0 00	0.35	0.00		
F. FUND BALANCE, RESERVES				I Company			
Beginning Fund Balance a) As of July 1 - Unaudited	971	91 00	567.00		0.00	(587.00)	-100.0%
						•	7 10 17
b) Audit Adjustments	979	930.0	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		00	567.00		0.00		
d) Other Restatements	979	0.0	0.00	1 X = - 1	0 00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.0	567.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.0	567.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	97	1 00	0.00		0.00		
Stores	97	2 0.0	0.00		0.00		
Prepaid Expenditures	97	0.0	0.00		0.00		
All Others	97	9 0.0	0.00		0.00		
b) Legally Restricted Balance c) Committed	974	0.0	567.00		0.00		
Stabilization Arrangements	975	0.0	0.00		0.00		
Other Commitments d) Assigned	976	0.0	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	976	00	0.00		0.00		
Reserve for Economic Uncertainties	978	9 0.0	0.00		0.00		
Unassigned/Unappropriated Amount	979	00	0.00		0 00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0 00	0,00	0.0
TOTAL, FEDERAL REVENUE		0 00	0.00	0.00	0 00	0.00	0.0
OTHER STATE REVENUE							
School Facilities Apportionments	8545	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
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	00
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	9660	0.00	0.00	0.35	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0 00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0,00	0.00	0 00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.35	0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	0.35	0.00		

Description R	tesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0 00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0 00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0 00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0 00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	0.00	0.00	0.00	0.00	0.00	0 0%

Descripțion F	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 8 & D (F)
CAPITAL OUTLAY				OC.				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.05
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0 00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0 00	0.00	0.00	0.00	0 00	0.09
TOTAL, CAPITAL OUTLAY			0 00	0.00	0.00	0.00	000	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0 00	0.00	0.09
Other Debt Service - Principal		7439	0 00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0 00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund		İ						
From: All Other Funds		6913	0.00	0.00	0 00	0 00	_000	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: 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				
OTHER SOURCES/USES			0.00	500	0.00	0 00	0.00	0.0%
SOURCES								
Proceeds								
Proceeds from Sate/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0 00	0 00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0 00	0 00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0 00	0 00	0 00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0 00	0.0%
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%
(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		

Petaluma City Elementary/Joint Union High Sonoma County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

49 40246 0000000 Form 35I

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

Printed: 12/9/2016 3:35 PM

THIS

PAGE

INTENTIONALLY

LEFT

BLANK

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						10	
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	000	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	716,107.00	716,107.00	0.00	1,586,363.00	870,256.00	121.5%
4) Other Local Revenue	8600-8799	12,358.00	12,358.00	14,496.10	42,025.00	29,667.00	240.1%
5) TOTAL REVENUES		728,465 00	728,465.00	14,496 10	1,628,388.00		
B. EXPENDITURES							J. III
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	580.00	(580.00)	New
5) Services and Other Operating Expenditures	5000-5999	744,038.00	744,038,00	0.00	383,135.00	360,903.00	48.5%
6) Capital Outlay	6000-6999	0.00	0.00	661,812.71	1,683,269.00	(1,683,269 00)	New
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		744,038.00	744,038.00	681,812.71	2,065,984.00		7 - 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(15,573 00)	(15,573,00)	(647,318 61)	(438,596 00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0 00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	000	0 00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(15,573.00)	(15,573.00)	(647,316 61)	(438,596 00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,081,609.62	112,479.00		1,081,611,00	969,132.00	861.6%
b) Audit Adjustments	9793	0.00	0 00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,081,609 62	112,479 00		1,081,611.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,081,609.62	112,479.00		1,081,611.00		
2) Ending Balance, June 30 (E + F1e)		1,066,036.62	96,906,00	1136.1	643,015.00		
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) Legally Restricted Balance c) Committed	9740	416,503.49	7.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0 00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	649,533.13	96,899.00		643,015.00		
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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0 00	0.00	0 00	0.0%
California Clean Energy Jobs Act	6230	8590	716,107.00	716,107.00	0.00	1,586,363.00	870,256 00	121.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0 00	0.0%
TOTAL, OTHER STATE REVENUE			716,107,00	716,107.00	0.00	1,586,363.00	870,256.00	121.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0 00	0.00	0.00	0 00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0 00	0.00	0.00	0.00	0.0%
Leases and Rentats		6650	10,608.00	10,608.00	12,725.13	38,880.00	28,272.00	268.5%
Interest		8660	1,350,00	1,350.00	1,681.71	2,745.00	1,395.00	103.3%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	400.00	400.00	89.26	400.00	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			12,358.00	12,358.00	14,496.10	42,025 00	29,667.00	240.1%
TOTAL REVENUES			728,485 00	728,465.00	14,496.10	1,628,388 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
CLASSIFIED SALARIES				(8)	(0)	U	(e)	(F)
Classified Support Salaries		2200	0.00	0 00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Sataries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Satanes		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salanes		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				100.000				
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								W
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	580,00	(580.00)	New
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	580,00	(580.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES				İ				-
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0 00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0 00	0.00	0 00	0.00	0.00	0.0%
Rentats, Leases, Repairs, and Noncapitalized Improvement	s	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	744,038.00	744,038.00	0.00	383,135.00	360,903.00	48.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	00%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	Ĭ	744,038.00	744,038.00	0 00	383,135.00	360,903.00	48.5%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	627,643.95	1,649,058.00	(1,849,058.00)	Ne
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	34,168,76	34,211.00	(34,211.00)	Ner
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0 00	0,00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	661,812,71	1,683,269 00	(1,683,269.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0 00	0.00	000	0.00	0 00	0.09
Debt Service								
Debt Service - Interest		7438	0 00	0.00	0 00	0.00	0 00	0.09
Other Debt Service - Principal		7439	0 00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			744,038 00	744,038 00	661,812.71	2,066,984 00		

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

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							161	117
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	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0 00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCESAUSES						3.00	0.50	0.07
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00			
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		6973	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		03/3		0.00		0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7851	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		

Petaluma City Elementary/Joint Union High Sonoma County

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

49 40246 0000000 Form 40I

Resource	California Clean Energy Jobs Act	2016/17 Projected Year Totals
6230	•	0.00
Total, Restrict	ed Balance	0.00

Printed: 12/9/2016 3:36 PM

PAGE

INTENTIONALLY

LEFT

Description Reso	urce 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							mi
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	0.00	0.00	0.00	0,00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0 00	0.00	0 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	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		0.00	0 00	0 00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0 00	0.00	0 00	0.00		
D. OTHER FINANCING SOURCES/USES					3.33		
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0 00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0 00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00		0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00	-12-27	0.00	0.00	00
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Batance a) Nonspendable					1012		
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	Mary 1	0,00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9780	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0 00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0 00	0.00		0 00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes (Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0 00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0 00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0 00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0 00	0.00	0 00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0,00	0.00	0,00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0,00	0.00	0 00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0 00	0.00	0 00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0 00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0 00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0 00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0 00	0.0%
TOTAL, REVENUES			0 00	0.00	0 00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0 00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0 00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0 00	0.00	0.00	0.00	0 00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CYCCUDITUDES								
TOTAL, EXPENDITURES			0 00	0.00	. 0 00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & 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								100
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00 :	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0 00	0.00	0.00	0.0%
OTHER SOURCES/USES								0.01
SOURCES								
Other Sources							i	
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0 00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0 00	0.00	0 00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0 00	0 00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	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		

Petaluma City Elementary/Joint Union High Sonoma County

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

49 40246 0000000 Form 51I

004043

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

Printed: 12/9/2016 3:36 PM

PAGE

INTENTIONALLY

LEFT

Description Resource	Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		TO STATE OF		M < 2 H			
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	0.00	0.00	65.63	0.00	0.00	0.0%
5) TOTAL, REVENUES		0 00	0 00	65.63	0.00		
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	231.60	0 00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	23.07	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	741,08	4,489 00	(4,489.00)	New
5) Services and Other Operating Expenses	5000-5999	0.00	0 00	102 20	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	1,097,95	4,489.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0 00	0 00	(1,032-32)	(4,489 00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0 00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0 00	0.00	0.0%
Other Sources/Uses a) Sources	6930-6979	0.00	0.00	0.00	000	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0 0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0 00	0 00	0 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0 00	0.00	(1,032.32)	(4,489 00)		
F. NET POSITION					(1,002.02)	(4,463 60)		
Beginning Net Position As of July 1 - Unaudited		9791	11,793.57	13,186,00		11,794.00	(1,392.00)	-10.6%
b) Audit Adjustments		9793	0.00	0.00	a valle	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,793.57	13,186 00	W. T. T. T. T. T. T. T. T. T. T. T. T. T.	11,794.00	17/2 - 4	EVEC!
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		ļ	11,793.57	13,186.00		11,794.00		
2) Ending Net Position, June 30 (E + F1e)			11,793,57	13,186.00		7,305.00		
Components of Ending Net Position		ŀ			B -			
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0 00	0 00		0.00		
c) Unrestricted Net Position		9790	11,793 57	13,186 00		7,305.00	14 1	

Printed 12/9/2016 1.17 PM

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								
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	65.63	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0,00	000	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue					i			
All Other Local Revenue		8699	0 00	0 00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0 00	0 00	65.63	0.00	0.00	0.0%
TOTAL, REVENUES			0 00	0.00	65.63	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Dif Colum B & D
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0 00	0.00	0.00	0.00	0.00	
Certificated Pupil Support Sataries	1200	0.00	0.00	0.00	0 00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	0 00	0.00	0.00	0.00	0.00	
Classified Support Salaries	2200	0.00	0.00	0.00	0 00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	
Öther Classified Salaries	2900	0 00	0.00	231.60	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	231.60	0 00	0.00	
MPLOYEE BENEFITS							
STRS	3101-3102	0 00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0 00	0.00	0 00	0.00	
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	17,72	0 00	0.00	
fealth and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	1
Inemployment Insurance	3501-3502	0.00	0.00	0.12	0.00	0.00	
Norkers' Compensation	3601-3602	0.00	0.00	5.23	0.00	0.00	(
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	(
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0 00	(
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	23.07	0.00	0.00	
DOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	
Materials and Supplies	4300	0.00	0.00	741.08	4,489.00	(4,489.00)	
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	
Food	4700	0.00	0.00	0.00	0.00	0.00	
OTAL, BOOKS AND SUPPLIES		0.00	0.00	741.08	4,489.00	(4,489.00)	
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0 00	0.00	0.00	0.00	0.00	(
ravel and Conferences	5200	0 00	0.00	0.00	0.00	0,00	(
Dues and Memberships	5300	0 00	0.00	0 00	0.00	0.00	
nsurance	5400-5450	0.00	0 00	0 00	0.00	0 00	C
perations and Housekeeping Services	5500	0.00	0.00	0.00	0 00	0.00	(
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	0.00	0 00	0.00	
Franslers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
ransfers of Direct Costs - Interfund	5750	0.00	0 00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	
Communications	5900	0.00	0.00	102.20	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENSE		0.00	0.00	102.20	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)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, DEPRECIATION		0 00	0.00	0.00	0 00	0 00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	000	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENSES		0.00	0.00	1,097.95	4,489.00		1000
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				i	!		
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				9010	1 224 22		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	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	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
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		

PAGE

INTENTIONALLY

LEFT

BLANK

Petaluma City Elementary/Joint Union High Sonoma County

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

49 40246 0000000 Form 63I

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

Printed: 12/9/2016 3:37 PM

PAGE

INTENTIONALLY

LEFT

Description Resoun	ce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	50,406 00	50,472.00	17,815.14	50,472.00	0.00	0.0%
5) TOTAL, REVENUES		50,406 00	50,472.00	17,815,14	50,472 00		
B. EXPENSES		-					
1) Certificated Salaries	1000-1999	0.00	0.00	0 00	0.00	0.00	0.0%
2) Classified Sataries	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	66 00	0.00	66.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	50,000.00	50,000 00	16,998.72	50,000,00	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		50,000.00	50,068 00	16,998.72	50,066 00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
D. OTHER FINANCING SOURCES/USES		406 00	408 00	816 42	406 00		
Interfund Transfers a) Transfers in	8900-8929	0 00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0 00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7899	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		0.070

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							W " = 1 W	
NET POSITION (C + D4)			406 00	406 00	816.42	406 00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	224,527.53	175,742.00		224,527 00	48,785.00	27.89
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			224,527,53	175,742.00		224,527.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			224,527.53	175,742.00		224,527.00		
2) Ending Net Position. June 30 (É + F1e)			224,933.53	176,148.00		224,933.00	10 10	
Components of Ending Net Position		i						
a) Net Investment in Capital Assets		9796	0.00	0 00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	224,933.53	176,148 00		224,933 00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & 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	408 00	406.00	554.92	406.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	its	8662	0 00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					1			
In-District Premiums/Contributions		8674	50,000,00	50,000.00	17,194.22	50,000.00	0.00	0.0%
All Other Fees and Contracts		8889	0.00	0.00	0.00	0.00	0 00	0.0%
Other Local Revenue					- 1			
All Other Local Revenue		8699	0.00	66.00	68.00	66.00	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			50,406.00	50,472.00	17,815.14	50,472.00	0.00	0.0%
TOTAL, REVENUES			50,406 00	50,472.00	17,815,14	50,472.00		

Description	Resource Cades Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0 00	0.00	0.00	0.00	0 00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0 00	0.00	0.0%
PERS	3201-3202	0 00	0 00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0 00	0.00	0 00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0 00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	·	0.00	0 00	0.00	0 00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0 00	0,00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	66.00	0.00	66.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	66.00	0.00	68.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5.00	0,00	0.00	0.00	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 Improveme	nts 5600	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	50,000 00	50,000.00	16,998.72	50,000.00	0 00	0.0%
Communications	5900	0 00	0.00	0.00	0 00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS		50,000 00	50,000.00	16,998.72	50,000 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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0 00	0 00	0 00 i	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENSES			50,000 00	50,066 00	16,998 72	50,066.00		
INTERFUND TRANSFERS						50,250.00		
INTERFUND TRANSFERS IN					:	i		
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			000	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	000	0.00	0.0%
CONTRIBUTIONS				5 7 3				l'E
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		

PAGE

INTENTIONALLY

LEFT

Petaluma City Elementary/Joint Union High Sonoma County

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

49 40246 0000000 Form 67I

		2016/17
Resource	Description	Projected Year Totals
Total, Restricte	d Net Position	0.00

Printed: 12/9/2016 3:37 PM

PAGE

INTENTIONALLY

LEFT

						7 07311
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						_
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	6,167.77	6,167.77	6.203.34	6,242.34	74.57	1%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						1
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1000					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA	0.0000000000000000000000000000000000000					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	2.2			3		0.3
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	2 407 77					
(Sum of Lines A1 through A3)	6,167.77	6,167.77	6,203.34	6,242.34	74.57	1%
District Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	0.00	0.00	1 001
b. Special Education-Special Day Class	19.94	0.00 19.94	0.00 23.92	0.00	0.00	0%
c. Special Education-NPS/LCI	43.04	43.04	4,14	23.92 4.14	3.98 (38.90)	20% -90%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	-90%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	070
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	62.98	62.98	28.06	28.06	(34.92)	-55%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	6,230.75	6,230.75	6,231.40	6,270.40	39.65	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using	32 (12 232/5					
Tab C. Charter School ADA)						

Printed: 12/9/2016 3:28 PM

PAGE

INTENTIONALLY

LEFT

conoma County	т				r	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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financi Charter schools reporting SACS financial data separate	al data in their Fui	10 01, 09, or 62 i	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS infanticial data separate	ly nom their autho	rizing LEAS III FI	ing of or Fund 64	use this worksh	eet to report their	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in E	and 01			
Total Charter School Regular ADA	894.30	894.30	940.50	0.40.50		
2. Charter School County Program Alternative	094.30	094.30	940.50	940.50	46.20	59
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
c. Probation Referred, On Probation or Parole,			5.50	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program				0.40	0.00	- 0,
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA				2.30	2.30	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	894.30	894.30	940.50	940.50	46.20	5%
FIND 00 or 62: Charter School ADA corresponding	- 4- CACC	lat data	- 1 to - 5 1 0 4 1			
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	iai data reporte	d in Fund 01 or I	und 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	- 0%
7. Charter School Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	5.65		
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day			0			
Opportunity Classes, Specialized Secondary	i		1			
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	00
f. Total, Charter School Funded County	0.00	0.00	0,00	00.0	0.00	0%
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
B. TOTAL CHARTER SCHOOL ADA			0.00	0.00	0.00	07
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA		5.50	0.00	0.00	0.00	07
Reported in Fund 01, 09, or 62						

PAGE

INTENTIONALLY

LEFT

Petaluma City Elementary/Joint Union High Sonoma County

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

Company of the Company				Cashing workship	er - pagger rear (1)					FORTH CASH
	Object	Béginting Beansin (Ref. Roll)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	OCTORFR									
A. BEGINNING CASH	100		14,311,884.22	17,319,936.99	13,468,480,10	12.010.024.77	8.444.013.40	4.020.142.77	21 163 834 67	16 408 834 67
B RECEIPTS		Calculate algorithms								
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	THE REAL PROPERTY.	1,207,089.00	1,207,089.00	4,286,367.00	2,131,502.00	2,131,502.00	4,650,000.00	2,250,000.00	1,700,000.00
Property Taxes	8020-8079		00.0	1,494.55	24,232.13	0.00	5,640.97	18,500,000.00	250,000.00	250,000,00
Miscellaneous Funds	8080-8089		(90,635.00)	(71,558.00)	(143,116.00)	(95,411.00)	(95,411.00)	(400,000.00)	230,000.00	250.000.00
Federal Revenue	8100-8299		140,561.00	33,825.94	110,142.00	1,528.00	(36,292.94)	350,000.00	65,000.00	80,000.00
Other State Revenue	8300-8599	The same	670,565.26	(303,790.82)	00:00	408,139.64	47,546.29	1,400,000.00	1,450,000.00	700,000,000
Other Local Revenue	8600-8799		363,722.67	193,631.74	468,841.81	348,112.59	582,986.79	1,550,000.00	400,000,00	750,000.00
Interfund Transfers In	8910-8929	THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE SHAPE OF THE S	0.00	00.0	00.0	00:00				
All Other Financing Sources	8930-8979		00:0	00.00	00:0	00:00				
TOTAL RECEIPTS			2,291,302.93	1,060,692.41	4,746,466.94	2,793,871,23	2,635,972.11	26,050,000.00	4,645,000.00	3,730,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		564,662.01	2,953,985.77	2,919,788.23	2,980,569.02	2,999,565.33	3,000,000.00	3,000,000,00	3,000,000.00
Classified Salaries	2000-2999		460,283.29	930,432.02	979,539,12	1,010,181.78	1,058,286.15	1,050,000.00	1,050,000.00	1,050,000.00
Employee Benefits	3000-3888	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS N	413,112.15	1,479,935.75	1,518,483.56	1,521,362.01	1,536,703.64	1,540,000.00	1,550,000,000	1,530,000.00
Books and Supplies	4000-4999		39,259.36	314,143.29	380,003.54	278,223.37	208,730.41	500,000,000	200,000,000	800,000,00
Services	5000-5999		176,345.44	259,246.66	845,582.76	735,800.58	1,224,659.77	00.000.009	1,300,000,00	800 000 000
Capital Outlay	6000-6599		00:0	00:0	00.0	00:0	000	000		
Other Outgo	7000-7499		3,475.00	000	00.0	000	(86.666)	000		
Interfund Transfers Out	7600-7629		0.00	000	00.00	000	000	000		
All Other Financing Uses	7630-7699		0.00	00:00	00.0	00.0	00:0	0000		
TOTAL DISBURSEMENTS		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1,657,137.25	5,937,743,49	6.643,397,21	6.526.136.76	7.028.945.32	8 690 000 00	7.400.000.00	7 280 000 00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	99,338.52	00.0	(51.38)	70,013.74	00.00	(823.84)	11,861.48		
Accounts Receivable	9200-9299	3,611,600.86	167,220.26	1,036,442.67	570,372.05	30,570.28	766,256.19	00.0	00.00	1,040,739 43
Due From Other Funds	9310	4,508,510.31	0.00	00:00	0.00	0.00	231.00	4,000,000.00	250,000.00	258,279,31
Stores	9320	51,003.89	5,908.72	9,218.62	7,384.85	(42,495.29)	3,007.55	67,979.44		
Prepaid Expenditures	9330	7,730.00	00:00	00.0	00:00	00:00	00:00	7,730.00		
Other Current Assets	9340	00.00	00:00	00.0	00:00	00.00	00:00	00.00		
Deferred Outflows of Resources	9490	00.0								
SUBTOTAL		8,278,183.58	173,128.98	1,045,609.91	647,770.64	(11,925.03)	768,670.90	4,087,570.92	250,000.00	1,299,018.74
Liabilities and Deferred Inflows		- !								
Accounts Payable	8200-8288	5,403,601.94	(2,200,758.11)	20,015.72	209,295.70	(178,179,19)	801,901.08	2,000,000.00	2,000,000.00	2,500,000.00
Due To Other Funds	9610	4,749,656.70					(332.76)	4,000,000.00	250,000,00	499,989.46
Current Loans	9640	00:0								
Unearned Revenues	9650	303,879.02						303,879.02		
Deferred Inflows of Resources	0696	00.00								
SUBTOTAL		10,457,137.66	(2,200,758.11)	20,015.72	209,295.70	(178,179.19)	801,568.32	6,303,879.02	2,250,000.00	2,999,989.46
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(2,178,954.08)	2,373,887.09	1,025,594.19	438,474,94	166,254.16	(32.897.42)	(2.216.308.10)	(2.000.000.001	(1 700 970 72)
E. NET INCREASE/DECREASE (B - C +	(<u>a</u>	Section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of	3,008,052.77	(3,851,456.89)	(1,458,455.33)	(3,566,011.37)	(4,423,870,63)	17,143,691,90	(4,755,000,00)	(5.250.970.72)
F. ENDING CASH (A + E)			17,319,936.99	13,468,480.10	12,010,024.77	8,444,013.40	4,020,142.77	21,163,834.67	16,408,834,67	11,157,863.95
G. ENDING CASH, PLUS CASH						San San San San San San San San San San		The second second		
ACCRUALS AND ADJUSTMENTS					THE REAL PROPERTY.				The second second	

Printed: 12/9/2016 3:28 PM

Petaluma City Elementary/Joint Union High Sonoma County

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

49 40246 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	F OCTOBER								
3 CAS		11,157,863.95	8,553,037.21	14,793,037.21	12,003,037.21	STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY		されているとのである。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれている。 はなまれてな。 はなまれてな。 はなまれている。 はなまれている。 はなななななななな。 はななななななななななななななななななな	
B. RECEIPTS									
LCFF/Revenue Limit Sources					To make a				
Principal Apportionment	8010-8019	2,900,000.00	1,800,000.00	1,800,000.00	1,800,000,00	3,039,796.00		30,903,345.00	30,903,345.00
Property Taxes	8020-8029	1,500.00	9,400,000.00	2,100,000.00	2,199,485.35	00:00		32,732,353.00	32,732,353.00
Miscellaneous Funds	8080-8039	(100,000.00)	(100,000.00)	(100,000,00)	194,143.00	0.00		(521,988.00)	(521,988.00)
Federal Revenue	8100-8299	225,000.00	70,000.00	20,000.00	1,600,000.00	217,552.00		2,907,316,00	2.907.316.00
Other State Revenue	8300-8599	400,000.00	1,000,000,00	100,000.00	400,000.00	189,257.63		6.461.718.00	6 461 718 00
Other Local Revenue	8600-8799	1,100,000.00	1,250,000.00	540,000.00	1,525,000.00	294,538.40		9 366 834 00	9 366 834 00
Interfund Transfers In	8910-8929				00:0			0000	000
All Other Financing Sources	8930-8979							00:0	000
TOTAL RECEIPTS		4,526,500.00	13,420,000.00	4,490,000.00	7,718,628.35	3,741,144.03	00:00	81,849,578,00	81.849.578.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,000,000.00	3,000,000.00	3,000,000.00	3,300,000.00	82,318.64		33,800,889.00	33,800,889.00
Classified Salaries	2000-2999	1,050,000.00	1,050,000.00	1,050,000.00	1,250,000.00	57,686.64		12,046,409.00	12,046,409.00
Employee Benefits	3000-3999	1,530,000.00	1,530,000.00	1,530,000.00	4,210,000.00	34,286.89		19,923,884,00	19,923,884,00
Books and Supplies	4000-4899	200,000,000	800,000.00	00:000:009	1,300,000.00	617,853.03		6.838.213.00	6.838.213.00
Services	2000-2999	800,000,00	800,000.00	1,100,000.00	2,450,000.00	584,535.79		11,776,171,00	11,776,171,00
Capital Outlay	6000-6599				9,366.00			9.366.00	9.366.00
Other Outgo	7000-7499				423,394.98			425.870.00	425.870.00
Interfund Transfers Out	7600-7629				177,159.00			177,159,00	177 159 00
All Other Financing Uses	7630-7699							00'0	000
TOTAL DISBURSEMENTS		6,880,000.00	7,180,000.00	7.280.000.00	13,119,919,98	1,376,680,99	000	84 997 981 001	R4 997 961 00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							81,000.00	
Accounts Receivable	9200-9299							3,611,600.86	
Due From Other Funds	9310							4,508,510.31	
Stores	9320							51,003.89	
Prepaid Expenditures	9330							7,730.00	
Other Current Assets	9340							000	
Deferred Outflows of Resources	9480							00:0	
SUBTOTAL		00:00	00:00	00:00	00.0	00:00	00:00	8,259,845.06	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	251,326.74						5,403,601.94	
Due To Other Funds	9610							4,749,656.70	
Current Loans	9640							00:00	
Unearmed Revenues	9650							303,879.02	
Deferred Inflows of Resources	0696							00.0	
Noncoparation		251,326.74	0.00	00.0	00:00	0.00	000	10,457,137.66	
Suspense Clearing	9910							00.0	
TOTAL BALANCE SHEET ITEMS		(251,326.74)	00.0	00.00	0.00	00:00	00.0	(2.197.292.60)	
E. NET INCREASE/DECREASE (B - C	(Q+	(2,604,826.74)	6,240,000.00	(2,790,000.00)	(5,401,291.63)	2,364,463.04	00.0	(5.345.675.60)	(3.148.383.00)
ENDING CASH (A + E)		8,553,037.21	14,793,037.21	12,003,037.21	6,601,745.58				
G. ENDING CASH, PLUS CASH	90			THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	19/2	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s

128

Paradistra.	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols, E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;	- 1				
A. REVENUES AND OTHER FINANCING SOURCES						
I. LCFF/Revenue Limit Sources	8010-8099	62,473,626.00	0.69%	62,905,343.00	1.80%	64,039,031,00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,870,476.00	-52.69%	1,358,000.00	2.36%	1,390,000.00
4. Other Local Revenues	8600-8799	1,482,460.00	3.75%	1,538,000.00	0.13%	1,540,000.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.000/	0.00	0.000	A 01
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(12,857,589.00)	1.19%	(13,010,000.00)	2.42%	(13,325,000.00
6. Total (Sum lines A1 thru A5c)		53,968,973.00	-2.18%	52,791,343.00	1.62%	53,644,031.00
B. EXPENDITURES AND OTHER FINANCING USES					100000	20,011,001,00
1. Certificated Salaries						
a. Base Salaries				26 786 224 00		2/ 001 221 0/
b. Step & Column Adjustment			100 H2 N 11 11 11 11 11 11 11 11 11 11 11 11 1	26,356,324.00	1.5 1.4 (0.5)	26,081,324.00
c. Cost-of-Living Adjustment	J	MINISTER STATE		225,000.00		226,000.00
	1	Allowed Service	-815 SEE			
d. Other Adjustments				(500,000.00)		(500,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,356,324.00	-1.04%	26,081,324,00	-1.05%	25,807,324.00
2. Classified Salaries	1					
a. Base Salaries	- 1			7,523,126.00		7,597,126.00
b. Step & Column Adjustment	- 1			74,000.00		74,500.00
c. Cost-of-Living Adjustment					100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A	
d. Other Adjustments		10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,523,126.00	0.98%	7,597,126.00	0.98%	7,671,626.00
3. Employee Benefits	3000-3999	12,904,947.00	4.42%	13,475,000.00	4.45%	14,075,000.00
4. Books and Supplies	4000-4999	1,779,216.00	-21.31%	1,400,000.00	2.00%	1,428,000.00
5. Services and Other Operating Expenditures	5000-5999	5,659,348.00	-3.96%	5,435,000.00	1.56%	5,520,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	431,215.00	0.18%	432,000.00	0.00%	432,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(307,428.00)	-34.94%	(200,000.00)	0.00%	(200,000.00
9. Other Financing Uses		1				
a. Transfers Out	7600-7629	177,159.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		54,523,907.00	-0.51%	54,245,450.00	0.95%	54,758,950.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					ATTEN TO THE REAL PROPERTY.	
(Line A6 minus line B11)		(554,934.00)		(1,454,107.00)		(1,114,919.00
D. FUND BALANCE			CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE			
Net Beginning Fund Balance (Form 011, line F1e)		9,337,809.00	THE PARTY SAID	8,782,875.00	N SUNSE	7,328,768.00
2. Ending Fund Balance (Sum lines C and D1)	ŀ	8,782,875.00		7,328,768.00	BOTT STORY	6,213,849.00
,	ŀ	8,782,873.00		7,320,700.00		0,213,849.00
Components of Ending Fund Balance (Form 011) Nonspendable	9710-9719	81,000.00		B1 000 00		61 868
b. Restricted	t t	81,000.00	ELM LEED OF	81,000.00		81,000.00
	9740	Company of the last				
c. Committed				I	1674 6896	
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	2000	0.00	THE PERSON	0.00
d. Assigned	9780	5,188,001.00		3,145,909.00		3,142,479.00
e. Unassigned/Unappropriated		I	IN THE REAL PROPERTY.		AND SERVICE	
1. Reserve for Economic Uncertainties	9789	2,549,939.00	1300-107-14	2,468,864.00		2,493,719.00
2. Unassigned/Unappropriated	9790	963,935.00		1,632,995.00	Rent Land	496,651.00
f. Total Components of Ending Fund Balance		I	HAUNVIS SENT		REAL PROPERTY	
(Line D3f must agree with line D2)	1	8,782,875.00	4 18 19 19 19 19	7,328,768.00		6,213,849.00

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			- AVE			
I. General Fund		1 1	\$ 22 TO 1 LOST			
a. Stabilization Arrangements	9750	0.00		0,00	元 [[[]]	0.00
b. Reserve for Economic Uncertainties	9789	2,549,939.00		2,468,864.00		2,493,719.00
c. Unassigned/Unappropriated	9790	963,935.00		1,632,995.00		496,651.00
(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		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c Unassigned/Unappropriated	9790	0.00		0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)		3,513,874.00	- CANDS	4,101,859.00		2,990,370.00

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.

Please see detailed assumptions attached.

		Projected Year %			%		
		Totals	Change	2017-18	Change	2018-19	
Phaseirai —	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection	
Description	Codes	(A)	(B)	(C)	(D)	(E)	
(Enter projections for subsequent years 1 and 2 in Columns C and E;							
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES			1				
LCFF/Revenue Limit Sources	8010-8099	640,084.00	-0.01%	640,000.00	0.00%	640,000.00	
2. Federal Revenues	8100-8299	2,907,316.00	0.09%	2,910,000.00	0.00%	2,910,000.00	
3. Other State Revenues	8300-8599	3,591,242.00	0.24%	3,600,000.00	0.00%	3,600,000.00	
Other Local Revenues Other Financing Sources	8600-8799	7,884,374.00	0.07%	7,890,000.00	0.00%	7,890,000.00	
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.000		
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00% 0.00%		
e. Contributions	8980-8999	12,857,589.00	1.19%	13,010,000.00	2.42%	13,325,000.00	
6. Total (Sum lines A1 thru A5c)		27,880,605.00	0.61%	28,050,000.00	1,12%	28,365,000.00	
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries					ASSTRUCTION OF		
a. Base Salaries	i			7,444,565.00		9 501 965 00	
b. Step & Column Adjustment				60,300.00	ESTABLINE.	7,504,865.00	
c. Cost-of-Living Adjustment			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	00,300.00		61,000.00	
d. Other Adjustments		St. 11/2/2013					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7 111 666 00	0.010/	7.501.005.00	0.0104		
2. Classified Salaries	1000-1339	7,444,565.00	0.81%	7,504,865.00	0.81%	7,565,865.00	
a. Base Salaries	i			4 622 202 00	Market St.		
b. Step & Column Adjustment				4,523,283.00		4,546,283.00	
•				23,000.00		23,500.00	
c. Cost-of-Living Adjustment d. Other Adjustments			Sitting and the second				

e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,523,283.00	0.51%	4,546,283.00	0.52%	4,569,783,00	
3. Employee Benefits	3000-3999	7,018,937.00	1.45%	7,121,000.00	1,43%	7,223,000.00	
4. Books and Supplies	4000-1999	5,058,997.00	-38.33%	3,120,000.00	0.96%	3,150,000.00	
5. Services and Other Operating Expenditures	5000-5999	6,116,823.00	-9.47%	5,537,852.00	1.78%	5,636,352.00	
6. Capital Outlay	6000-6999	9,366.00	•100.00%	0.00	0.00%	0.00	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	70,000.00	0.00%	70,000.00	0.00%	70,000.00	
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	232,083.00	-35.37%	150,000.00	0.00%	150,000.00	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.000/	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)	7030-7077	0.00	0.00%	0.00	0.00%	0.00	
11. Total (Sum lines B1 thru B10)	f	30,474,054.00	-7.95%	39.060.000.00	. 120/	20.241.000.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE		30,474,034.00	-1.93%	28,050,000.00	1,12%	28,365,000.00	
(Line A6 minus line B11)	- 1	(2,593,449.00)		0.00		0.00	
D. FUND BALANCE		(2,373,447.00)		0.00		0.00	
	- 1						
Net Beginning Fund Balance (Form 01I, line F1e) Finding Fund Balance (Sum lines G and F1)	+	2,795,125.00		201,676.00		201,676.00	
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	<u> </u>	201,676.00	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	201,676.00		201,676.00	
a. Nonspendable	9710-9719	0.00	SIL SIL				
b. Restricted	9740	0.00		201 (7(00		****	
c. Committed	9740	201,677.00		201,676.00	TO SERVICE SERVICES	201,676.00	
1. Stabilization Arrangements	9750	Man DA H					
2. Other Commitments	9760			SS SDEED TH	A SECTION OF		
d. Assigned	9780	Carlo Carlo		1000000	STORES.		
e. Unassigned/Unappropriated	210V		A COLUMN				
Reserve for Economic Uncertainties	9789		Bus Lieve			MI 39 80 8	
2. Unassigned/Unappropriated	9789	(1.00)	SO ESSE	0.00			
f. Total Components of Ending Fund Balance	9/90	(1.00)		0.00		0.00	
(Line D3f must agree with line D2)		201 (20 00			The Court of		
(came D3) must agree with inte D2)		201,676.00		201,676.00		201,676.00	

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

F. ASSUMPTION

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

Please see detailed assumptions attached.

Description	Object Codes	Projected Year Totals (Form 011)	Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	'					
1. LCFF/Revenue Limit Sources	8010-8099	63,113,710.00	0.68%	63,545,343.00	1.78%	64,679,031.00
2. Federal Revenues	8100-8299	2,907,316.00	0.09%	2,910,000.00	0.00%	2,910,000.00
3. Other State Revenues	8300-8599	6,461,718.00	-23.27%	4,958,000.00	0.65%	4,990,000.00
4. Other Local Revenues	8600-8799	9,366,834.00	0.65%	9,428,000.00	0.02%	9,430,000.00
5. Other Financing Sources	1					
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)		81,849,578.00	-1.23%	80,841,343.00	1,44%	82,009,031.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		HOOME				
n. Base Salaries				33,800,889.00	RESTRICTED TO	33,586,189.00
b. Step & Column Adjustment				285,300.00		287,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			ELEKY OF	(500,000.00)		(500,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33.800.889.00	-0.64%	33,586,189.00	-0.63%	33,373,189.00
2. Classified Salaries					The Transfer of the	
a. Base Salaries				12,046,409.00		12,143,409.00
b. Step & Column Adjustment				97,000.00		98.000.00
c. Cost-of-Living Adjustment		ES LABORAT		0.00	THE PROPERTY OF	0.00
d. Other Adjustments			S RUINING	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,046,409.00	0.81%		0.910/	
Employee Benefits				12,143,409.00	0.81%	12,241,409.00
	3000-3999	19,923,884.00	3.37%	20,596,000 00	3.41%	21,298,000.00
4. Books and Supplies	4000-4999	6,838,213.00	-33.90%	4,520,000.00	1.28%	4,578,000.00
5. Services and Other Operating Expenditures	5000-5999	11,776,171.00	-6.82%	10,972,852.00	1.67%	11,156,352.00
6. Capital Outlay	6000-6999	9,366.00	166.92%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	501,215.00	0.16%	502,000.00	0.00%	502,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(75,345.00)	-33.64%	(50,000.00)	0.00%	(50,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	177,159.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		Service and the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the servi		0.00		0.00
11. Total (Sum lines B1 thru B10)		84,997,961.00	-3.18%	82,295,450.00	1.01%	83,123,950.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		l	TO VIEW	- 1		
(Line A6 minus line B11)		(3,148,383.00)		(1,454,107.00)		(1,114,919.00)
D. FUND BALANCE			NOT THE REAL PROPERTY.			
1. Net Beginning Fund Balance (Form 011, line F1e)		12,132,934.00		8,984,551.00		7,530,444.00
2. Ending Fund Balance (Sum lines C and D1)		8,984,551.00		7,530,444.00		6,415,525.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	81,000.00	THE STATE OF THE STATE OF	81,000.00		81,000.00
b. Restricted	9740	201,677.00	MESSING ST	201,676.00		201,676.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	TO SELVER COMME	0.00	HES PARS	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,188,001.00		3,145,909.00		3,142,479.00
e. Unassigned/Unappropriated	7,00	2,100,001.00		3,143,509,00		3,142,479,00
Reserve for Economic Uncertainties	9789	2 5 10 070 00		3 4/0 0/4 00	54 BEST	2 402 510 00
		2,549,939.00		2,468,864.00		2,493,719.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	963,934.00		1,632,995.00	A SANTON	496,651.00
			THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE		THE RESERVE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	

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)	2000					16/
1 General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,549,939 00		2,468,864.00		2,493,719.00
c Unassigned/Unappropriated	9790	963,935.00		1,632,995 00		496,651.00
d. Negative Restricted Ending Balances	7170	903,932.00		1,032,993.00	Se 1100 9	490,031,00
(Negative resources 2000-9999)	9 79 Z	(1.00)		0.00		0.00
2 Special Reserve Fund - Noncapital Outlay (Fund 17)	7174	(1.00)		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00		0.00	SIMILES	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2e)	9790	3,513,873 00		4.101.859.00		2,990,370.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.13%	M 152 720 183	4.101,839.00	115100193	3.609
F. RECOMMENDED RESERVES		4.1370		1.70 %		3.007
1. Special Education Pass-through Exclusions		THE PARTY NAMED IN				
For districts that serve as the administrative unit (AU) of a		ALL STATES				
special education local plan area (SELPA)						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No	W111110 111 10 10 10 10 10 10 10 10 10 10				
b. If you are the SELPA AU and are excluding special						
education pass-through funds						
education pass-through funds I. Enter the name(s) of the SELPA(s)						
I Enter the name(s) of the SELPA(s)						
Enter the name(s) of the SELPA(s) 2. Special education pass-through funds						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0,00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. 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	tions)	6,203 34		6,203,34		
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	tions)					
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.)	tions)					6,203 34
1. Enter the name(s) of the SELPA(s) 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	2012	6,203 34		6,203 34 82,295,450.00		6,203,34 83,123,950,00
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 project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1ac. Total Expenditures and Other Financing Uses)	2012	6,203 34 84,997,961 00 0 00		6,203 34 82,295,450.00 0.00		6,203 34 83,123,950.00 0.00
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 project 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)	2012	6,203 34 84,997,961 00		6,203 34 82,295,450.00		6,203,34 83,123,950,00
1. Enter the name(s) of the SELPA(s) 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 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	2012	6,203 34 84,997,961 00 0.00 84,997,961 00		6,203 34 82,295,450.00 0.00 82,295,450.00		6,203,34 83,123,950,00 0,00 83,123,950,00
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 project 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)	2012	6,203.34 84,997,961.00 0.00 84,997,961.00		6,203 34 82,295,450.00 0.00 82,295,450.00		6,203,34 83,123,950,00 0,00 83,123,950,00
1. Enter the name(s) of the SELPA(s) 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 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	20.0	6,203 34 84,997,961 00 0.00 84,997,961 00		6,203 34 82,295,450.00 0.00 82,295,450.00		6,203 34 83,123,950,00 0.00 83,123,950 00
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 project 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)	20.0	6,203.34 84,997,961.00 0.00 84,997,961.00		6,203 34 82,295,450.00 0.00 82,295,450.00		6,203 34 83,123,950,00 0.00 83,123,950 00
1. Enter the name(s) of the SELPA(s) 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 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)	20.0	6,203.34 84,997,961.00 0.00 84,997,961.00		6,203 34 82,295,450.00 0.00 82,295,450.00		6,203,34 83,123,950,00 0.00
1. Enter the name(s) of the SELPA(s) 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 project 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) c. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	20.0	6,203 34 84,997,961 00 0 00 84,997,961 00 3% 2,549,938 83		6,203 34 82,295,450.00 0.00 82,295,450.00 3% 2,468,863.50		6,203,34 83,123,950,00 0,00 83,123,950,00 39 2,493,718,50

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

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form Al. Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)	troinrotod, italir izi	(FOITI AI, Lines A4 and C4)	Fercent Change	Status
District Regular	6 221 09	6.242.34		
Charter School	894.30	940 50		
Total ADA	7,115.39	7,182.84	0.9%	Met
1st Subsequent Year (2017-18)	7			
District Regular	6,144.00	6,237.55		
Charter School	894.00	894.00		
Total ADA	7,038.00	7,131.55	1.3%	Met
2nd Subsequent Year (2018-19)	3.			
District Regular	6,049.00	6,237,55		
Charter School	894 00	894.00		
Total ADA	6,943.00	7,131.55	2.7%	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:	Assumes Flat enrollment over next two years.	*	
(required if NOT met)			

2.	CRIT	ERM	∩N•	En	roll	ma	mf
z .	CRII	CKI	UIV.		rou	ше	3111

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.

	Enrolin	nent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)		_		
District Regular	6,615	6,469		
Charter School	905	990		1
Total Enrollment	7,520	7,459	-0.8%	Met
1st Subsequent Year (2017-18)				
District Regular	6,394	6,469		1
Charter School	905	990		
Total Enrollment	7,299	7,459	2.2%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	6,394	6,469		
Charter School	905	990		
Total Enrollment	7,299	7,459	2.2%	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.

	Enrollment based on actual Month 3 enrollment as of November 4th and projected as "flat" enrollment over next two years.
(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
Third Prior Year (2013-14)	7,303	7,870	92.8%
Second Prior Year (2014-15) District Regular	6,249	6.538	32.6 /s
Charter School	886	951	
Total ADA/Enrollment	7,135	7,489	95.3%
First Prior Year (2015-16) District Regular	6,279	6,582	
Charter School	860	918	
Total ADA/Enrollment	7,139	7,500	95.2%
		Historical Average Ratio:	94.4%
District's ADA	to Enrollment Standard (historio	cal average ratio plus 0 5%):	94.9%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)	1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	100000000000000000000000000000000000000		
District Regular	6,203	6,469		
Charter School	941	990		
Total ADA/Enrollment	7,144	7,459	95.8%	Not Met
1st Subsequent Year (2017-18)				
District Regular	6,238	6,469		
Charter School	894	990		
Total ADA/Enrollment	7,132	7,459	95.6%	Not Met
2nd Subsequent Year (2018-19) District Regular	6.238	6.469		
Charter School	894	990		
Total ADA/Enrollment	7,132	7,459	95.6%	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)	Variance in attendance rates due to using Prior Year ADA as well as changes in adding SOCC and Petaluma Accellerated Charter (PACS).

Current Year (2016-17) 1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

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

4.	CR	ITER	ION:	LCFF	Revenue
----	----	------	------	------	---------

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

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

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

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

LCFF Revenue

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

Budget Adoption (Form 01CS, Item 4B Fiscal Year

· ·			
S, Item 4B)	Projected Year Totals	Percent Change	Status
62,986,031.00	63,635,698.00	1.0%	Met
63,192,702.00	63,545,343.00		Met
64,320,096.00	64,679,031,00	0.6%	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)		

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

CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actuals - Unrestricted			
	(Resources	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)	41,300,968.34	46,985,394.84	87.9%	
Second Prior Year (2014-15)	44,452,833.76	50,071,132.24	88.6%	
First Prior Year (2015-16)	46,342,758.31	51,388,408,06	90.2%	
		Historical Average Ratio	89.0%	

N <u></u>	Current Year (2015-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	86.0% to 92.0%	86.0% to 92.0%	86.0% to 92.0%

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	i otal Expenditures	Rauo	
	(Form 01i, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines 81-83)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	46,784,397,00	54,346,748.00	86.1%	Met
1st Subsequent Year (2017-18)	47,153,450.00	54,245,450.00	86.9%	Met
2nd Subsequent Year (2018-19)	47,553,950.00	54,758,950.00	86.8%	Met

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

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

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

	23,232	
Explanation: (required if NOT met)		
(required if NOT met)		

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

DATA ENTRY: 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.

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

bject Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
	2,611,668.00	2,907,316.00	11.3%	Yes
strent rear (2016-17)	2,011,000.00	2,507,510.00	11070	162
игтепt Year (2016-17) st Subsequent Year (2017-18)	2,611,668.00	2,910,000.00	11.4%	Yes

Explanation: (required if Yes) Variances are due to updated Federal Revenues for Special Education and SOCC for Preschool programs (3315,3320)

Other State Revenue /Fund 01	Objects 9300.9500\/Earm MVDL Line	426

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

4,027,375.00	6,461,718.00	60.4%	Yes
2,368,375.00	4,958,000.00	109.3%	Yes
2,366,375.00	4,990,000.00	110.9%	Yes

Explanation: (required if Yes) The Variance is all 3 years is due to the STRS on Behalf revenues & Expenditures breing added to the GF for 2016-17.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

3 0000-6/33) (FORM MTPI, LINE A4)			
8,085,339.00	9,366,834.00	15.8%	Yes
7,950,339.00	9,428,000.00	18 6%	Yes
7,950,339.00	9,430,000.00	18.6%	Yes

Explanation: (required if Yes)

The variance in all three years is due to the "shift" in local revenus accounted for from District Revenues for both Transportation and SOCC. It is also due to the receipt of various local granst and donations.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

2,758,712.00	6,838,213.00	147.9%	Yes
2,758,712.00	4,520,000.00	63.8%	Yes
2,758,712.00	4,578,000.00	65.9%	Yes

Explanation: (required if Yes) The variance in year 1 is due to carryover posted to a 4330 object as well as additional expenditures related to local grants and donations added to the Budget over the past few months.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line 85)

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

10,286,572.00	11,776,171.00	14.5%	Yes
11,306,385,00	10,972,852 00	-2.9%	No
10,028,719 00	11,156,352.00	11.2%	Yes

Explanation: (required If Yes) The variances are due to the removal of one-time costs related to the Board election and other contract services that are one-time in nature, specifically related to Information Technology and WiFis.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY. All data are extracted or calculated

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oti	her Local Revenue (Section 6A)			
Current Year (2016-17)	14,724,382.00	18,735,868.00	27.2%	Not Met
1st Subsequent Year (2017-18)	12,930,382.00	17,296,000.00	33.8%	Not Met
2nd Subsequent Year (2018-19)	12,928,382.00	17,330,000.00	34.0%	Not Met
Total Books and Supplies, and Se	rvices and Other Operating Expenditure			
1st Subsequent Year (2017-18)	13 045,284 00	18,614,384.00	42.7%	Not Met
	14,065,097.00	15,492,852 00	10.2%	Not Met
2nd Subsequent Year (2018-19)	12.787,431.00	15.734.352.00		

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	Variances are due to updated Federal Revenues for Special Education and SOCC for Preschool programs (3315,3320)
Explanation: Other State Revenue (linked from 6A if NOT met)	The Variance is all 3 years is due to the STRS on Behalf revenues & Expenditures breing added to the GF for 2016-17.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The variance in all three years is due to the "shift" in local revenus accounted for from District Revenues for both Transportation and SOCC. It is also due to the receipt of various local granst and donations.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Explanation:
Services and Other Exps
(linked from 6A
(linked from 6A)

Explanation:
The variance in year 1 is due to carryover posted to a 4330 object as well as additional expenditures related to local grants and donations added to the Budget over the past few months.

The variance in year 1 is due to carryover posted to a 4330 object as well as additional expenditures related to local grants and donations added to the Budget over the past few months.

The variance in year 1 is due to carryover posted to a 4330 object as well as additional expenditures related to local grants and donations added to the Budget over the past few months.

The variance in year 1 is due to carryover posted to a 4330 object as well as additional expenditures related to local grants and donations added to the Budget over the past few months.

if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	1,983,210.00	2,236,082.00	Met	
2. If statu	Budget Adoption Contribution (Informa (Form 01CS, Criterion 7, Line 2d) is Is not met, enter an X in the box that be	est describes why the minimum require Not applicable (district does not p	participate in the Leroy F. Greene S te [EC Section 17070,75 (b)(2)(E)])		
	Explanation: (required if NOT met and Other is marked)	Ones (expension must be provi			

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 reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.1%	5.0%	3.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.4%	1.7%	1.2%

88. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in

Fiscal Year	Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	(554,934 00)		1.0%	Met
1st Subsequent Year (2017-18)	(1,454,107.00)	54,245,450.00	2.7%	Not Met
2nd Subsequent Year (2018-19)	(1,114,919.00)	54,758,950.00	2.0%	Not Met

Total Unrestricted Expenditures

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Deficit Spending has been an ongoing challenge that needs to be addressed through a process that includes the Budget Advisory Committee, the LCAP committees and various stakeholders.

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

Α. Ι	FUND BALANCE STANDARD	Projected general	fund balance will be positive at the end o	of the current fiscal year and two subsequent fiscal years.
------	-----------------------	-------------------	--------------------------------------------	-------------------------------------------------------------

9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years w	will be extracted, if r	not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	8,984,551.00	Met	
1st Subsequent Year (2017-18)	7,530,444.00	Met	_
2nd Subsequent Year (2018-19)	6,415,525.00	Met	
9A-2. Comparison of the District's Er	nding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	tandard is not met.		
•			
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year a	ind two subsequent	fiscal years.
Explanation:			
(required if NOT met)			
(required it NOT friet)			
_			
5 0.011 511 1110 5 5 5 115 15			
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be posi	tive at the end o	f the current fiscal year.
9B-1. Determining if the District's En	ding Cash Balance is Positive	_	
DO DOLONIANING II CHO DISCHOLS LI	ang dasi Dalance is i Ositive		
DATA ENTRY: If Form CASH exists, data w	vill be extracted; if not, data must be entered below.		
	Ending Oash Balance		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2016-17)	6,601,745,58	Met	
9B-2. Comparison of the District's Er	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the s	tandard is not met.		
1a. STANDARD MET - Projected gene	ral fund cash balance will be positive at the end of the current	fiscal year	
,		,	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

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

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

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

· -	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form Al, Line A4):	6,203	6,203	6,203
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SE	LPA members?
--	------------------------------------------------------------------------------------------------	--------------

No

•	If you are the SELPA AL	and are excluding special	education pass-through funds
---	-------------------------	---------------------------	------------------------------

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

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

10B. Calculating the District's Reserve Standard

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

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

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

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

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

4. Reserve Standard Percentage Level

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

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

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

2nd Subsequent Year (2018-19)	1st Subsequent Year (2017-18)	Projected Year Totals (2016-17)
83,123,950.00	82,295,450.00	84,997,961.00
0.00	0.00	0.00
83,123,950.00	82,295,450.00	84,997,961.00
3%	3%	3%
2,493,718 50	2,468,863.50	2,549,938.83
0.00	0.00	0.00
2,493,718.50	2,468,863.50	2,549,938.83

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

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

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

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	ricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	,
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,549,939.00	2,468,864.00	2,493,719.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	963,935.00	1,632,995.00	496,651,00
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)	(1.00)	0,00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
_	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertainties			1
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8	District's Available Reserve Amount			<u> </u>
	(Lines C1 thru C7)	3,513,873.00	4,101,859.00	2,990,370.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	4.13%	4.98%	3.60%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,549,938.83	2,468,863.50	2,493,718.50
	Status: L	Met	Met	Met
			······································	

10D.	Comparison of	District Reserve Amount to the	Standard

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

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

	P	 	 	
Explanation:				
	1			
(required if NOT met)	1			
, -,,	1			
	1			
	1			

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
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.

	District's Contributio	ons and Transfers Standard;	or 4	-5.0% to +5.0% \$20,000 to +\$20,000	
S5A. Identification of the District's	Projected Contributions, Transfers, ar	nd Capital Projects that m	ay Impact	the General Fund	
DATA ENTRY: Budget Adoption data that First Interim Contributions for the 1st and	at exist will be extracted, otherwise, enter data 2 2nd Subsequent Years, For Transfers In and nt Years, If Form MYP does not exist, enter da	into the first column. For Contr Transfers Out, if Form MYP ex ata in the Current Year, and 1st	ributions, the dists, the data and 2nd Su	First Interim's Current Year or	st Interim column for the
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted G (Fund 01, Resources 0000-199					
Current Year (2016-17)	(12,314,101.00)	(12,857,589.00)	4.4%	543,488.00	Met
1st Subsequent Year (2017-18)	(12,673,271.00)	(13,010,000.00)	2.7%	336,729.00	Met
2nd Subsequent Year (2018-19)	(13,085,879.00)	(13,325,000.00)	1.8%	239,121.00	Met
	(10,000,010,00)	(10,323,000.00)[1.079	235,121.00	Mer
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
		0,001	0.076	0.00	Met
1c. Transfers Out, General Fund *				2000	
Current Year (2016-17)	177,159.00	177,159.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	177,159.00		-100.0%	(177,159.00)	Not Met
2nd Subsequent Year (2018-19)	177,159.00	0.00	-100.0%	(177,159.00)	Not Met
general fund operational budget	ns occurred since budget adoption that may im			No	
	ted Contributions, Transfers, and Capi	ital Projects			
DATA ENTRY: Enter an explanation if No	of Met for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions ha	ive not changed since budget adoption by mor	re than the standard for the cum	rent year and	d two subsequent fiscal years	
	1 31				
Explanation: (required if NOT met)					
1b. MET - Projected transfers in hav	e not changed since budget adoption by more	than the standard for the curre	ent year and I	two subsequent fiscal years.	
Explanation: (required if NOT met)					

142

Explanation: (required if NOT met)	This variance is due to the projected elimination of the Contribution to the Cafeteria Fund 13 that will be addressed in both the current and subseque years through increased revenus (implementation of the "supper" program) and reductions in staff the various campus.
(- 1	
IO - There have been no c	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
Project Information:	
Project Information: (required If YES)	
135	

S6. Long-term Commitments

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

Explain how any increase	in annual payr	nents will be funded, Also, explain h	ow any decrease to funding source	s used to pay long-term commitments v	vill be replaced.
* Include multiyear commit	ments, multiye	ar debt agreements, and new progr	ams or contracts that result in long	-term obligations.	
S6A. Identification of the Dist	rict's Long-t	erm Commitments			
DATA ENTRY: If Budget Adoption Extracted data may be overwritten all other data, as applicable	data exist (For to update long	m 01CS, Item S6A), long-term comr -term commitment data in Item 2, as	nitment data will be extracted and applicable. If no Budget Adoption	it will only be necessary to click the app data exist, click the appropriate buttons	ropriate button for Item 1b. for items 1a and 1b, and ente
a. Does your district have (if No, skip items 1b and			Yes		
b. If Yes to Item 1a, have since budget adoption?		(multiyear) commitments been incu	rred No		
If Yes to Item 1a, list (or up benefits other than pension	odate) all new is (OPEB), OF	and existing multiyear commitments EB is disclosed in Item S7A.	and required annual debt service	amounts. Do not include long-term come	mitments for postemployment
Type of Commitment	# of Years Remaining		ACS Fund and Object Codes Used		Principal Balance
Capital Leases	9	Various Various	7438.7439	Service (Expenditures)	as of July 1, 2016 2,266,087
Certificates of Participation General Obligation Bonds	25	ad valorum taxes (fund 51)	74		
Supp Early Retirement Program	25	au valordin taxes (idilo 51)	74xx		57,740,000
State School Building Loans		C			
Compensated Absences	5	General Fund, Cefeteria Fund, Adu	It Ed Fund. 1xxx,2xxx		458,330
Other Long-term Commitments (do	not include Oi	EB):			
	+				
TOTAL:					60,464,417
					50,101,111
Type of Commitment (conti	inued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases		354,343	349,875	345,226	340,390
Certificates of Participation General Obligation Bonds		8,320,000	8,324,108	5,754,908	5,362,815
Supp Early Retirement Program			59/20		
State School Building Loans					- Interviews
Compensated Absences		20,000	20,000	20,000	20,000
Other Long-term Commitments (cor	ntinued):	(A)		<u>=</u>	
Total Ann	ual Payments	8.694.343	8 693 983	6,120,134	5,723,205
Has total annual p	ayment incre	ased over prior year (2015-16)?	No	No	No

49 40246 0000000 Form 01CSI

Comparison of the Distri	t's Annual Payments to Prior Year Annual Payment
ENTRY: Enter an explanation	if Yes.
No - Annual payments for lo	ng-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)	
dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
No - Funding sources will no	No No et decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	
	ENTRY: Enter an explanation No - Annual payments for los Explanation: (Required if Yes to increase in total annual payments) dentification of Decrease ENTRY: Click the appropriate Will funding sources used to No - Funding sources will no

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 P	ostemployment Benefits Other The	n Pensions (OPEB)	
DAT First	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg Interim data in items 2-4.	et Adoption data that exist (Form 01CS, II	tem S7A) will be extracted; otherw	ise, enter Budget Adoption and
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
2	OPEB Liabilities	Budget Adoption		
Ť	a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	(Form 01CS, Item 57/	0.00	
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Estimated	Estimated	
	 If based on an actuarial valuation, indicate the date of the OPEB valuation. 	lion.		
3	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method			
	Current Year (2016-17)	(Form 01CS, Item S7A		
	1st Subsequent Year (2017-18)	0.0		
	2nd Subsequent Year (2018-19)	0.0		
	 OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) 	self-insurance fund)		
	Current Year (2016-17)	0.0	0.00	
	1st Subsequent Year (2017-18)	0.0		
	2nd Subsequent Year (2018-19)	0.0	0.00	
	 C. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Сителт Year (2016-17) 	25,500.0	0 28,000.00	
	1st Subsequent Year (2017-18)	22,500.0		
	2nd Subsequent Year (2018-19)	22,500 0		
	d Number of retirees receiving OPEB benefits			
	Current Year (2016-17)		3 3	
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		3 3 3	
4	Comments			
-	Comments.			-

49 40246 0000000 Form 01CSI

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

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-ma	inagement) Employees		····	
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor	Agreements as of the Previo	us Reporting Period." There	e are no extractio	ns in this section.
Status Were a	of Certificated Labor Agreements as all certificated labor negotiations settled If Yes, c	of the Previous Reporting Period as of budget adoption? omplete number of FTEs, then skip to se	No Section S8B			
		ntinue with section S8A.				
Certifi	cated (Non-management) Salary and	Benefit Negotiations				
		Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent (2017-18)	Year	2nd Subsequent Year (2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	444.6	419.6		419.6	419.
1a.	Have any salary and benefit negotiation	ons been settled since budget adoption?	No			
		nd the corresponding public disclosure of	ocuments have been filed wi	th the COE, complete quest	ions 2 and 3	
		nd the corresponding public disclosure of mplete questions 6 and 7.	locuments have not been file	d with the COE, complete qu	uestions 2-5	
1b.	Are any salary and benefit negotiation if Yes, c	s still unsettled? omplete questions 6 and 7	Yes			
Vegoti	ations Settled Since Budget Adoption					
2a.		(a), date of public disclosure board mee	ting			
2b	Per Government Code Section 3547.5	(b), was the collective bargaining agree	ment			
	certified by the district superintendent	and chief business official?				
	и теs, q	ate of Superintendent and CBO certifica	non:			
3.	Per Government Code Section 3547.5					
	to meet the costs of the collective barg If Yes, d	ate of budget revision board adoption:	n/a			
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:	*11	Current Year	1st Subsequent	Vane	2nd Subsequent Year
•			(2016-17)	(2017-18)	TGOI	(2018-19)
	Is the cost of salary settlement include projections (MYPs)?					
	Total co	One Year Agreement st of salary settlement				
	% chang	e in salary schedule from prior year or				
		Multiyear Agreement				
	Total co	st of salary settlement				
		e in salary schedule from prior year ter text, such as "Reopener")				
	Identify t	he source of funding that will be used to	support multiyear salary con	nmitments		
				399		

ations Not Settled			
Cost of a one percent increase in salary and statutory benefits	332,000		
	Current Year	1st Subsequent Year	2nd Subsequent Year (2018-19)
Amount included for any tentative salary schedule increases			0
, , , , , , , , , , , , , , , , , , , ,			
icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are posts of USAN honelis absence belonded by the interior and anything			Prikas alfae Stando-a esta
A	Yes	No	No
			6,550,000
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		85.0%
Percent projected change in maya cost over prior year	0.0%	0.0%	0.0%
icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
ny new costs negotiated since budget adoption for prior year nents included in the interim?	No		
-	- 110		Santa Cara Cara Cara Cara Cara Cara Cara Ca
If Yes, explain the nature of the new costs:			
cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year	2nd Subsequent Year (2018-19)
,	12010111	(2011-10)	(2010-13)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	332,000		334,000
Percent change in step & column over prior year	0.0%	0.0%	0.0%
cated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are savings from attrition included in the budget and MYPs?	Yes	No	No
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	No	No	No
cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and t	the cost impact of each change (i.e.,	class size, hours of employment, leave	of absence, bonuses, etc.
	Amount included for any tentative salary and statutory benefits Amount included for any tentative salary schedule increases icated (Non-management) Health and Welfare (H&W) Benefits Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year icated (Non-management) Prior Year Settlements Negotiated Budget Adoption In ew 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 If Yes, explain the nature of the new costs: Cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Cost of a one percent increase in salary and statutory benefits Current Year (2016-17) Amount included for any tentative salary schedule increases Current Year (2016-17) Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefit semployer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year cated (Non-management) Prior Year Settlements Negotiated Budget Adoption yo 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 If Yes, explain the nature of the new costs: Current Year (2016-17) Are step & column adjustments included in the interim and MYPs? Cast of step & column adjustments Are step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? No Cated (Non-management) - Other	Cost of a one percent increase in salary and statutory benefits Current Year (2016-17) (2017-18) Amount included for any tentative salary schedule increases O O O Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Are costs of H&W benefit changes included in the interim and MYPs? Are costs of H&W benefit changes included in the interim and MYPs? Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Located (Non-management) Prior Year Settlements Negotiated Budget Adoption or ynew costs negotiated since budget adoption or ynew costs negotiated since budget adoption for prior year new costs negotiated in the interim and MYPs if Yes, explain the nature of the new costs. Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Current Year (2016-17) (2017-18) Are sevings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? No No

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-man	agement) Employees	-		
DATA	ENTRY: Click the appropriate Yes or No	p button for "Status of Classified Labor A	greements as of the Previous	Reporting Period." There are	no extractions in this section.	
			ection S8C. No			
Classi	fied (Non-management) Salary and B	enefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Yea	*	
	er of classified (non-management) ositions	298.3	295 0	(2017-18)	295.0	295 0
1a.	If Yes, a If Yes, a	ons been settled since budget adoption? and the corresponding public disclosure of and the corresponding public disclosure of amplete questions 6 and 7.	locuments have been filed wit			
1b.	Are any salary and benefit negotiation if Yes, c	s still unsettled? complete questions 6 and 7.	Yes			
Negoti 2a,	ations Settled Since Budget Adoption Per Government Code Section 3547.5	5(a), date of public disclosure board mee	ting:			
2b.	certified by the district superintendent	(b), was the collective bargaining agree and chief business official? late of Superintendent and CBO certifica				
3.	Per Government Code Section 3547.5 to meet the costs of the collective bar If Yes, d	· · · · · · · · · · · · · · · · · · ·	n/a			
4.	Period covered by the agreement:	Begin Date		and Date:		
5.	Salary settlement:	_	Current Year (2016-17)	1st Subsequent Yea (2017-18)	r 2nd Subseque (2018-19	
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear				
	Total co	One Year Agreement st of salary settlement				
	% chang	ge in salary schedule from prior year		J		
	Total co	Multiyear Agreement st of salary settlement				
		ge in salary schedule from prior year ter text, such as "Reopener")				
	Identify	the source of funding that will be used to	support multiyear salary com	mitments		
				104772		
Negoti	ations Not Settled	-9				
6	Cost of a one percent increase in sala	ry and statutory benefits	120,000 Current Year	1st Subsequent Yea	ır 2nd Subseque	ent Year
7.	Amount included for any tentative sala	no schadula increases	(2016-17)	(2017-18)	(2018-19	9)
		n y someonic microses		L	U I	0

Current Year

1st Subsequent Year

Current Year	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
Yes	No	No
4,123,000		4,123,000
78.0%	78.0%	78.0%
0.0%	0.0%	0.0%
		\$100 B 321
No		
Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Yes	Yes
	121,000	122,000
0.0%	0 0%	0.0%
Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	No	No
No	No	No
the cost impact of each (i.e., hours of	employment, leave of absence, bonus	es, etc.)
	(2016-17) Yes 4,123,000 78.0% 0.0% No No Current Year (2016-17) Yes 120,000 0.0% Current Year (2016-17) Yes	(2016-17) (2017-18) Yes No 4,123,000 4,123,000 78.0% 78.0% 0.0% 0 0% No No List Subsequent Year (2016-17) (2017-18) Yes Yes 120,000 121,000 0.0% 0 0% Current Year (2016-17) (2017-18) Yes No

49 40246 0000000 Form 01CS

<u>S8C.</u>	Cost Analysis of District's Labor Agre	eements - Management/Superv	isor/Confidential Employees		
DATA In this	ENTRY: Click the appropriate Yes or No bur section.	tton for "Status of Management/Supe	rvisor/Confidential Labor Agreeme	ents as of the Previous Reporting Perio	od." There are no extractions
Status	of Management/Supervisor/Confidential	Labor Agreements as of the Previo	ous Reporting Period		
Were	all managerial/confidential labor negotiations	s settled as of budget adoption?	n/a		
	If Yes or n/a_complete number of FTEs, the If No_continue with section S8C.	nen skip to 59,			
Hann		al Manager at the second at the second			
manaç	gement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)	Compat No.	4-4-6 1	
		(2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year
Numbe	er of management, supervisor, and	(2010 10)	(2010-17)	(2017-10)	(2018-19)
		47.2	49.5	49.5	49.5
				40.0	45.5
1a,	Have any salary and benefit negotiations to	peen settled since budget adoption?			
	If Yes, comp	lete question 2	n/a		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	II was a think of 2			
10.		lete questions 3 and 4	n/a		
	,				
	ations Settled Since Budget Adoption				
2	Salary settlement		Current Year	1st Subsequent Year	2nd Subsequent Year
		4	(2016-17)	(2017-18)	(2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	Total cost of	salary settlement			
	06		70.0		19000-
		alary schedule from prior year ext, such as "Reopener")			
		1			
	ations Not Settled	_			85
3.	Cost of a one percent increase in salary ar	nd statutory benefits	56,000		4
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2016-17)	(2017-18)	(2018-19)
4	Amount included for any tentative salary so	chedule increases	0	0	0
Manag	ement/Supervisor/Confidential		Current Year	7.0.1	
_	and Welfare (H&W) Benefits		(2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year
			(2010-11)	(2011-10)	(2018-19)
1,6	Are costs of H&W benefit changes include	d in the interim and MYPs?	Yes	No	No
2	Total cost of H&W benefits		861,253	861,253	861,253
3.	Percent of H&W cost paid by employer		81.0%	81.0%	81.0%
4.	Percent projected change in H&W cost over	er prior year	0.0%	0.0%	0.0%
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step a	nd Column Adjustments	_	(2016-17)	(2017-18)	(2018-19)
1	Are step & column adjustments included in	the hudget and MVRe2			
2	Cost of step & column adjustments	the budget and MTPS?	Yes 40,000	No 40 000	No 40 000
3	Percent change in step and column over pr	rior year	0.0%	0.0%	0.0%
Mana-	ement/Supervisor/Confidential		a	20. L.	
	emenusupervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year	1st Subsequent Year	2nd Subsequent Year
	(minesites noticises) arest		(2016-17)	(2017-18)	(2018-19)
1.53	Are costs of other benefits included in the I	nterim and MYPs?	No	No	No
2.	Total cost of other benefits				110
3.	Percent change in cost of other benefits ov	er prior year			- 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To 100 To

Petaluma City Elementary/Joint Union High Sonoma County

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

49 40246 0000000 Form 01CS

S9. Status of Other Funds

	Identification of Other Funds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the	ports 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, ar each fund.	changes in fund balance (e.g., an interim fund repo	rt) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative endir	fund balance for the current fiscal year. Provide rea	consider the acceptive hoteroofs) and
7.5%	explain the plan for how and when the problem(s) will be corrected.		sons for the negative balance(s) and
7/8	explain the plan for how and when the problem(s) will be corrected.		sons for the negative datance(s) and
7.74	explain the plan for how and when the problem(s) will be corrected.		sons to the negative parance(s) and
7.00	explain the plan for how and when the problem(s) will be corrected.		sons to the negative balance(s) and

49 40246 0000000 Form 01CSI

ADD	ITIONAL FISCAL INDICATORS	
The fo	llowing fiscal indicators are designed to provide additional data for reviewing agencles. A "Yes" are the reviewing agency to the need for additional review.	nswer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current (iscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When a	providing comments for additional fiscal indicators, please include the item number applicable to e	ach comment,
	Comments: (optional)	

End of School District First Interim Criteria and Standards Review

SACS2016ALL Financial Reporting Software - 2016.2.0 12/9/2016 3:26:17 PM

49-40246-0000000

First Interim 2016-17 Projected Totals Technical Review Checks

Petaluma City Elementary/Joint Union High County

Sonoma

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

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

IMPORT CHECKS

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

PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7338-0-0000-0000-8590 Explanation:New Resource.	7338	334,410.00
01-7338-0-1110-1000-4300	7338	324,953.00
01-7338-0-1110-7210-7310 01-7338-0-0000-0000-979Z	7338 7338	9,457.00
01-7338-0-0000-0000-9740	7338	0.00

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB FUND RESOURCE VALUE

01-7338-0-0000-0000-8590	01	7338	334,410.00
01-7338-0-0000-0000-9740	01	7338	0.00
01-7338-0-0000-0000-979Z	01	7338	0.00
01-7338-0-1110-1000-4300	01	7338	324,953.00
01-7338-0-1110-7210-7310	01	7338	9,457.00
Explanation: New State Resource			27 1983

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

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

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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7338-0-0000-0000-8590 Explanation:New State Resource.	7338	8590	334,410.00

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

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

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

through 73. PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

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

PASSED

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

EXPORT CHECKS

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

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

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

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.

PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

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

unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

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

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

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

PASSED

Checks Completed.

THIS

PAGE

INTENTIONALLY

LEFT

BLANK

SACS2016ALL Financial Reporting Software - 2016.2.0 12/9/2016 3:27:09 PM

49-40246-0000000

First Interim 2016-17 Actuals to Date Technical Review Checks

Petaluma City Elementary/Joint Union High County

Sonoma

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT

ACCOONI			
FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7230-0-0000-0000-8677	01	7230	-8,970.97
01-7230-0-0000-0000-9790	01	7230	-9,632.35
01-7230-0-0000-0000-979Z	01	7230	-9,632.35
01-7230-0-0000-3600-2200	01	7230	99.66
01-7230-0-0000-3600-3302	01	7230	22.91
01-7230-0-0000-3600-3502	01	7230	0.17
01-7230-0-0000-3600-3602	01	7230	6.77
01-7230-0-0000-3600-4300	01	7230	439.54
01-7230-0-0000-3600-5600	01	7230	-18.24
01-7230-0-0000-3600-5800	01	7230	-6.70
01-7230-0-0000-3600-5900	01	7230	200.00
01-7230-0-0000-8200-5500	01	7230	-82.73
			02.70

Explanation: This is resolved in November.

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

PASSED

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

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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7230-0-0000-0000-8677 Explanation:This is resolved	7230	8677	-8,970.97

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

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

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

SPECIAL-ED-GOAL - (F) - The following Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) have not been coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. Your general ledger data should be corrected and reimported.

ACCOUNT

FD - RS -PY- GO - FN - OB	RESOURCE	GOAL	VALUE
01-6520-0-0000-0000-8590	6520	0000	33,652.00

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750)

must net to zero for all funds.

PASSED

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

PASSED

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

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

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

THIS

PAGE

INTENTIONALLY

LEFT

BLANK

SACS2016ALL Financial Reporting Software - 2016.2.0 12/9/2016 3:27:31 PM

49-40246-0000000

First Interim 2016-17 Original Budget Technical Review Checks

Petaluma City Elementary/Joint Union High County

Sonoma

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

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

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

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

CHK-RESOURCEXOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB

RESOURCE OBJECT

VALUE

01-3010-0-0000-0000-9740 3010 9740 30,366.00 Explanation:This is resolved in the Projected Totals. 01-4201-0-0000-0000-9740 4201 9740 383.00

Explanation: This is resolved in the Projected Totals.

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG. EFB
14	8150	-112,572.00
Promise and the	combie de desenhant de etc. Constitut de la monte de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la c	·

Explanation: This is resolved in the projected Totals.

Total of negative resource balances for Fund 14 -112,572.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

FUND	RESO	URCE	OBJE	CT			VALUE
01	6500		8677			-170	226.00
Explanat	ion:This	is	resolved	in	the	Projected	Totals.

14 8150 9790 -112,572.00 Explanation: This is resolved in the Projected Totals.

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 12/9/2016 3:27:45 PM

49-40246-0000000

First Interim

2016-17 Board Approved Operating Budget Technical Review Checks

Petaluma City Elementary/Joint Union High County

Sonoma

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

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

IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

ACCOUNT

FD - RS - PY - GO - FN - OB

RESOURCE

OBJECT

VALUE

01-3010-0-0000-9740 3010 9740 30,366.00 Explanation: This is resolved in the Projected Totals for 1st Interim.

01-4201-0-0000-0000-9740 4201 9740 383.00 Explanation: This is resolved at 1st Interim in Projected Totals.

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

FUND RESOURCE OBJECT VALUE
01 6500 8677 -170,226.00
Explanation: This is resolved in the Projected Totals for 1st Interim.

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

PASSED

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

PASSED

SACS2016ALL Financial Reporting Software - 2016.2.0 49-40246-0000000-Petaluma City Elementary/Joint Union High-First Interim 2016-17 Board Approved Operating Budget 12/9/2016 3:27:45 PM

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.