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Memo

To Board of Education

From Devin Dillon, Interim Superintendent & Board Secretary
Vernon Hal, Senior Business Officer

Board Meeting Date May 24, 2017

Subject Third Interim Financial Report - Fiscal Year 2016-17

Action Requested Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2016-2017 report.

Background The California Education Code Sections 42130, 43131, (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending April 30, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments.

Recommendation Approval by the Board of Education of the Third Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal Year 2016-2017 report.

Attachments

- Form TCI - Table of Contents
- Form 01 - General Fund Summary: Revenues Expenditures and Changes in Fund Balance
- Form A1- Average Daily Attendance
- Form Cash - Cash Flow Worksheet
- Form MYP1 - Multiyear Projections
- Form TRC - Technical Review Checks



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

Third Interim 2016-2017 Fiscal Year

**Prepared For:
Board of Education Meeting
Wednesday, May 24, 2017**

RESOLUTION OF THE BOARD OF EDUCATION
OF THE
OAKLAND UNIFIED SCHOOL DISTRICT

Resolution No. 1617-0189

Approving District's Third Interim Financial Report for Fiscal Year 2016-2017 and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified"

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2016-2017 Third Interim Financial Report, in the General Fund balance sum of \$551,532,997 on today and submitting the same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42131(e) requires district's to submit to the County Superintendent of Schools a Third Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the district can meet its financial obligations in subsequent years; and

WHEREAS, the Third Interim Financial Report for the Quarter ending April 30, 2017 for the Oakland Unified School District is due to the County Superintendent of Schools on June 1, 2017 and in the SACS Report attached shows that the District is not currently insolvent and is not likely to become insolvent during the current year; and

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's Third Interim Financial Report for Fiscal Year 2016-2017 and Certification of said report to the Alameda County Superintendent of Schools as "Qualified".

PASSED AND ADOPTED by the Governing Board of the Oakland Unified School District on this 24 day of May 2017, by the following vote:

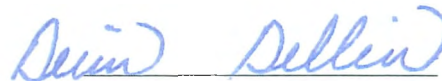
AYES: Jody London, Aimee Eng, Shanthi Gonzales, Roseann Torres, Jumoke Hinton Hodge, Vice President Nina Senn, President James Harris

NOES: None

ABSTAINED: None

ABSENT: None

I hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Education of the Oakland Unified School District at a publicly noticed Regular Meeting of said Board held May 24, 2017.



Devin Dillion
Interim Superintendent & Board Secretary
Oakland Unified School District
Alameda County, California

Form TCI – Table of Contents

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	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	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
551	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
651	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
A1	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
ICR	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				

Form 01-General Summary (Unrestricted, Restricted
& Combined Unrestricted /Restricted Format)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	358,772,847.00	354,727,290.00	286,987,848.83	354,727,290.00	0.00	0.0%
2) Federal Revenue		8100-8299	71,668.00	55,801.00	52,364.00	55,801.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,998,977.00	15,592,796.83	13,211,755.68	15,592,796.83	0.00	0.0%
4) Other Local Revenue		8600-8799	29,209,741.35	34,836,462.12	26,796,423.00	34,836,462.12	0.00	0.0%
5) TOTAL, REVENUES			404,053,233.35	405,212,349.95	327,048,391.51	405,212,349.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	152,595,307.18	145,665,246.39	119,782,952.88	145,665,246.39	0.00	0.0%
2) Classified Salaries		2000-2999	46,809,411.05	59,009,151.62	50,706,155.77	59,009,151.62	0.00	0.0%
3) Employee Benefits		3000-3999	86,244,330.19	86,279,711.64	69,516,016.72	86,279,711.64	0.00	0.0%
4) Books and Supplies		4000-4999	20,116,023.31	8,324,144.28	6,578,900.89	8,324,144.28	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29,627,533.01	35,351,055.13	29,428,000.40	35,351,055.13	0.00	0.0%
6) Capital Outlay		6000-6999	11,000.00	332,649.45	106,207.70	332,649.45	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,242,046.00	6,077,046.00	4,073,238.76	6,077,046.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,340,768.65)	(5,363,262.61)	(2,483,108.00)	(5,363,262.61)	0.00	0.0%
9) TOTAL, EXPENDITURES			337,304,882.09	335,675,741.90	277,708,365.12	335,675,741.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			66,748,351.26	69,536,608.05	49,340,026.39	69,536,608.05		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
b) Transfers Out		7600-7629	1,619,489.55	4,468,859.55	40,070.00	4,468,859.55	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(65,564,294.36)	(69,940,024.36)	0.00	(69,940,024.36)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,619,716.91)	(73,561,851.87)	806,961.84	(73,561,851.87)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			128,634.35	(4,025,243.82)	50,146,988.23	(4,025,243.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,559,525.62	12,063,851.39		12,063,851.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	392,864.00		392,864.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,559,525.62	12,456,715.39		12,456,715.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,559,525.62	12,456,715.39		12,456,715.39		
2) Ending Balance, June 30 (E + F1e)			17,688,159.97	8,431,471.57		8,431,471.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,132,907.28	0.00		0.00		
Audit Findings & Adjustments	0000	9780	5,922,313.74					
Early Retirement Prg approved 2011	0000	9780	604,742.00					
Audit Findings and Adjustments	1100	9780	605,851.54					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,405,252.69	8,281,471.57		8,281,471.57		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	247,252,139.50	217,562,264.31	178,418,436.60	217,562,264.31	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	36,993,508.00	47,055,025.50	35,790,266.00	47,055,025.50	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(126,000.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	322,530.31	645,189.00	322,594.45	645,189.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,626,278.19	2,626,278.19	2,584,061.89	2,626,278.19	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	61,278,298.90	64,905,055.00	66,059,208.91	64,905,055.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,869,656.38	5,797,464.00	4,351,382.68	5,797,464.00	0.00	0.0%
Prior Years' Taxes		8043	(900,730.05)	(973,215.00)	(736,172.25)	(973,215.00)	0.00	0.0%
Supplemental Taxes		8044	1,628,966.00	2,773,739.00	1,835,864.96	2,773,739.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,682,623.77	36,986,839.00	21,864,463.77	36,986,839.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,823,358.00	10,126,594.00	4,070,883.82	10,126,594.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			386,576,629.00	387,505,233.00	314,434,990.83	387,505,233.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(27,803,782.00)	(32,777,943.00)	(27,447,142.00)	(32,777,943.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			355,772,847.00	354,727,290.00	286,987,848.83	354,727,290.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	15,867.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	5,111.00	5,111.00	0.00	5,111.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

2016-17 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	50,690.00	50,690.00	52,364.00	50,690.00	0.00	0.0%
TOTAL FEDERAL REVENUE			71,668.00	55,801.00	52,364.00	55,801.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,219,584.00	1,258,611.00	2,552,130.00	1,258,611.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,268,791.00	5,616,296.33	3,652,299.42	5,616,296.33	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	9,510,602.00	8,717,889.50	7,007,326.26	8,717,889.50	0.00	0.0%
TOTAL OTHER STATE REVENUE			15,998,977.00	15,592,796.83	13,211,755.68	15,592,796.83	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	20,388,810.00	20,376,330.00	20,141,136.01	20,376,330.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
		8625	3,820,514.00	6,404,909.00	3,309,455.69	6,404,909.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	827,519.00	827,519.00	255,944.22	827,519.00	0.00	0.0%
Interest		8660	162,585.00	302,325.77	153,906.28	302,325.77	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	873,938.00	1,144,420.00	0.00	1,144,420.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue								
		8699	3,136,375.35	5,780,958.35	2,935,980.80	5,780,958.35	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791						
From County Offices								
	6500	8792						
From JPAs								
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
From County Offices								
	6360	8792						
From JPAs								
	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,209,741.35	34,836,462.12	26,796,423.00	34,836,462.12	0.00	0.0%
TOTAL, REVENUES			404,053,233.35	405,212,349.95	327,048,391.51	405,212,349.95	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	127,944,722.17	120,648,461.08	98,792,668.66	120,648,461.08	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,359,561.22	4,984,634.18	4,020,953.20	4,984,634.18	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,997,774.11	19,740,161.42	16,730,178.51	19,740,161.42	0.00	0.0%
Other Certificated Salaries		1900	293,249.68	291,989.71	239,152.51	291,989.71	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			152,585,307.18	145,665,246.39	119,782,952.88	145,665,246.39	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	255,116.89	334,083.05	278,366.89	334,083.05	0.00	0.0%
Classified Support Salaries		2200	19,815,608.34	23,108,226.08	20,045,289.00	23,108,226.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	10,404,809.48	22,063,492.43	18,574,509.40	22,063,492.43	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,222,502.69	12,427,328.13	10,911,863.57	12,427,328.13	0.00	0.0%
Other Classified Salaries		2900	1,111,373.65	1,076,021.93	896,126.91	1,076,021.93	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			46,809,411.05	59,009,151.62	50,706,155.77	59,009,151.62	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,536,154.78	17,755,791.38	14,804,141.58	17,755,791.38	0.00	0.0%
PERS		3201-3202	6,863,786.14	7,137,302.78	6,019,946.17	7,137,302.78	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,768,704.93	6,856,370.03	5,367,120.95	6,856,370.03	0.00	0.0%
Health and Welfare Benefits		3401-3402	40,433,184.59	39,941,258.69	32,356,662.67	39,941,258.69	0.00	0.0%
Unemployment Insurance		3501-3502	327,457.71	343,065.74	182,239.86	343,065.74	0.00	0.0%
Workers' Compensation		3601-3602	12,539,346.66	12,557,281.11	9,467,692.60	12,557,281.11	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	1,775,715.38	1,688,641.91	1,318,212.89	1,688,641.91	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			86,244,330.19	86,279,711.64	69,516,016.72	86,279,711.64	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	111,000.00	904,907.23	884,616.06	904,907.23	0.00	0.0%
Books and Other Reference Materials		4200	621,581.60	435,274.34	241,423.65	435,274.34	0.00	0.0%
Materials and Supplies		4300	18,603,106.31	5,611,332.96	4,567,110.31	5,611,332.96	0.00	0.0%
Noncapitalized Equipment		4400	780,335.40	1,372,629.75	885,750.87	1,372,629.75	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,116,023.31	8,324,144.28	6,578,900.89	8,324,144.28	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	570,912.43	1,014,099.64	620,838.22	1,014,099.64	0.00	0.0%
Dues and Memberships		5300	176,200.00	332,623.67	95,883.13	332,623.67	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,459,484.00	7,994,436.00	7,216,080.48	7,994,436.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,003,694.86	1,312,586.15	760,357.31	1,312,586.15	0.00	0.0%
Transfers of Direct Costs		5710	(1,066,228.48)	(1,484,765.53)	(1,174,624.38)	(1,484,765.53)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(745,043.98)	(954,733.03)	(842,440.35)	(954,733.03)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,452,717.61	24,234,490.68	20,823,948.40	24,234,490.68	0.00	0.0%
Communications		5900	775,796.57	2,902,317.55	1,927,957.59	2,902,317.55	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,627,533.01	35,351,055.13	29,428,000.40	35,351,055.13	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	7,890.00	7,889.63	7,890.00	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	196,319.36	7,326.06	196,319.36	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	11,000.00	128,440.09	90,992.01	128,440.09	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000.00	332,649.45	106,207.70	332,649.45	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	91,569.00	91,569.00	102,044.00	91,569.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
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	65,000.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	100,000.00	0.00	93,486.55	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,930,675.00	3,877,708.21	4,930,675.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,242,046.00	6,077,046.00	4,073,238.76	6,077,046.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,801,723.70)	(3,836,025.46)	(1,466,782.11)	(3,836,025.46)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,539,044.95)	(1,527,237.15)	(1,016,325.89)	(1,527,237.15)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,340,768.65)	(5,363,262.61)	(2,483,108.00)	(5,363,262.61)	0.00	0.0%
TOTAL, EXPENDITURES			337,304,882.09	335,675,741.90	277,708,365.12	335,675,741.90	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	894,489.55	1,943,859.55	40,070.00	1,943,859.55	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	725,000.00	2,525,000.00	0.00	2,525,000.00	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			1,619,489.55	4,468,859.55	40,070.00	4,468,859.55	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(65,564,294.36)	(69,940,024.36)	0.00	(69,940,024.36)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(65,564,294.36)	(69,940,024.36)	0.00	(69,940,024.36)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(66,619,716.91)	(73,561,851.87)	806,961.84	(73,561,851.87)	0.00	0.0%

2016-17 End of Year Projection
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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,326,800.00	2,675,158.00	933,067.00	2,675,158.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,468,465.78	49,507,304.47	25,919,899.82	49,507,304.47	0.00	0.0%
3) Other State Revenue		8300-8599	44,466,157.21	47,061,480.43	29,142,187.23	47,061,480.43	0.00	0.0%
4) Other Local Revenue		8600-8799	25,621,675.88	34,051,568.05	30,192,942.89	34,051,568.05	0.00	0.0%
5) TOTAL REVENUES			115,883,098.87	133,295,510.95	86,188,096.94	133,295,510.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,743,020.27	52,953,527.24	41,425,051.70	52,953,527.24	0.00	0.0%
2) Classified Salaries		2000-2999	36,934,984.27	37,663,361.68	30,559,015.12	37,663,361.68	0.00	0.0%
3) Employee Benefits		3000-3999	45,948,210.10	46,289,652.34	31,757,366.55	46,289,652.34	0.00	0.0%
4) Books and Supplies		4000-4999	15,328,329.66	20,077,030.70	5,054,994.72	20,077,030.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,768,000.39	49,534,132.28	31,250,684.77	49,534,132.28	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,689,531.57	2,203,238.09	2,689,531.57	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,813,994.00	2,813,994.00	1,752,972.50	2,813,994.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,801,723.70	3,836,025.46	1,466,762.11	3,836,025.46	0.00	0.0%
9) TOTAL EXPENDITURES			181,338,262.39	215,857,255.27	145,470,105.56	215,857,255.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(65,455,163.52)	(82,561,744.32)	(59,282,008.62)	(82,561,744.32)		
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	65,564,294.36	69,940,024.36	0.00	69,940,024.36	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			65,564,294.36	69,940,024.36	0.00	69,940,024.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,130.84	(12,621,719.96)	(59,282,008.62)	(12,621,719.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	10,419,709.35	22,437,844.06		22,437,844.06	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,419,709.35	22,437,844.06		22,437,844.06		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,419,709.35	22,437,844.06		22,437,844.06		
2) Ending Balance, June 30 (E + F1e)			10,528,840.19	9,816,124.10		9,816,124.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted			10,528,840.19	9,816,124.10		9,816,124.10		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
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	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,326,800.00	2,675,158.00	933,067.00	2,675,158.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			2,326,800.00	2,675,158.00	933,067.00	2,675,158.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,299,411.00	8,756,553.88	849,199.25	8,756,553.88	0.00	0.0%
Special Education Discretionary Grants		8182	1,308,913.00	1,725,829.99	174,820.99	1,725,829.99	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	18,178,811.00	17,765,907.38	14,560,164.38	17,765,907.38	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	4,051,234.00	3,994,324.60	2,689,856.80	3,994,324.60	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	102,109.00	297,561.49	116,093.49	297,561.49	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,339,573.00	1,661,213.99	834,883.99	1,661,213.99	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510							
Other No Child Left Behind		8290	5,671,844.89	8,370,023.98	4,422,013.88	8,370,023.98	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	499,683.00	499,683.00	25,511.93	499,683.00	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	4,016,886.89	6,436,206.16	2,247,355.31	6,436,206.16	0.00	0.0%
TOTAL FEDERAL REVENUE			43,468,465.78	49,507,304.47	25,919,899.82	49,507,304.47	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,139,765.00	20,314,114.00	16,802,652.00	20,314,114.00	0.00	0.0%
Prior Years	6500	8319	0.00	125,738.00	75,444.00	125,738.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		8560	1,369,177.00	1,596,780.00	157,187.76	1,596,780.00	0.00	0.0%
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	7,657,554.00	7,666,553.10	6,899,897.78	7,666,553.10	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	1,440,017.72	1,440,017.72	1,440,017.72	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	247,230.00	247,230.00	20,000.00	247,230.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,052,431.21	15,671,047.61	3,746,987.97	15,671,047.61	0.00	0.0%
TOTAL OTHER STATE REVENUE			44,466,157.21	47,061,480.43	29,142,187.23	47,061,480.43	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	12,075,722.00	11,815,680.00	11,869,995.00	11,815,680.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of 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		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	13,545,953.88	22,235,888.05	18,322,947.89	22,235,888.05	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			25,621,675.88	34,051,568.05	30,192,942.89	34,051,568.05	0.00	0.0%
TOTAL REVENUES			115,883,098.87	133,295,510.95	86,188,096.94	133,295,510.95	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	36,802,041.13	42,995,369.64	33,008,084.21	42,995,369.64	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,273,411.03	6,842,146.07	5,394,879.14	6,842,146.07	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,091,272.86	2,592,311.85	2,544,805.70	2,592,311.85	0.00	0.0%
Other Certificated Salaries		1900	576,295.25	523,699.68	477,282.65	523,699.68	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,743,020.27	52,953,527.24	41,425,051.70	52,953,527.24	0.00	0.0%
CLASSIFIED SALARIES								
Classified instructional Salaries		2100	12,831,838.48	13,424,959.01	10,624,527.43	13,424,959.01	0.00	0.0%
Classified Support Salaries		2200	9,606,973.33	8,927,384.61	8,447,230.48	8,927,384.61	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	11,413,033.72	12,074,341.07	9,098,722.05	12,074,341.07	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,895,038.74	3,048,469.82	2,265,379.33	3,048,469.82	0.00	0.0%
Other Classified Salaries		2900	188,100.00	188,207.17	123,155.83	188,207.17	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			36,934,984.27	37,863,361.68	30,559,015.12	37,663,361.68	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,167,506.84	14,315,834.49	5,362,263.05	14,315,834.49	0.00	0.0%
PERS		3201-3202	4,370,522.42	4,593,789.90	3,769,863.39	4,593,789.90	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,535,927.36	3,483,524.45	2,776,532.40	3,483,524.45	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,619,068.21	17,940,955.09	14,820,277.82	17,940,955.09	0.00	0.0%
Unemployment Insurance		3501-3502	132,154.78	130,048.03	76,879.27	130,048.03	0.00	0.0%
Workers' Compensation		3601-3602	5,149,638.85	4,684,802.52	4,024,112.16	4,684,802.52	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	973,391.64	1,140,697.86	927,438.46	1,140,697.86	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,948,210.10	46,289,652.34	31,757,386.55	46,289,652.34	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,421,677.00	2,080,266.40	1,998,162.19	2,080,266.40	0.00	0.0%
Books and Other Reference Materials		4200	136,702.54	707,635.17	350,479.97	707,635.17	0.00	0.0%
Materials and Supplies		4300	13,456,876.73	15,360,920.76	2,135,468.81	15,360,920.76	0.00	0.0%
Noncapitalized Equipment		4400	313,073.39	1,928,208.37	570,883.75	1,928,208.37	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,328,329.66	20,077,030.70	5,054,994.72	20,077,030.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	7,023,260.11	7,023,260.11	7,023,260.11	0.00	0.0%
Travel and Conferences		5200	632,084.82	2,130,915.78	1,042,633.22	2,130,915.78	0.00	0.0%
Dues and Memberships		5300	7,000.00	95,000.14	54,344.87	95,000.14	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	85,000.00	94,783.49	72,583.38	94,783.49	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,103,235.50	1,674,980.56	1,169,564.99	1,674,980.56	0.00	0.0%
Transfers of Direct Costs		5710	1,066,228.48	1,484,765.53	1,174,624.38	1,484,765.53	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(40,000.00)	4,509.15	19,588.18	4,509.15	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,899,103.99	36,989,735.52	20,678,478.82	36,989,735.52	0.00	0.0%
Communications		5900	15,347.60	36,182.00	15,606.84	36,182.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,768,000.39	49,534,132.28	31,250,684.77	49,534,132.28	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/E) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,141,386.03	2,049,954.03	2,141,386.03	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	448,145.54	53,284.06	448,145.54	0.00	0.0%
Equipment Replacement		6500	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,689,531.57	2,203,238.09	2,689,531.57	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,013,994.00	2,013,994.00	1,752,972.50	2,013,994.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,813,994.00	2,813,994.00	1,752,972.50	2,813,994.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,801,723.70	3,836,025.46	1,466,782.11	3,836,025.46	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,801,723.70	3,836,025.46	1,466,782.11	3,836,025.46	0.00	0.0%
TOTAL EXPENDITURES			181,338,262.39	215,857,255.27	145,470,105.56	215,857,255.27	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	65,564,294.36	69,940,024.36	0.00	69,940,024.36	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			65,564,294.36	69,940,024.36	0.00	69,940,024.36	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,564,294.36	69,940,024.36	0.00	69,940,024.36	0.00	0.0%

2016-17 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	361,099,647.00	357,402,448.00	287,920,915.83	357,402,448.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,540,133.78	49,563,105.47	25,972,263.82	49,563,105.47	0.00	0.0%
3) Other State Revenue		8300-8599	60,465,134.21	62,654,277.26	42,353,942.91	62,654,277.26	0.00	0.0%
4) Other Local Revenue		8600-8799	54,831,417.23	68,888,030.17	56,989,365.89	68,888,030.17	0.00	0.0%
5) TOTAL, REVENUES			519,936,332.22	538,507,860.90	413,236,488.45	538,507,860.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	199,338,327.45	198,618,773.63	161,208,004.58	198,618,773.63	0.00	0.0%
2) Classified Salaries		2000-2999	83,744,395.32	96,672,513.30	81,265,170.89	96,672,513.30	0.00	0.0%
3) Employee Benefits		3000-3999	132,192,540.29	132,569,363.98	101,273,383.27	132,569,363.98	0.00	0.0%
4) Books and Supplies		4000-4999	35,444,352.97	28,401,174.98	11,633,895.61	28,401,174.98	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,395,533.40	84,885,187.41	60,678,685.17	84,885,187.41	0.00	0.0%
6) Capital Outlay		6000-6999	11,000.00	3,022,181.02	2,309,445.79	3,022,181.02	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,056,040.00	8,891,040.00	5,826,211.26	8,891,040.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,539,044.95)	(1,527,237.15)	(1,016,325.89)	(1,527,237.15)	0.00	0.0%
9) TOTAL, EXPENDITURES			518,643,144.48	551,532,997.17	423,178,470.68	551,532,997.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,293,187.74	(13,025,136.27)	(9,941,982.23)	(13,025,136.27)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
b) Transfers Out		7600-7629	1,619,489.55	4,468,859.55	40,070.00	4,468,859.55	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,055,422.55)	(3,621,827.51)	806,961.84	(3,621,827.51)		

2016-17 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			237,765.19	(16,646,963.78)	(9,135,020.39)	(16,646,963.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,979,234.97	34,501,695.45		34,501,695.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	392,864.00		392,864.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,979,234.97	34,894,559.45		34,894,559.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,979,234.97	34,894,559.45		34,894,559.45		
2) Ending Balance, June 30 (E + F1e)			28,217,000.16	18,247,595.67		18,247,595.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
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			10,528,840.19	9,816,124.10		9,816,124.10		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,132,907.28	0.00		0.00		
Audit Findings & Adjustments	0000	9780	5,922,313.74					
Early Retirement Prg approved 2011	0000	9780	604,742.00					
Audit Findings and Adjustments	1100	9780	605,851.54					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,405,252.69	8,281,471.57		8,281,471.57		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	247,252,139.50	217,562,264.31	178,418,436.60	217,562,264.31	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	36,993,508.00	47,055,025.50	35,790,266.00	47,055,025.50	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(126,000.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	322,530.31	645,189.00	322,594.45	645,189.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,626,278.19	2,626,278.19	2,584,061.89	2,626,278.19	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	61,278,298.90	64,905,055.00	66,059,208.91	64,905,055.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,869,656.38	5,797,464.00	4,351,382.68	5,797,464.00	0.00	0.0%
Prior Years' Taxes		8043	(900,730.05)	(973,215.00)	(736,172.25)	(973,215.00)	0.00	0.0%
Supplemental Taxes		8044	1,628,966.00	2,773,739.00	1,835,864.96	2,773,739.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	19,682,623.77	36,986,839.00	21,964,463.77	36,986,839.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,823,358.00	10,126,594.00	4,070,883.82	10,126,594.00	0.00	0.0%
Penalties and interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			386,576,629.00	387,505,233.00	314,434,990.83	387,505,233.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(27,803,782.00)	(32,777,943.00)	(27,447,142.00)	(32,777,943.00)	0.00	0.0%
Property Taxes Transfers		8097	2,326,800.00	2,675,158.00	933,067.00	2,675,158.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			361,099,647.00	357,402,448.00	287,920,915.83	357,402,448.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	15,867.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,299,411.00	8,756,553.88	849,199.25	8,756,553.88	0.00	0.0%
Special Education Discretionary Grants		8182	1,308,913.00	1,725,829.99	174,820.99	1,725,829.99	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	5,111.00	5,111.00	0.00	5,111.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	18,178,811.00	17,765,907.38	14,560,164.38	17,765,907.38	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	4,051,234.00	3,994,324.60	2,689,856.60	3,994,324.60	0.00	0.0%

2016-17 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	102,109.00	297,561.49	116,093.49	297,561.49	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,339,573.00	1,661,213.99	834,883.99	1,661,213.99	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510							
Other No Child Left Behind		8290	5,671,844.89	8,370,023.98	4,422,013.88	8,370,023.98	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	499,683.00	499,683.00	25,511.93	499,683.00	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	4,067,576.89	6,486,896.16	2,299,719.31	6,486,896.16	0.00	0.0%
TOTAL, FEDERAL REVENUE			43,540,133.78	49,563,105.47	25,972,263.82	49,563,105.47	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	21,139,765.00	20,314,114.00	16,802,652.00	20,314,114.00	0.00	0.0%
Prior Years	6500	8319	0.00	125,738.00	75,444.00	125,738.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,219,584.00	1,258,611.00	2,552,130.00	1,258,611.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	6,637,968.00	7,213,076.33	3,809,487.18	7,213,076.33	0.00	0.0%
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	7,657,554.00	7,666,553.10	6,899,897.78	7,666,553.10	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	1,440,017.72	1,440,017.72	1,440,017.72	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	247,230.00	247,230.00	20,000.00	247,230.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,563,033.21	24,388,937.11	10,754,314.23	24,388,937.11	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,465,134.21	62,654,277.26	42,353,942.91	62,654,277.26	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	32,464,532.00	32,192,010.00	32,011,131.01	32,192,010.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	3,820,514.00	6,404,909.00	3,309,455.69	6,404,909.00	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%
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	827,519.00	827,519.00	255,944.22	827,519.00	0.00	0.0%
Interest		8660	162,585.00	302,325.77	153,906.28	302,325.77	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	873,938.00	1,144,420.00	0.00	1,144,420.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	16,682,329.23	28,016,846.40	21,258,928.69	28,016,846.40	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROCIP Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,831,417.23	68,888,030.17	56,989,365.89	68,888,030.17	0.00	0.0%
TOTAL REVENUES			519,936,332.22	538,507,860.90	413,236,488.45	538,507,860.90	0.00	0.0%

2016-17 End of Year Projection
General Fund
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	164,746,763.30	163,643,830.72	131,800,752.87	163,643,830.72	0.00	0.0%
Certificated Pupil Support Salaries		1200	12,632,972.25	11,826,780.25	9,415,832.34	11,826,780.25	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,089,046.97	22,332,473.27	19,274,984.21	22,332,473.27	0.00	0.0%
Other Certificated Salaries		1900	869,544.93	815,689.39	716,435.16	815,689.39	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			199,338,327.45	198,618,773.63	161,208,004.58	198,618,773.63	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,086,955.37	13,759,042.06	10,902,894.32	13,759,042.06	0.00	0.0%
Classified Support Salaries		2200	29,422,581.67	32,035,610.69	28,492,519.48	32,035,610.69	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	21,817,843.20	34,137,833.50	27,673,231.45	34,137,833.50	0.00	0.0%
Clerical, Technical and Office Salaries		2400	18,117,541.43	15,475,797.95	13,177,242.90	15,475,797.95	0.00	0.0%
Other Classified Salaries		2900	1,299,473.65	1,264,229.10	1,019,282.74	1,264,229.10	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			83,744,395.32	96,672,513.30	81,265,170.89	96,672,513.30	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,703,661.62	32,071,625.87	20,166,404.63	32,071,625.87	0.00	0.0%
PERS		3201-3202	11,234,308.56	11,731,092.68	9,789,809.56	11,731,092.68	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,304,632.29	10,339,894.48	8,143,653.35	10,339,894.48	0.00	0.0%
Health and Welfare Benefits		3401-3402	58,052,232.80	57,882,213.78	47,176,940.49	57,882,213.78	0.00	0.0%
Unemployment Insurance		3501-3502	459,612.49	473,113.77	259,119.13	473,113.77	0.00	0.0%
Workers' Compensation		3601-3602	17,688,985.51	17,242,083.63	13,491,804.76	17,242,083.63	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	2,749,107.02	2,829,339.77	2,245,651.35	2,829,339.77	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			132,192,540.29	132,569,363.98	101,273,383.27	132,569,363.98	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,532,677.00	2,985,173.63	2,882,778.25	2,985,173.63	0.00	0.0%
Books and Other Reference Materials		4200	758,284.14	1,142,909.51	591,903.62	1,142,909.51	0.00	0.0%
Materials and Supplies		4300	32,059,983.04	20,972,253.72	6,702,579.12	20,972,253.72	0.00	0.0%
Noncapitalized Equipment		4400	1,093,408.79	3,300,838.12	1,456,634.62	3,300,838.12	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,444,352.97	28,401,174.98	11,633,895.61	28,401,174.98	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	7,023,260.11	7,023,260.11	7,023,260.11	0.00	0.0%
Travel and Conferences		5200	1,202,997.25	3,145,015.42	1,663,471.44	3,145,015.42	0.00	0.0%
Dues and Memberships		5300	183,200.00	427,623.81	150,228.00	427,623.81	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,544,484.00	8,089,219.49	7,288,663.84	8,089,219.49	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,106,930.36	2,987,566.71	1,929,922.30	2,987,566.71	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	(785,043.98)	(950,223.88)	(822,852.17)	(950,223.88)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,351,821.60	61,224,226.20	41,502,427.22	61,224,226.20	0.00	0.0%
Communications		5900	791,144.17	2,938,499.55	1,943,564.43	2,938,499.55	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,395,533.40	84,885,187.41	60,678,685.17	84,885,187.41	0.00	0.0%

2016-17 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	7,890.00	7,889.63	7,890.00	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	2,337,705.39	2,057,280.09	2,337,705.39	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	11,000.00	576,585.63	144,276.07	576,585.63	0.00	0.0%
Equipment Replacement		6500	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000.00	3,022,181.02	2,309,445.79	3,022,181.02	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	91,569.00	91,569.00	102,044.00	91,569.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,078,994.00	2,013,994.00	1,752,972.50	2,013,994.00	0.00	0.0%
All Other Transfers Out to All Others		7299	100,000.00	0.00	93,486.55	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,393,034.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	4,592,443.00	4,930,675.00	3,877,708.21	4,930,675.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,056,040.00	8,891,040.00	5,826,211.26	8,891,040.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,539,044.95)	(1,527,237.15)	(1,016,325.89)	(1,527,237.15)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,539,044.95)	(1,527,237.15)	(1,016,325.89)	(1,527,237.15)	0.00	0.0%
TOTAL, EXPENDITURES			518,643,144.48	551,532,997.17	423,178,470.68	551,532,997.17	0.00	0.0%

2016-17 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	894,489.55	1,943,859.55	40,070.00	1,943,859.55	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	725,000.00	2,525,000.00	0.00	2,525,000.00	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			1,619,489.55	4,468,859.55	40,070.00	4,468,859.55	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,055,422.55)	(3,621,827.51)	806,961.84	(3,621,827.51)	0.00	0.0%

Form AI – Average Daily Attendance

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)	35,909.72	35,484.13	35,484.13	35,484.13	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	35,909.72	35,484.13	35,484.13	35,484.13	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	35,909.72	35,484.13	35,484.13	35,484.13	0.00	0%
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 Tab C. Charter School ADA)						

Form CASH – Cash Flow Worksheet

	Object	Beginning Balances (Ref. Only)	End of Year Projection									
			July	August	September	October	November	December	January	February		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):												
A. BEGINNING CASH			39,882,755.21	26,777,385.10	29,594,180.29	25,301,444.12	251,558.45	13,385,701.58	87,416,123.34	66,573,816.34		
B. RECEIPTS												
LCFF/Revenue Limit Sources												
	8010-8019		11,236,790.00	11,236,790.00	32,361,348.00	20,226,217.60	20,226,222.00	32,109,554.00	20,226,222.00	17,959,003.00		
	8020-8079			4,670,384.61	4,167,711.03	(606.17)	834,800.70	48,420,847.59	526,640.21	14,466,105.00		
	8080-8099			(4,934,729.00)	(2,724,483.00)		(2,193,215.00)	(2,472,689.00)	(1,280,148.00)	(7,552,781.00)		
	8100-8299			65,464.07	3,641,812.56	324,588.71	2,022,456.92	13,287,197.02	1,206,311.22	108,803.00		
	8300-8599		1,789,646.00	2,245,282.00	3,043,332.67	2,165,380.95	3,879,778.13	11,195,554.29	6,441,848.19	2,256,485.00		
	8600-8799		5,256,575.30	2,063,081.20	899,120.79	1,310,251.67	5,110,585.46	20,345,732.26	1,847,074.83	889,176.00		
	8910-8929					248,085.18		439,113.53				
	8930-8979											
TOTAL RECEIPTS			18,283,011.30	15,346,272.88	41,388,842.05	24,273,917.94	29,880,628.21	123,325,309.69	28,987,948.45	28,126,791.00		
C. DISBURSEMENTS												
	1000-1999		5,105,367.03	4,259,691.88	17,497,931.98	21,056,037.16	19,506,338.29	18,856,806.99	18,451,987.01	19,144,194.00		
	2000-2999		5,625,750.73	5,837,084.27	8,362,682.19	8,698,925.21	8,616,488.73	8,751,916.38	9,299,311.98	8,725,133.00		
	3000-3999		4,229,327.17	3,855,084.70	11,296,509.39	12,287,240.15	11,881,378.06	11,673,683.91	12,022,346.67	11,876,362.00		
	4000-4999		17,631.98	593,115.69	1,898,922.87	2,046,046.14	1,624,467.90	954,822.79	1,453,026.74	1,124,368.00		
	5000-5999		963,706.47	2,386,676.36	5,088,118.44	6,888,970.73	5,380,171.51	8,889,010.62	7,067,878.63	7,464,974.00		
	6000-6599		0.00	285,557.07	1,401,173.24	272,871.44	43,777.79	14,455.03	16,104.60	152,369.00		
	7000-7499		553,191.33	553,446.99	553,702.65	1,996,337.48	554,759.98	799,111.59	(164,506.41)	0.00		
	7600-7629		0.00	0.00		40,070.00						
	7630-7699				606.78	(606.78)						
TOTAL DISBURSEMENTS			16,494,974.71	17,770,656.96	46,099,647.54	53,285,891.53	47,607,382.26	49,739,807.31	48,146,149.22	48,487,400.00		
D. BALANCE SHEET ITEMS												
<u>Assets and Deferred Outflows</u>												
	9111-9199		(104,441.45)	(27,761.15)	(22,708.76)	(72,966.51)	51,824.50	(22,760.79)	(10,484.60)	113,112.00		
	9200-9299		4,899,437.44	2,887,843.65	2,156,868.44	4,003,956.97	4,651,413.93	34,348.45	879,768.11	72,673.00		
	9310			654,290.37		4,060,965.88	0.00	1,000,000.00	312,718.17			
	9320											
	9330											
	9340											
	9490											
SUBTOTAL			0.00	4,794,995.99	3,514,372.87	2,134,159.68	7,991,956.34	4,703,238.43	1,011,587.66	1,182,001.68	185,785.00	
<u>Liabilities and Deferred Inflows</u>												
	9500-9599		19,770,080.11	(3,539,197.88)	198,178.02	3,965,025.46	(658.75)	701,503.28	(745,557.00)	(4,036,499.00)		
	9610			2,003,391.48				0.00	3,722,501.56			
	9640						0.00	(26,000,000.00)				
	9650				1,258,456.56	107,694.05						
	9690				0.00							
SUBTOTAL			0.00	19,770,080.11	(1,535,806.40)	1,456,634.58	4,072,719.51	(26,000,658.75)	701,503.28	2,976,944.56	(4,036,499.00)	
Nonoperating												
	9910		81,677.42	191,000.00	(259,455.78)	42,851.09	157,000.00	134,835.00	110,836.65	(61,029.00)		
TOTAL BALANCE SHEET ITEMS			0.00	(14,893,406.70)	5,241,179.27	418,089.32	3,962,087.92	30,860,897.18	444,919.38	(1,684,106.23)	4,161,255.00	
E. NET INCREASE/DECREASE (B - C + D)			(13,105,370.11)	2,816,795.19	(4,292,736.17)	(25,049,885.67)	13,134,143.13	74,030,421.76	(20,842,307.00)	(16,199,354.00)		
F. ENDING CASH (A + E)			26,777,385.10	29,594,180.29	25,301,444.12	251,558.45	13,385,701.58	87,416,123.34	66,573,816.34	50,374,462.34		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS												

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		50,374,462.34	36,537,320.34	55,405,707.34	10,234,418.34				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	30,541,553.00	17,959,003.00	17,959,003.00	32,575,585.00			264,617,290.60	264,617,289.81
Property Taxes	8020-8079	(1,188,954.00)	28,455,360.00	8,303,391.00	14,232,264.00			122,887,943.97	122,887,943.19
Miscellaneous Funds	8080-8099	(2,688,015.00)	(2,688,015.00)	(2,512,097.00)	(1,076,613.00)			(30,102,785.00)	(30,102,785.00)
Federal Revenue	8100-8299	3,679,703.00	1,564,152.00	8,281,916.00	15,380,701.00			49,563,105.50	49,563,105.47
Other State Revenue	8300-8599	4,513,621.00	4,823,015.00	5,075,084.00	15,225,251.00			62,654,278.23	62,654,277.26
Other Local Revenue	8600-8799	1,722,013.00	17,545,756.00	4,759,466.00	7,139,199.00			68,888,031.51	68,888,030.17
Interfund Transfers In	8910-8929	159,833.00			(847,032.00)			(0.29)	847,032.04
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		36,739,754.00	67,659,271.00	41,866,763.00	82,629,355.00	0.00	0.00	538,507,864.52	539,354,892.94
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	18,738,450.00	18,789,689.00	19,217,387.00	18,194,894.00			198,618,774.34	198,618,773.63
Classified Salaries	2000-2999	8,570,993.00	8,814,897.00	10,184,127.00	5,185,404.00			96,672,513.49	96,672,513.30
Employee Benefits	3000-3999	11,081,925.00	11,069,989.00	11,696,725.00	19,598,794.00			132,569,365.05	132,569,363.98
Books and Supplies	4000-4999	924,115.00	997,379.00	3,180,405.00	13,586,875.00			28,401,176.11	28,401,174.98
Services	5000-5999	8,314,966.00	8,476,346.00	6,982,035.00	16,982,334.00			84,885,187.76	84,885,187.41
Capital Outlay	6000-6599	1,703.00	121,435.00	382,899.00	329,836.00			3,022,181.17	3,022,181.02
Other Outgo	7000-7499	(36,158.00)			2,553,917.00			7,363,802.61	7,363,802.85
Interfund Transfers Out	7600-7629				4,428,790.00			4,468,860.00	4,468,859.55
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		47,595,994.00	48,269,535.00	51,643,578.00	80,860,844.00	0.00	0.00	556,001,860.53	556,001,856.72
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(14,704.00)	(6,293.00)					(117,183.76)	
Accounts Receivable	9200-9299	91,956.00	773.00	470,764.00	(25,389,154.00)	(23,337,364.00)		(28,576,715.01)	
Due From Other Funds	9310	(2,000,000.00)	(2,439,329.00)	(2,000,000.00)		(3,588,645.00)		(3,999,999.58)	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(1,922,748.00)	(2,444,849.00)	(1,529,236.00)	(25,389,154.00)	(26,926,009.00)	0.00	(32,693,898.35)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,085,704.00	(2,700,514.00)	7,865,238.00	(24,270,173.00)			(1,706,870.76)	
Due To Other Funds	9610		1,000,000.00					6,725,893.04	
Current Loans	9640			26,000,000.00				0.00	
Unearned Revenues	9650							1,366,150.61	
Deferred Inflows of Resources	9690		(109,000.00)		(1,243,844.00)			(1,352,844.00)	
SUBTOTAL		1,085,704.00	(1,809,514.00)	33,865,238.00	(25,514,017.00)	0.00	0.00	5,032,328.89	
Nonoperating									
Suspense Clearing	9910	27,550.00	113,986.00		(2,039,251.00)			(1,499,999.62)	
TOTAL BALANCE SHEET ITEMS		(2,980,902.00)	(521,349.00)	(35,394,474.00)	(1,914,388.00)	(26,926,009.00)	0.00	(39,226,226.86)	
E. NET INCREASE/DECREASE (B - C + D)		(13,837,142.00)	18,868,387.00	(45,171,289.00)	(145,877.00)	(26,926,009.00)	0.00	(56,720,222.87)	(16,646,963.78)
F. ENDING CASH (A + E)		36,537,320.34	55,405,707.34	10,234,418.34	10,088,541.34				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								(16,837,467.66)	

Form MYP – Multiyear Projections Worksheets

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	354,727,290.00	1.40%	359,690,383.00	3.53%	372,394,107.00
2. Federal Revenues	8100-8299	55,801.00	1.11%	56,420.00	2.42%	57,786.00
3. Other State Revenues	8300-8599	15,592,796.83	-48.94%	7,962,319.00	2.42%	8,155,007.00
4. Other Local Revenues	8600-8799	34,836,462.12	1.36%	35,310,689.00	3.52%	36,552,016.00
5. Other Financing Sources						
a. Transfers In	8900-8929	847,032.04	-20.20%	675,969.00	0.00%	675,969.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(69,940,024.36)	3.82%	(72,609,573.00)	3.84%	(75,394,550.00)
6. Total (Sum lines A1 thru A5c)		336,119,357.63	-1.50%	331,086,207.00	3.43%	342,440,335.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				145,665,246.39		139,820,158.39
b. Step & Column Adjustment				2,141,311.00		2,097,302.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(7,986,399.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	145,665,246.39	-4.01%	139,820,158.39	1.50%	141,917,460.39
2. Classified Salaries						
a. Base Salaries				59,009,151.62		56,836,574.62
b. Step & Column Adjustment				867,447.00		852,549.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,040,024.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,009,151.62	-3.68%	56,836,574.62	1.50%	57,689,123.62
3. Employee Benefits	3000-3999	86,279,711.64	1.74%	87,781,909.00	7.00%	93,928,771.00
4. Books and Supplies	4000-4999	8,324,144.28	-54.51%	3,786,894.00	2.49%	3,881,188.00
5. Services and Other Operating Expenditures	5000-5999	35,351,055.13	-7.84%	32,577,811.00	2.49%	33,388,998.00
6. Capital Outlay	6000-6999	332,649.45	-5.90%	313,018.00	2.49%	320,812.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,077,046.00	0.00%	6,077,046.00	0.00%	6,077,046.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,363,262.61)	-0.87%	(5,316,564.00)	0.68%	(5,352,971.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,468,859.55	2.26%	4,569,856.00	2.19%	4,683,645.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		340,144,601.45	-4.03%	326,446,703.01	3.09%	336,534,073.01
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(4,025,243.82)		4,639,503.99		5,906,261.99
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,456,715.39		8,431,471.57		13,070,975.56
2. Ending Fund Balance (Sum lines C and D1)		8,431,471.57		13,070,975.56		18,977,237.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		2,127,467.00		7,793,837.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,281,471.57		10,743,508.56		10,983,400.55
2. Unassigned/Unappropriated	9790	0.00		50,000.00		50,000.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,431,471.57		13,070,975.56		18,977,237.55

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,281,471.57		10,743,508.56		10,983,400.55
c. Unassigned/Unappropriated	9790	0.00		50,000.00		50,000.00
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		8,281,471.57		10,793,508.56		11,033,400.55

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.

Projections were calculated with the following assumptions:

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
ADA of 35,040.39 for both 2017-18 and 2018-19						
COLA of 1.56% for 2017-18 and 2.15% for 2018-19						
L.C.F.P. GAP funding of 43.97% for 2017-18 and 71.53% for 2018-19						
Step & column of 1.5% for both 2017-18 and 2018-19						
STRS rate applied at 14.43% for 2017-18 and 16.28% for 2018-19						
PERS rate applied at 15.50% for 2017-18 and 17.10% for 2018-19						
CPI rate applied to non-operating expenditures at 2.72% for 2017-18 and 2.92% for 2018-19						

In effort to restore the State required reserve of 2% to the District budget, proposed reductions for 2017-18 are estimated at \$23M which also takes into account any one time funds applied in 2016-17.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,675,158.00	0.00%	2,675,158.00	0.00%	2,675,158.00
2. Federal Revenues	8100-8299	49,507,304.47	1.11%	50,056,836.00	2.42%	51,268,211.00
3. Other State Revenues	8300-8599	47,061,480.43	-7.35%	43,601,041.00	2.42%	44,656,186.00
4. Other Local Revenues	8600-8799	34,051,568.05	25.16%	42,619,450.00	21.89%	51,946,861.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	69,940,024.36	3.82%	72,609,573.00	3.84%	75,394,550.00
6. Total (Sum lines A1 thru A5c)		203,235,535.31	4.10%	211,562,058.00	6.80%	225,940,966.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				52,953,527.24		51,216,678.24
b. Step & Column Adjustment				794,303.00		768,250.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,531,152.00)		(433,216.00)
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,953,527.24	-3.28%	51,216,678.24	0.65%	51,551,712.24
2. Classified Salaries						
a. Base Salaries				37,663,361.68		36,428,021.68
b. Step & Column Adjustment				564,950.00		546,420.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,800,290.00)		(2,146,967.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,663,361.68	-3.28%	36,428,021.68	-4.39%	34,827,474.68
3. Employee Benefits	3000-3999	46,289,652.34	4.78%	48,501,925.00	4.28%	50,576,295.00
4. Books and Supplies	4000-4999	20,077,030.70	-2.52%	19,571,100.00	1.70%	19,903,108.00
5. Services and Other Operating Expenditures	5000-5999	49,534,132.28	-2.52%	48,285,897.00	1.70%	49,105,029.00
6. Capital Outlay	6000-6999	2,689,531.57	-2.52%	2,621,757.00	-3.40%	2,532,519.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,813,994.00	0.00%	2,813,994.00	0.00%	2,813,994.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,836,025.46	-1.22%	3,789,327.00	0.96%	3,825,733.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		215,857,255.27	-1.22%	213,228,699.92	0.89%	215,135,864.92
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(12,621,719.96)		(1,666,641.92)		10,805,101.08
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,437,844.06		9,816,124.10		8,149,482.18
2. Ending Fund Balance (Sum lines C and D1)		9,816,124.10		8,149,482.18		18,954,583.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	9,816,124.10		8,149,482.18		18,954,583.26
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,816,124.10		8,149,482.18		18,954,583.26

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

F. 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.

Projections were calculated with the following assumptions:

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)
Projections were calculated with the following assumptions: ADA of 35,040.39 for both 2017-18 and 2018-19 COLA of 1.56% for 2017-18 and 2.15% for 2018-19 LCFF GAP funding of 43.97% for 2017-18 and 71.53% for 2018-19 Step & column of 1.5% for both 2017-18 and 2018-19 STRS rate applied at 14.43% for 2017-18 and 16.28% for 2018-19 PERS rate applied at 15.50% for 2017-18 and 17.10% for 2018-19 CPI rate applied to non-operating expenditures at 2.72% for 2017-18 and 2.92% for 2018-19						
The District budget proposed reductions for 2017-18 are estimated at \$10M and \$12.7M for 2018-19 for increases to STRS and PERS district contributions, ending grants...						

2016-17 End of Year Projection
General Fund
Multiyear Projections
Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	357,402,448.00	1.39%	362,365,541.00	3.51%	375,069,265.00
2. Federal Revenues	8100-8299	49,563,105.47	1.11%	50,113,256.00	2.42%	51,325,997.00
3. Other State Revenues	8300-8599	62,654,277.26	-17.70%	51,563,360.00	2.42%	52,811,193.00
4. Other Local Revenues	8600-8799	68,888,030.17	13.13%	77,930,139.00	13.56%	88,498,877.00
5. Other Financing Sources						
a. Transfers in	8900-8929	847,032.04	-20.20%	675,969.00	0.00%	675,969.00
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)		539,354,892.94	0.61%	542,648,265.00	4.74%	568,381,301.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				198,618,773.63		191,036,836.63
b. Step & Column Adjustment				2,935,614.00		2,865,552.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,517,551.00)		(433,216.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	198,618,773.63	-3.82%	191,036,836.63	1.27%	193,469,172.63
2. Classified Salaries						
a. Base Salaries				96,672,513.30		93,264,596.30
b. Step & Column Adjustment				1,432,397.00		1,398,969.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,840,314.00)		(2,146,967.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	96,672,513.30	-3.53%	93,264,596.30	-0.80%	92,516,598.30
3. Employee Benefits	3000-3999	132,569,363.98	2.80%	136,283,834.00	6.03%	144,505,066.00
4. Books and Supplies	4000-4999	28,401,174.98	-17.76%	23,357,994.00	1.83%	23,784,296.00
5. Services and Other Operating Expenditures	5000-5999	84,885,187.41	-4.74%	80,863,708.00	2.02%	82,494,027.00
6. Capital Outlay	6000-6999	3,022,181.02	-2.89%	2,934,775.00	-2.78%	2,853,331.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,891,040.00	0.00%	8,891,040.00	0.00%	8,891,040.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,527,237.15)	0.00%	(1,527,237.00)	0.00%	(1,527,238.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,468,859.55	2.26%	4,569,856.00	2.49%	4,683,645.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		556,001,856.72	-2.94%	539,675,402.93	2.22%	551,669,937.93
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(16,646,963.78)		2,972,862.07		16,711,363.07
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,894,559.45		18,247,595.67		21,220,457.74
2. Ending Fund Balance (Sum lines C and D1)		18,247,595.67		21,220,457.74		37,931,820.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	9,816,124.10		8,149,482.18		18,954,583.26
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		2,127,467.00		7,793,837.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,281,471.57		10,743,508.56		10,983,400.55
2. Unassigned/Unappropriated	9790	0.00		50,000.00		50,000.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,247,595.67		21,220,457.74		37,931,820.81

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)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,281,471.57		10,743,508.56		10,983,400.55
c. Unassigned/Unappropriated	9790	0.00		50,000.00		50,000.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,281,471.57		10,793,508.56		11,033,400.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		1.49%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		35,484.13		35,040.39		35,040.39
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		556,001,856.72		539,675,402.93		551,669,937.93
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		556,001,856.72		539,675,402.93		551,669,937.93
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,120,037.13		10,793,508.06		11,033,398.76
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		11,120,037.13		10,793,508.06		11,033,398.76
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

Form TRC – Technical Review Checks

SACS2016ALL Financial Reporting Software - 2016.2.0
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01-61259-0000000

End of Year Projection
2016-17 Original Budget
Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

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	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3010-0-0000-0000-9740	3010	9740	354,912.86
Explanation: Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.			
01-4035-0-0000-0000-9740	4035	9740	129,494.39
Explanation: Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.			
01-4201-0-0000-0000-9740	4201	9740	12,249.42
Explanation: Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.			
01-4203-0-0000-0000-9740	4203	9740	54,661.07
Explanation: Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.			

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3010	0	0000	0000	9791	354,912.86
Explanation: Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.						
01	4035	0	0000	0000	9791	129,494.39
Explanation: Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.						
01	4201	0	0000	0000	9791	12,249.42
Explanation: Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.						
01	4203	0	0000	0000	9791	54,661.07
Explanation: Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.						

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
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01-61259-0000000

End of Year Projection
2016-17 Board Approved Operating Budget
Technical Review Checks

Oakland Unified

Alameda County

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

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
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01-61259-0000000

End of Year Projection
2016-17 Actuals to Date
Technical Review Checks

Oakland Unified

Alameda County

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

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01-4124-	-0000-	0000-	9791	4124	9791	879.83
Explanation:These are deferred revenues that were picked up as fund balances during 2015-16 year-end closing. These will be fixed during 2016-17 closing.						
01-6385-	-0000-	0000-	9791	6385	9791	50.63
Explanation:These are deferred revenues that were picked up as fund balances during 2015-16 year-end closing. These will be fixed during 2016-17 closing.						
01-6520-	-0000-	0000-	9791	6520	9791	101.50
Explanation:These are deferred revenues that were picked up as fund balances during 2015-16 year-end closing. These will be fixed during 2016-17 closing.						

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
5/19/2017 3:08:27 PM

01-61259-0000000

End of Year Projection
2016-17 Projected Totals
Technical Review Checks

Oakland Unified

Alameda County

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

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.