BUENA PARK SCHOOL DISTRICT Buena Park, California 90620

December 12, 2016

TO:

Governing Board

FROM:

Kelvin Tsunezumi, Assistant Superintendent, Administrative Services

SUBJECT:

APPROVAL OF THE FIRST INTERIM BUDGET REPORT, 2016-17

BACKGROUND:

Pursuant to Education Code 42130, the Governing Board is required to certify within 45 days of the close of the period ending October 31 (first interim reporting period) that the District will be able to meet its financial obligations for the budget year and for two subsequent years. The First Interim Report updates the District's Board approved General Fund budget with the most current information available. The following report is presented for your approval as an action item. The report has been reviewed in accordance with the State Board of Education Criteria & Standards.

Under normal circumstances, if there are material changes to the State Budget, a formal update to District budgets is required within 45 days of State Adopted Budget. Given no material changes, a formal 45 Day Budget Revision was not required by Orange County Department of Education (OCDE), our oversight agency. The First Interim Report updates District finances for the State Adopted Budget as well as subsequent District specific events/actions that have occurred since the District's Adopted Budget.

CURRENT CONSIDERATIONS:

Post Adopted Budget, the District has made the following key budget changes for First Interim Reporting purposes:

- General Fund revenues increased by \$114.3K due entirely to restricted revenues.
 - Restricted revenues increased by \$164.0K primarily due to re-budgeting of Federal carryover revenues from Title I, II, and III. These increases were partially offset by restricted MAA revenues which should only be recorded when revenues are actually received due to uncertainty in the timing of funding.
 - ➤ Unrestricted revenues declined by \$49.7K due to a reduction in State funding of 2016-17 one-time discretionary funds. At Adopted Budget, discretionary funding was proposed by the State at \$237/ADA. The State ultimately settled on funding at \$214/ADA. The change in funding levels resulted in a reduction in funding of \$107.2K. The decrease in one-time discretionary fund revenue was partially offset by increases in interest income as well as increases in other local revenue, specifically related to St. Jude grant funding.
 - Note: Despite a reduction in the LCFF funding rates from 54.84% to 54.18%, LCFF funding was basically flat vs. Adopted Budget due to an increase in the

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- unduplicated percentage of free, reduced, and foster students as well as an increase in the minimum LCFF funding levels.
- Enrollment Loss. Based on preliminary enrollment projections, the 2016-17 enrollment loss is less than originally budgeted. At Adopted Budget, a loss of 100 students year over year was assumed. Preliminary CBEDS numbers indicate a loss of 46 students. There is no financial impact in 2016-17 as school districts are afforded a one-year protection against enrollment losses whereby district revenue funding is set at the higher of last year's or current year's ADA level. There will however be a favorable financial impact in later years as the lower enrollment loss will be reflected in 2017-18 and subsequent years.
- General Fund expenditures increased by \$1,468.3K primarily due to restricted expenditures
 - ➤ Restricted expenditures increased by \$1,210.0K given budgeting of carryover dollars.
 - ➤ Unrestricted expenditures are projected to increase by \$258.3K due primarily to rebudgeting of 2015-16 one-time discretionary expenses that were originally slated to be spent in 2015-16 and an increase in insurance costs. Original plans called for \$566.0K in one-time dollars to be spent in 2015-16 but of this amount \$164.0K was unspent. We have re-budgeted this amount for spending in 2016-17. Increases in Classified salaries and benefit expenditures were offset by decreases in certificated salaries as we trued up costs based on actual charges and updated projections.
- Special Ed contributions are increased by \$100.0K. The increase is attributable to special education students requiring a more intensive level of special education services than can be provided by the District in-house as well as cost increases by these outside providers.

The following tables provide additional information about income, one-time transfers and one-time dollars.

INCOME:

Budget Item	Adopted Budget	First Interim Report
	2016-17	2016-17
LCFF Funding Rate	54.84%	54.18%
LCFF Funded ADA	4,734 ADA (Despite projected student enrollment loss, given protection afforded to school districts, still funded at previous year's ADA.)	4,729 ADA (Despite projected student enrollment loss, given protection afforded to school districts, still funded at previous year's ADA.)
Unduplicated Student %	79.79%	80.17%
COLA	0.00%	0.00%
Lottery (\$/ ADA)	\$140.00 unrestricted \$41.00 restricted	\$140.00 unrestricted \$41.00 restricted
Special Education Transfer	\$5,384,237	\$5,484,237
Interest Income	\$73,000	\$90,000
Deferred Maintenance	\$250,000 Contribution	\$250,000 Contribution
Mandated Costs	\$135,000 (Block Grant) \$0 (One-time)	\$133,547 (Block Grant) \$0 (One-time)

ONE-TIME TRANSFERS IN BPSD 2016-17 BUDGET:

One-time transfers include the following:

Category	From	То
Federal Categorical Transfer	Title 2 Teacher Quality: \$200,000	Class Size Reduction: \$200,000
Interfund Transfer	General Fund: \$250,000	Def. Maintenance: \$250,000

DEFICIT SPENDING AND ENDING BALANCE:

At First Interim the District reports an overall General Fund (Unrestricted & Restricted combined) operating deficit of \$2,528,078. The deficit is a result of an unrestricted deficit of \$1,531,450 and a restricted deficit of \$996,628. Please note that the restricted deficit spending is primarily attributable to funding carryovers that were credited as revenues in the prior year, but are budgeted only as expenditures in the current year.

The projected Unrestricted General Fund ending balance of \$5,385,395 is comprised of \$1,755,269 in Designation for Economic Uncertainties to provide sufficient funding to allow for a 3% economic reserve for uncertainty, revolving cash of \$55,000, store's inventory of \$37,436, and \$3,537,690 for designated amounts including reserves for: IMFRP, Kid Connection program surplus, Provisions for Other Post Employment Benefits (OPEB), 2015-16 one-time discretionary funds slated to be spent in 2017-18, and 2016-17 one-time discretionary funds held

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MULTI-YEAR PROJECTION (MYP) CONSIDERATIONS:

The MYP covers the period 2016-17 through 2018-19. The following assumptions are incorporated into the MYP:

• LCFF Funding Rate:

	2016-17	2017-18	2018-19
Department of Finance (DOF)	54.18%	72.99%	40.36%
School Services of California (SSC)	54.18%	19.30%	34.25%
BPSD	54.18%	72.99%	40.36%

The District assumes the more aggressive DOF funding rate in each of the 3 years covered by the MYP. District staff will continue to monitor this situation and when the Governor's Proposal is issued in early January, will adjust the LCFF funding rate accordingly. Note: Full implementation of LCFF is anticipated by 2020-21.

• Unduplicated Students as a Percentage of Total Enrollment. Please note that the unduplicated student percentages are based off a rolling 3 year average. Per the most recent (October 2016) unduplicated student percentage, percentages have been revised upwards as follows.

	2016-17	2017-18	2018-19
District Adopted Budget	79.79%	79.55%	79.12%
First Interim	80.17%	80.23%	80.23%

• Enrollment. The MYP assumes District enrollment losses for all three years of the MYP. Preliminary 2016-17 CBEDS numbers reflects enrollment loss less than originally budgeted with a loss of 46 students vs. the 100 student loss that was projected. Subsequent years continue to assume a loss of 120 students and 85 students in 2017-18 and 2018-19 respectively. Given this change, enrollment in each of the 3 years will be 54 students higher than at Adopted Budget.

	At Adopted Budget	At First Interim	Change
2016-17	4,768	4,822	+54
2017-18	4,648	4,702	+54
2018-19	4,563	4,617	+54

- Budget Reductions. At Adopted Budget, the following budget actions were assumed to ensure that the District maintains a minimum 3% reserve requirement in all three years covered by the MYP:
 - 1. Certificated staffing is reduced commensurate with enrollment decline 2017-18 forward. (Unrestricted teacher reductions of 5 plus another 3 teachers are projected in 2017-18 and 2018-19 respectively.)

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- 2. Suspension of future contributions to IMFRP (i.e., textbook) reserves
 - IMFRP reserves are held constant at \$1.1 million
- 3. 2016-17 one-time discretionary funds (totaling \$1.1 million) held in reserves is released in 2017-18 & 2018-19
- 4. OPEB reserves, totaling \$592K, is released

At First Interim, two of the assumptions were modified:

- 1. The certificated staffing assumption is unchanged
- 2. The IMFRP future contribution assumption is unchanged
- 3. The 2016-17 one-time discretionary fund reserve assumption is unchanged except for the following:
 - a. The total amount available from one-time discretionary funds has been lowered to \$1.0 million given that the State Adopted Budget lowered the ADA funding level from \$237 to \$214 per ADA
 - b. The entire reserve amount is released in 2018-19 rather than spread over two years (i.e., 2017-18 and 2018-19)
- 4. OPEB reserve assumption is modified. Only \$80K of the reserve is released rather than releasing the entire \$592K reserve amount.

Building off of the assumptions above coupled with our 2016-17 projections, we anticipate the unrestricted General Fund to have a deficit (revenues vs. expenditures) of \$1,531,450 in 2016-17 followed by deficits of \$710,149 and \$1,123,886 in 2017-18 and 2018-19 respectively. We further estimate District reserves (i.e. Designation for Economic Uncertainties) for 2016-17 through 2018-19 as follows: 3.03%, 3.03% and 3.01%.

OTHER FUNDS:

The Board previously authorized acceptance of a pre-school grant, totaling \$378.1K. These funds are budgeted as mandated by the State in the Child Development Fund (i.e., Fund 12). The Building Fund (i.e., Fund 21) has been updated to reflect the second issuance of our General Obligation bond in April 2017 estimated at \$12.2 million. Of this amount, \$4.2 million will be utilized to repay our outstanding 2016 Bond Anticipation Note (BAN) and the remaining \$8.0 million utilized to fund construction projects including the Gilbert and Whitaker modernization projects.

STAFF RECOMMENDATIONS:

Administration recommends that the Governing Board approve the District's 2016-17 First Interim Report with a positive certification as well as the attached Fiscal Solvency Statement.

**STRATEGIC PLAN: Provide a Safe and Positive Learning Environment

2016-17 First Interim Report – Fiscal Solvency Statement

In submitting the 2016-17 First Interim report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

The District faces the following challenges including:

- Volatility of State general fund revenues
- Deficit spending in the unrestricted general fund
- Declining enrollment
- Increasing operational expenses, such as employer rate increase for CalSTRS and CalPERS

Given the above challenges, it is recognized that the school district plans to implement budget reductions to eliminate or curtail the unrestricted budget deficits projected in 2017-18 and 2018-19 of \$710K and \$1.1 million to maintain fiscal solvency.

	Signed:	Date:
	District Superintendent or Designo	эе
	E OF INTERIM REVIEW. All action shall be taken g of the governing board.	on this report during a regular or authorized special
Tł	County Superintendent of Schools: nis interim report and certification of financial cond the school district. (Pursuant to EC Section 4213	
	Meeting Date: December 12, 2016	
CERTI	FICATION OF FINANCIAL CONDITION	President of the Governing Board
X	POSITIVE CERTIFICATION As President of the Governing Board of this scho district will meet its financial obligations for the cu	ol district, I certify that based upon current projections this urrent fiscal year and subsequent two fiscal years.
	QUALIFIED CERTIFICATION As President of the Governing Board of this scho district may not meet its financial obligations for the	ol district, I certify that based upon current projections this he current fiscal year or two subsequent fiscal years.
	NEGATIVE CERTIFICATION As President of the Governing Board of this scho district will be unable to meet its financial obligation subsequent fiscal year.	ol district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the
C	ontact person for additional information on the inte	rim report:
	Name: Kelvin Tsunezumi	Telephone: 714-522-8412
	Title: Assistant Superintendent Admin. S	Services E-mail: ktsunezumi@bpsd.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	43,836,460.00	43,836,460.00	20,059,466.54	43,840,461.00	4,001.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,943,744.00	1,943,744.00	54,979.49	1,836,574.00	(107,170.00)	-5.5%
4) Other Local Revenue	8600-8799	885,594.00	885,594.00	278,103.79	939,054.00	53,460.00	6.0%
5) TOTAL, REVENUES		46,665,798.00	46,665,798.00	20,392,549.82	46,616,089.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	20,532,784.00	20,532,784.00	6,094,872.67	20,318,046.00	214,738.00	1.0%
2) Classified Salaries	2000-2999	6,106,138.00	6,106,138.00	1,470,120.40	6,231,466.00	(125,328.00)	-2.1%
3) Employee Benefits	3000-3999	9,254,520.00	9,254,520.00	1,656,219.79	9,337,775.00	(83,255.00)	-0.9%
4) Books and Supplies	4000-4999	1,838,368.00	1,838,368.00	304,893.52	2,069,730.00	(231,362.00)	-12.6%
5) Services and Other Operating Expenditures	5000-5999	2,967,165.00	2,967,165.00	1,005,753.26	2,999,386.00	(32,221.00)	-1.1%
6) Capital Outlay	6000-6999	105,000.00	105,000.00	19,623.00	105,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	276,000.00	276,000.00	0.00	276,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(232,916.00)	(232,916.00)	0.00	(232,009.00)	(907.00)	0.4%
9) TOTAL, EXPENDITURES		40,847,059.00	40,847,059.00	10,551,482.64	41,105,394.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	-611/5	5,818,739.00	5,818,739.00	9,841,067.18	5,510,695.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(6,812,864.00)	(6,812,864.00)	0.00	(7,042,145.00)	(229,281.00)	3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES		(6,812,864.00)	(6,812,864.00)	0.00	(7,042,145.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(994,125.00)	(994,125.00)	9,841,067.18	(1,531,450.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,780,509.00	6,780,509.00		6,916,845.00	136,336.00	2.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,780,509.00	6,780,509.00		6,916,845.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,780,509.00	6,780,509.00		6,916,845.00		
2) Ending Balance, June 30 (E + F1e)			5,786,384.00	5,786,384.00		5,385,395.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	55,000.00	55,000.00		55,000.00		
Stores		9712	0.00	0.00		37,436.05		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,951,846.00	3,951,846.00	To the second	3,537,690.00		
1516 Site 1x carryover	0000	9780	64,682.00					
1516 District 1x carryover	0000	9780	112,207.00					
1718 1x Program Improvement	0000	9780	705,000.00					
\$237/ADA One time Mandate 1617 Ma	0000	9780	1,113,900.00					
ОРЕВ	0000	9780	592,092.00					
IMFRP	0000	9780	1,122,490.00					
Kid Connection	0000	9780	241,475.00					
1516 Site 1x carryover	0000	9780		64,682.00				
1516 District 1x carryover	0000	9780		112,207.00				
1718 1x Program Improvement	0000	9780		705,000.00				
\$237/ADA One time Mandate 1617 Ma	0000	9780		1,113,900.00				
OPEB	0000	9780		592,092.00				
IMFRP	0000	9780		1,122,490.00				
Kid Connection	0000	9780		241,475.00				
2016-17 One-Time Discretionary	0000	9780				1,008,183.00		
2015-16 One-Time Discretionary Carry	0000	9780				705,000.00		
OPEB	0000	9780				1,122,490.00		
IMFRP	0000	9780				592,092.00		
Kid Connection	0000	9780				109,925.00		
e) Unassigned/Unappropriated	<u> ಇತ್ಯಕ್ಕಾರಿಕೆ</u>							
Reserve for Economic Uncertainties		9789	1,779,538.00	1,779,538.00		1,755,268.95		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

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Description Resource Code	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment	***	00 705 540 00	00 705 540 00	45 050 400 40	24 504 462 00	(F 444 350 00)	40.00
State Aid - Current Year	8011	26,735,512.00	26,735,512.00	15,358,460.40	21,591,162.00	(5,144,350.00)	-19.29
Education Protection Account State Aid - Current Year	8012	5,974,788.00	5,974,788.00	1,513,856.00	5,968,138.00	(6,650.00)	-0.19
State Aid - Prior Years	8019	0.00	0.00	2,463,005.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	62,020.00	62,020.00	0.00	58,297.00	(3,723.00)	-6.0%
Timber Yield Tax	8022	1.00	1.00	0.00	1.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes							
Secured Roll Taxes	8041	8,956,910.00	8,956,910.00	0.00	9,291,674.00	334,764.00	3.79
Unsecured Roll Taxes	8042	293,781.00	293,781.00	220,743.40	293,302.00	(479.00)	-0.2%
Prior Years' Taxes	8043	132,457.00	132,457.00	97,392.79	103,612.00	(28,845.00)	-21.89
Supplemental Taxes	8044	473,655.00	473,655.00	121,424.25	598,601.00	124,946.00	26.49
Education Revenue Augmentation Fund (ERAF)	8045	955,432.00	955,432.00	104,274.66	2,428,857.00	1,473,425.00	154.29
Community Redevelopment Funds (SB 617/699/1992)	8047	501,904.00	501,904.00	180,310.04	3,756,817.00	3,254,913.00	648.5%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	8081	0.00	0,00	0.00	0.00	0.00	0.09
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		44,086,460.00	44,086,460.00	20,059,466.54	44,090,461.00	4,001.00	0.09
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(250,000.00)	(250,000.00)	0.00	(250,000.00)	0.00	0.09
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
	8096	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8099	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	0099	43,836,460.00	43,836,460.00	20,059,466.54	43,840,461.00	4,001.00	0.09
FEDERAL REVENUE		40,000,400.00	40,000,400.00	20,000,400.04	10,010,101.00	1,001.00	0.07
EDERAL NEVEROL						472 -	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
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		Page 4
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290			gerandina.			
NCLB: Title I, Part D, Local Delinquent				Exhibi	t E		
Program 3025	8290			CONTRACTOR STREET, STR	a 12/12/2016		
NCLB: Title II, Part A, Teacher Quality 4035	8290	MARINE THE PROPERTY OF THE PARTY OF THE PART			2 of 139 page	NO.	

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	Noodilo Cour		A Deliver P					
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311	Section 1					
Prior Years	6500	8319						layer to
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	1,248,900.00	1,248,900.00	0.00	1,141,730.00	(107,170.00)	-8.6%
Lottery - Unrestricted and Instructional Materia	ıls	8560	672,924.00	672,924.00	33,755.89	672,924.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
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	21,920.00	21,920.00	21,223.60	21,920.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,943,744.00	1,943,744.00	54,979.49	1,836,574.00	(107,170.00)	-5.5%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Noscurso Scuss	00000				200		
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00		
Secured Roll		8616	0.00	0.00	0.00	0.00		
Unsecured Roll		8617	0,00	0.00	0.00	0.00		
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00		
Supplemental Taxes		0010	0.00	0.00	0.00	0.00	KET CHECKETTE STEELEN	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.0%
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales			92 SSEA	31,100.00	14,964.06	31,100.00	0.00	0.0%
Leases and Rentals		8650	31,100.00		36,281.57	90,000.00	17,000.00	23.3%
Interest	A. A. COLOMON AND CONTRACTOR	8660	73,000.00	73,000.00		*		0.0%
Net Increase (Decrease) in the Fair Value o	f 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	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	681,994.00	681,994.00	188,578.04	681,994.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	99,500.00	99,500.00	38,280.12	135,960.00	36,460.00	36.6%
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			以下"常在" 基度					
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	.0000	0,00			TO THE PERSON OF			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	VII OTHER	8799	0.00	0.00	0.00	0.00	0.00	0.0%
		0700	885,594.00	885,594.00	278,103.79	939,054.00	53,460.00	6.0%
TOTAL, OTHER LOCAL REVENUE	7		200,004.00	530,004,00	Exhibi		- 0, 100,00	2.37
TOTAL, REVENUES			46,665,798.00	46,665,798.00		a 12/912/2016	(49,709.00)	-0.1%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Certificated Teachers' Salaries	1100	18,041,864.00	18,041,864.00	5,253,357.47	17,871,864.00	170,000.00	0.9%
Certificated Pupil Support Salaries	1200	108,281.00	108,281.00	115,137.60	108,281.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,282,639.00	2,282,639.00	726,962.83	2,237,901.00	44,738.00	2.0%
Other Certificated Salaries	1900	100,000.00	100,000.00	(585.23)	100,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		20,532,784.00	20,532,784.00	6,094,872.67	20,318,046.00	214,738.00	1.0%
CLASSIFIED SALARIES							
SEASON IED SAEARIES							
Classified Instructional Salaries	2100	502,578.00	502,578.00	114,835.88	502,578.00	0.00	0.0%
Classified Support Salaries	2200	2,401,718.00	2,401,718.00	552,101.65	2,513,261.00	(111,543.00)	-4.6%
Classified Supervisors' and Administrators' Salaries	2300	1,094,044.00	1,094,044.00	285,115.62	1,107,829.00	(13,785.00)	-1.3%
Clerical, Technical and Office Salaries	2400	1,498,872.00	1,498,872.00	365,117.15	1,498,872.00	0.00	0.0%
Other Classified Salaries	2900	608,926.00	608,926.00	152,950.10	608,926.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		6,106,138.00	6,106,138.00	1,470,120.40	6,231,466.00	(125,328.00)	-2.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,515,834.00	2,515,834.00	455,154.37	2,510,205.00	5,629.00	0.2%
PERS	3201-3202	769,337.00	769,337.00	198,376.89	786,732.00	(17,395.00)	-2.3%
OASDI/Medicare/Alternative	3301-3302	792,173.00	792,173.00	196,962.13	801,112.00	(8,939.00)	-1.1%
Health and Welfare Benefits	3401-3402	4,441,478.00	4,441,478.00	594,026.64	4,497,422.00	(55,944.00)	-1.3%
Unemployment Insurance	3501-3502	13,359.00	13,359.00	2,724.11	13,400.00	(41.00)	-0.3%
Workers' Compensation	3601-3602	517,723.00	517,723.00	178,136.64	519,288.00	(1,565.00)	-0.3%
OPEB, Allocated	3701-3702	204,616.00	204,616.00	26,839.01	204,616.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	4,000.00	5,000.00	(5,000.00)	New
TOTAL, EMPLOYEE BENEFITS		9,254,520.00	9,254,520.00	1,656,219.79	9,337,775.00	(83,255.00)	-0.9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Other Reference Materials	4200	9,100,00	9,100.00	578.32	9,100.00	0.00	0.0%
Materials and Supplies	4300	1,237,028.00	1,237,028.00	276,438.39	1,478,490.00	(241,462.00)	-19.5%
Noncapitalized Equipment	4400	542,240.00	542,240.00	27,876.81	532,140.00	10,100.00	1.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,838,368.00	1,838,368.00	304,893.52	2,069,730.00	(231,362.00)	-12.6%
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	101,926.00	101,926.00	23,918.10	101,926.00	0.00	0.0%
Dues and Memberships	5300	35,860.00	35,860.00	32,462.02	35,860.00	0.00	0.0%
Insurance	5400-5450	251,924.00	251,924.00	275,854.27	277,891.00	(25,967.00)	-10.3%
Operations and Housekeeping Services	5500	1,092,000.00	1,092,000.00	409,925.97	1,092,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	257,923.00	257,923.00	71,754.29	293,923.00	(36,000.00)	-14.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,016,585.00	1,016,585.00	248,750.37	986,839.00	29,746.00	2.9%
Communications	5900	210,947.00	10.000000000000000000000000000000000000	(56,911.76)	210,947.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	2300	210,011.00		V1			
OPERATING EXPENDITURES		2,967,165.00	2,967,165.00	1,005,753.26	2,999,386.00	(32,221.00)	-1.1%

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Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
5/1 11/12 00 1 2 /11								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	19,623.00	100,000.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			105,000.00	105,000.00	19,623.00	105,000.00	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	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	ments 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		e in military				
Other Transfers of Apportionments	All Other	7221-7223	276,000.00	276,000.00	0.00	276,000.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)		276,000.00	276,000.00	0.00	276,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	(96,883.00)	(96,883.00)	0.00	(91,238.00)	(5,645.00)	5.89
Transfers of Indirect Costs - Interfund		7350	(136,033.00)	(136,033.00)	0.00	(140,771.00)	4,738.00	-3.59
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	RECT COSTS		(232,916.00)	(232,916.00)	0.00	(232,009.00)	(907.00)	0.49
TOTAL, EXPENDITURES			40,847,059.00	40,847,059.00	10,551,482.64	41,105,394.00	(258,335.00)	-0.6%

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INTERFUND TRANSFERS INTERFUND TRANSFERS IN	Resource Codes	Codes	(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
INTERFUND TRANSFERS IN			V-9/	ζ=/		\-/		
Farms Canadal Bassaca Francia								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases 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	(7,012,864.00)	(7,012,864.00)	0.00	(7,242,145.00)	(229,281.00)	3.3%
Contributions from Restricted Revenues		8990	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	11 - 2000 (1000)		(6,812,864.00)	(6,812,864.00)	0,00	(7,042,145.00)	(229,281.00)	3.49
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(6,812,864.00)	(6,812,864.00)	0.00	(7,042,145.00)	(229,281.00)	3.49

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Description Resour	Objecte Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 2,694,693.00	2,694,693.00	284,581.08	3,062,449.00	367,756.00	13.6%
3) Other State Revenue	8300-85	99 3,477,422.00	3,477,422.00	371,829.08	3,268,716.00	(208,706.00)	-6.0%
4) Other Local Revenue	8600-87	99 2,472,023.00	2,472,023.00	271,655.48	2,477,023.00	5,000.00	0.2%
5) TOTAL, REVENUES		8,644,138.00	8,644,138.00	928,065.64	8,808,188.00		
B. EXPENDITURES							
Certificated Salaries	1000-19	99 4,555,609.00	4,555,609.00	1,475,845.41	4,559,919.00	(4,310.00)	-0.1%
2) Classified Salaries	2000-29	1,972,718.00	1,972,718.00	440,696.24	1,905,141.00	67,577.00	3.4%
3) Employee Benefits	3000-39	99 4,341,025.00	4,341,025.00	610,330.86	4,282,858.00	58,167.00	1.3%
4) Books and Supplies	4000-49	99 727,025.00	727,025.00	529,361.07	1,607,821.00	(880,796.00)	-121.2%
5) Services and Other Operating Expenditures	5000-59	2,532,820.00	2,532,820.00	300,036.32	2,989,059.00	(456,239.00)	-18.0%
6) Capital Outlay	6000-69	999 45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	PERSONAL PROPERTY AND ADMINISTRATION OF THE PERSON OF THE	1,365,925.00	7,819.93	1,365,925.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	96,883.00	96,883.00	0.00	91,238.00	5,645.00	5.8%
9) TOTAL, EXPENDITURES		15,637,005.00	15,637,005.00	3,364,089.83	16,846,961.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,992,867.00	(6,992,867.00)	(2,436,024.19)	(8,038,773.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	999 6,812,864.00	6,812,864.00	0.00	7,042,145.00	229,281.00	3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES		6,812,864.00	6,812,864.00	0,00	7,042,145.00		

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(180,003.00)	(180,003.00)	(2,436,024.19)	(996,628.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	750 000 00	750 000 00		1,853,764.00	1,094,856.00	144.3%
a) As of July 1 - Unaudited		9791	758,908.00	758,908.00				
b) Audit Adjustments		9793	0.00	0.00	- 1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			758,908.00	758,908.00		1,853,764.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			758,908.00	758,908.00		1,853,764.00		
2) Ending Balance, June 30 (E + F1e)			578,905.00	578,905.00		857,136.00		
2) Ending Editarios, valid ou (E. 17 19)			a de la companione de l					
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash						0.00		
Stores		9712	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	578,905.00	578,905.00		857,136.00		
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	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)
CFF 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	M 14,	
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	2000					0.00	0.00
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Transfers	8097	0,00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	674,467.00	674,467.00	(126,391.00)	674,467.00	0.00	0.09
Special Education Discretionary Grants	8182	89,269.00		(4,376.00)	89,269.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00		0.00	0.00		
Flood Control Funds	8270	0.00	Christophy in thin control	0.00	0.00		
Wildlife Reserve Funds	8280	0.00		0.00	0.00		
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,180,303.00	1,180,303.00	229,026.09	1,507,237.00	326,934.00	27.79
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	Exhibit		0.00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	229,707.00	229,707.00	Agenda	12/12/2016	23,315.00	10.19

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					2.00 140 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	215,947.00	215,947.00	98,169.61	433,454.00	217,507.00	100.7%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	305,000.00	305,000.00	87,115.34	105,000.00	(200,000.00)	-65.6%
TOTAL, FEDERAL REVENUE			2,694,693.00	2,694,693.00	284,581.08	3,062,449.00	367,756.00	13.69
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	197,070.00	197,070.00	22,926.63	197,070.00	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	578,275.00	578,275.00	345,750,78	578,275.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant	0000	0000	0,00					
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	2,702,077.00		3,151.67	2,493,371.00	(208,706.00)	
TOTAL, OTHER STATE REVENUE	/ III Othor	5500	3,477,422.00		371,829.08	3,268,716.00	(208,706.00)	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		3513						
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non- Taxes	LCFF	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	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
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%) Adjustm	n c	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	5,000.00	5,000.00	5,000.00	Ne
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	2,222,023.00	2,222,023.00	266,655.48	2,222,023.00	0.00	0.0
From JPAs	6500	8793	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00
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			2,472,023.00	2,472,023.00	271,655.48	2,477,023.00	5,000.00	0.2
TOTAL, REVENUES			8,644,138.00	8,644,138.00	928,065.64	8,808,188.00	164,050.00	1.9

Exhibit E

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		V-7	_/		1-7		
Certificated Teachers' Salaries	1100	3,443,687.00	3,443,687.00	1,162,703.00	3,447,997.00	(4,310.00)	-0.1%
Certificated Pupil Support Salaries	1200	881,912.00	881,912.00	209,757.88	881,912.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	230,010.00	230,010.00	103,384.53	230,010.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1000	4,555,609.00	4,555,609.00	1,475,845.41	4,559,919.00	(4,310.00)	-0.1%
CLASSIFIED SALARIES		1,000,000.00	1,000,000.00	TI, (TO JO TO), T	1,000,010.00	(1,010.00)	0.17
Classified Instructional Salaries	2100	928,539.00	928,539.00	194,149.52	928,539,00	0.00	0.0%
Classified Support Salaries	2200	781,505.00	781,505.00	182,587.27	713,928.00	67,577.00	8.6%
Classified Supervisors' and Administrators' Salaries	2300	118,743.00	118,743.00	30,030.00	118,743.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	103,571.00	103,571.00	25,715.13	103,571.00	0.00	0.0%
Other Classified Salaries	2900	40,360.00	40,360.00	8,214.32	40,360.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,972,718.00	1,972,718.00	440,696.24	1,905,141.00	67,577.00	3.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,441,911.00	2,441,911.00	181,956.06	2,442,453.00	(542.00)	0.0%
PERS	3201-3202	267,765.00	267,765.00	58,060.73	258,184.00	9,581.00	3.6%
OASDI/Medicare/Alternative	3301-3302	237,510.00	237,510.00	55,657.58	232,297.00	5,213.00	2.2%
Health and Welfare Benefits	3401-3402	1,258,664.00	1,258,664.00	276,454.39	1,216,035.00	42,629.00	3.4%
Unemployment Insurance	3501-3502	3,396.00	3,396.00	949.34	3,364.00	32.00	0.9%
Workers' Compensation	3601-3602	131,779.00	131,779.00	37,252.76	130,525.00	1,254.00	1.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	80000	4,341,025.00	4,341,025.00	610,330.86	4,282,858.00	58,167.00	1.3%
BOOKS AND SUPPLIES			9 200				
Approved Textbooks and Core Curricula Materials	4100	29,023.00	29,023.00	0.00	29,023.00	0.00	0.0%
Books and Other Reference Materials	4200	69,510.00	69,510.00	171,652.41	406,402.00	(336,892.00)	-484.7%
Materials and Supplies	4300	559,692.00	559,692.00	282,705.20	1,103,596.00	(543,904.00)	-97.2%
Noncapitalized Equipment	4400	68,800.00	68,800.00	75,003.46	68,800.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		727,025.00	727,025.00	529,361.07	1,607,821.00	(880,796.00)	-121.29
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	498,982.00	498,982.00	4,107.74	498,982.00	0.00	0.0%
Travel and Conferences	5200	194,721.00	194,721.00	24,533.97	218,496.00	(23,775.00)	-12.29
Dues and Memberships	5300	0.00	0.00	1,100.42	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	22,000.00	22,000.00	5,187.00	22,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	189,739.00	189,739.00	78,996.74	530,309.00	(340,570.00)	-179.5%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5000	1 605 270 00	1 625 279 00	186 110 45	1,717,272.00	(91,894.00)	-5.7%
Operating Expenditures	5800	1,625,378.00	1,625,378.00	186,110.45			
Communications	5900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,532,820.00	2,532,820.00	300,036.32	2,989,059.00	(456,239.00)	-18.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	10004100 00400			, , , , , , , , , , , , , , , , , , ,	, ,		, , ,	
CAPITAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	0.00	29,300.00	700.00	2.3%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,700.00	(700.00)	-4.7%
TOTAL, CAPITAL OUTLAY			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		12222		400 000 00	(104 077 04)	400,000,00	0.00	0.00
Payments to Districts or Charter Schools		7141	160,000,00	160,000.00	(134,677.31)	160,000.00	0.00	0.0%
Payments to County Offices		7142	1,137,675.00	1,137,675.00	142,497.24	1,137,675.00		
Payments to JPAs		7143	68,250.00	68,250.00	0.00	68,250.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments			VV-23-mk)	Sa Titorio	Services.			
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers or	f Indirect Costs)	7400	1,365,925.00	1,365,925.00	7,819.93	1,365,925.00	0.00	0.09
OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT C	THE PARTY OF THE P		1,000,020.00	1,550,020.00	7,010.00	.,_35,620.30	2.30	
OTHER OUTGO - TRANSPERS OF INDIRECT C	0010							
Transfers of Indirect Costs		7310	96,883.00	96,883.00	0.00	91,238.00	5,645.00	5.89
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS	(1004) (-100)	96,883.00	96,883.00	0.00	91,238.00	5,645.00	5.8%
						16,846,961.00		-7.79

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December 1	Object rce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	rce Codes Codes	(A)	(B)	(0)	(b)	(-)	117
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00		
Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of							
Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
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	7651	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs	7699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00		0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS		0.00	0,00	0.00	5.50	0.30	0.07
Contributions from Unrestricted Revenues	8980	7,012,864.00	7,012,864.00	0.00	7,242,145.00	229,281.00	3.3%
Contributions from Restricted Revenues	8990	(200,000.00)			(200,000.00)	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		6,812,864.00	5010 NW 1859218180	0.00	7,042,145.00	229,281.00	3.49
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		6,812,864.00	6,812,864.00	0.00	7,042,145.00	(229,281.00)	3.49

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Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	43,836,460.00	43,836,460.00	20,059,466.54	43,840,461.00	4,001.00	0.0%
2) Federal Revenue	810	00-8299	2,694,693.00	2,694,693.00	284,581.08	3,062,449.00	367,756.00	13.6%
3) Other State Revenue	830	00-8599	5,421,166.00	5,421,166.00	426,808.57	5,105,290.00	(315,876.00)	-5.8%
4) Other Local Revenue	860	00-8799	3,357,617.00	3,357,617.00	549,759.27	3,416,077.00	58,460.00	1.7%
5) TOTAL, REVENUES	4734		55,309,936.00	55,309,936.00	21,320,615.46	55,424,277.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	25,088,393.00	25,088,393.00	7,570,718.08	24,877,965.00	210,428.00	0.8%
2) Classified Salaries	200	00-2999	8,078,856.00	8,078,856.00	1,910,816.64	8,136,607.00	(57,751.00)	-0.7%
3) Employee Benefits	300	00-3999	13,595,545.00	13,595,545.00	2,266,550.65	13,620,633.00	(25,088.00)	-0.2%
4) Books and Supplies	400	00-4999	2,565,393.00	2,565,393.00	834,254.59	3,677,551.00	(1,112,158.00)	-43.4%
5) Services and Other Operating Expenditures	500	00-5999	5,499,985.00	5,499,985.00	1,305,789.58	5,988,445.00	(488,460.00)	-8.9%
6) Capital Outlay	600	00-6999	150,000.00	150,000.00	19,623.00	150,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299	1,641,925.00	1,641,925.00	7,819.93	1,641,925.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(136,033.00)	(136,033.00)	0.00	(140,771.00)	4,738.00	-3.5%
9) TOTAL, EXPENDITURES	D. F. Colombia		56,484,064.00	56,484,064.00	13,915,572.47	57,952,355.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		A State of the state of	(1,174,128.00)	(1,174,128.00)	7,405,042.99	(2,528,078.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	00-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES.		0.00	0,00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
75 w 500 100000	Resource codes	Codes	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(5)	107	_/	\-\ <u>-</u>	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,174,128.00)	(1,174,128.00)	7,405,042.99	(2,528,078.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,539,417.00	7,539,417.00		8,770,609.00	1,231,192.00	16.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,539,417.00	7,539,417.00		8,770,609.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,539,417.00	7,539,417.00		8,770,609.00		
2) Ending Balance, June 30 (E + F1e)			6,365,289.00	6,365,289.00		6,242,531.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	55,000.00	55,000.00		55,000.00		
Stores		9712	0.00	0.00		37,436.05		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	578,905.00	578,905.00		857,136.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,951,846.00	3,951,846.00		3,537,690.00		
1516 Site 1x carryover	0000	9780	64,682.00					
1516 District 1x carryover	0000	9780	112,207.00					
1718 1x Program Improvement	0000	9780	705,000.00					
\$237/ADA One time Mandate 1617 Ma	0000	9780	1,113,900.00					
OPEB	0000	9780	592,092.00					
IMFRP	0000	9780	1,122,490.00					
Kid Connection	0000	9780	241,475.00					
1516 Site 1x carryover	0000	9780		64,682.00				
1516 District 1x carryover	0000	9780		112,207.00				
1718 1x Program Improvement	0000	9780		705,000.00				
\$237/ADA One time Mandate 1617 Ma	0000	9780		1,113,900.00				
ОРЕВ	0000	9780		592,092.00				
IMFRP	0000	9780		1,122,490.00				
Kid Connection	0000	9780		241,475.00				
2016-17 One-Time Discretionary	0000	9780				1,008,183.00		
2015-16 One-Time Discretionary Carry	0000	9780				705,000.00		
OPEB	0000	9780				1,122,490.00		
IMFRP	0000	9780				592,092.00		
Kid Connection	0000	9780				109,925.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,779,538.00	1,779,538.00		1,755,268.95		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	-	1.7	\\\	(-,			
Principal Apportionment							
State Aid - Current Year	8011	26,735,512.00	26,735,512.00	15,358,460.40	21,591,162.00	(5,144,350.00)	-19.2%
Education Protection Account State Aid - Current Year	8012	5,974,788.00	5,974,788.00	1,513,856.00	5,968,138.00	(6,650.00)	-0.1%
State Aid - Prior Years	8019	0.00	0.00	2,463,005.00	0.00	0.00	0.0%
Tax Relief Subventions	8021	62,020.00	62,020.00	0.00	58,297.00	(3,723.00)	-6.0%
Homeowners' Exemptions Timber Yield Tax	8022	1.00	1.00	0.00	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0023	0.00	0.00	0.00	0,00	0,00	0.07.
Secured Roll Taxes	8041	8,956,910.00	8,956,910.00	0.00	9,291,674.00	334,764.00	3.7%
Unsecured Roll Taxes	8042	293,781.00	293,781.00	220,743.40	293,302.00	(479.00)	-0.2%
Prior Years' Taxes	8043	132,457.00	132,457.00	97,392.79	103,612.00	(28,845.00)	-21.8%
Supplemental Taxes	8044	473,655.00	473,655.00	121,424.25	598,601.00	124,946.00	26.4%
Education Revenue Augmentation							
Fund (ERAF)	8045	955,432.00	955,432.00	104,274.66	2,428,857.00	1,473,425.00	154.2%
Community Redevelopment Funds (SB 617/699/1992)	8047	501,904.00	501,904.00	180,310.04	3,756,817.00	3,254,913.00	648.5%
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	0002	0.00	0.00	0.00	5.00	5.66	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		44,086,460.00	44,086,460.00	20,059,466.54	44,090,461.00	4,001.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(250,000.00)	(250,000.00)	0.00	(250,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0000	43,836,460.00	43,836,460.00	20,059,466.54	43,840,461.00	4,001.00	0.0%
FEDERAL REVENUE		15,555,155,65	10,000,100100	==,===,====			
					1/2		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	674,467.00	674,467.00	(126,391.00)	674,467.00	0.00	0.0%
Special Education Discretionary Grants	8182	89,269,00	89,269.00	(4,376.00)	89,269.00	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	0.00		0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00		0.00	0.00	0.00	0.0%
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	1,180,303.00	1,180,303.00	229,026.09	1,507,237.00	326,934.00	27.7%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	Exolail	oit E 0.00	0.00	0.0%
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290	229,707.00			da 12/sl2/201	To the second se	10.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	215,947.00	215,947.00	98,169.61	433,454.00	217,507.00	100.7%
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	305,000.00	305,000.00	87,115.34	105,000.00	(200,000.00)	-65.6%
TOTAL, FEDERAL REVENUE			2,694,693.00	2,694,693.00	284,581.08	3,062,449.00	367,756.00	13.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement				0.00	0.00	0.00	0.00	0.00
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,248,900.00	1,248,900.00	0.00	1,141,730.00	(107,170.00)	-8.6%
Lottery - Unrestricted and Instructional Materia		8560	869,994.00	869,994.00	56,682.52	869,994.00	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	578,275.00	578,275.00	345,750.78	578,275.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant	6207	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Program	6387		0.00		0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	30.000	*******	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00		0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00			0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	1,000	0.00	******	V 2007	
Quality Education Investment Act	7400	8590	0.00	0.00	0,00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	2,723,997.00	2,723,997.00	24,375.27	2,515,291.00	(208,706.00)	-7.79
TOTAL, OTHER STATE REVENUE			5,421,166.00	5,421,166.00	426,808.57	5,105,290.00	(315,876.00)	-5.8%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				100			
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0,00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00				
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor	n-LCFF		0.00	0.00	0.00	0.00	0.00	0.0%
Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Leases and Rentals		8650	31,100.00	31,100.00	14,964.06	31,100.00	0.00	0.09
Interest		8660	73,000.00	73,000.00	36,281.57	90,000.00	17,000.00	23.39
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts					0.00	0.00	0.00	0.00
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	***************************************	0.00	0.09
All Other Fees and Contracts		8689	681,994.00	681,994.00	188,578.04	681,994.00	0.00	0,0
Other Local Revenue		0004	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697 8699	99,500.00		43,280.12	140,960.00	41,460.00	41.79
All Other Local Revenue		8710	99,500.00	0.00	0.00	0.00	0.00	0.09
Tuition		8781-8783	0.00		0.00	0.00	0.00	0.09
All Other Transfers In		0/01-0/03	0,00	0.00	0.00	0.00	0.00	0,0,
Transfers Of Apportionments Special Education SELPA Transfers				40 5000	Man and	Secretary entropy	V250044644	Lincom
From Districts or Charter Schools	6500	8791	0.00		0.00	0.00	0.00	0.09
From County Offices	6500	8792	2,222,023.00	2,222,023.00	266,655.48	2,222,023.00	0.00	0.09
From JPAs	6500	8793	250,000.00	250,000.00	0.00	250,000.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00		0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00		0.00	0.00	0.00	0.0
Other Transfers of Apportionments	5550	22	2.00					
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			3,357,617.00	3,357,617.00	549,759.27	3,416,077.00	58,460.00	1.79
TOTAL, REVENUES			55,309,936.00	55,309,936.00		it E _{55,424,277.00}	114,341.00	0.2

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Outificated Tarebasel Calarica	1100	21,485,551.00	21,485,551.00	6,416,060.47	21,319,861.00	165,690.00	0.8%
Certificated Teachers' Salaries	1200	990,193.00	990,193.00	324,895.48	990,193.00	0.00	0.0%
Certificated Pupil Support Salaries	1300	2,512,649.00	2,512,649.00	830,347.36	2,467,911.00	44,738.00	1.8%
Certificated Supervisors' and Administrators' Salaries	1900	100,000.00	100,000.00	(585.23)	100,000.00	0.00	0.0%
Other Certificated Salaries	1900	25,088,393.00	25,088,393.00	7,570,718.08	24,877,965.00	210,428.00	0.8%
TOTAL, CERTIFICATED SALARIES		25,066,595.00	23,000,393.00	7,570,710.00	24,077,000,00	210,420.00	0.070
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,431,117.00	1,431,117.00	308,985.40	1,431,117.00	0.00	0.0%
Classified Support Salaries	2200	3,183,223.00	3,183,223.00	734,688.92	3,227,189.00	(43,966.00)	-1.4%
Classified Supervisors' and Administrators' Salaries	2300	1,212,787.00	1,212,787.00	315,145.62	1,226,572.00	(13,785.00)	-1.1%
Clerical, Technical and Office Salaries	2400	1,602,443.00	1,602,443.00	390,832.28	1,602,443.00	0.00	0.0%
Other Classified Salaries	2900	649,286.00	649,286.00	161,164.42	649,286.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		8,078,856.00	8,078,856.00	1,910,816.64	8,136,607.00	(57,751.00)	-0.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,957,745.00	4,957,745.00	637,110.43	4,952,658.00	5,087.00	0.1%
PERS	3201-3202	1,037,102.00	1,037,102.00	256,437.62	1,044,916.00	(7,814.00)	-0.8%
OASDI/Medicare/Alternative	3301-3302	1,029,683.00	1,029,683.00	252,619.71	1,033,409.00	(3,726.00)	-0.4%
Health and Welfare Benefits	3401-3402	5,700,142.00	5,700,142.00	870,481.03	5,713,457.00	(13,315.00)	-0.2%
Unemployment Insurance	3501-3502	16,755.00	16,755.00	3,673.45	16,764.00	(9.00)	-0.1%
Workers' Compensation	3601-3602	649,502.00	649,502.00	215,389.40	649,813.00	(311.00)	0.0%
OPEB, Allocated	3701-3702	204,616.00	204,616.00	26,839.01	204,616.00	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	4,000.00	5,000.00	(5,000.00)	New
TOTAL, EMPLOYEE BENEFITS	0001 0002	13,595,545.00	13,595,545.00	2,266,550.65	13,620,633.00	(25,088.00)	-0.2%
BOOKS AND SUPPLIES		10,000,010.00	10,000,010,000				
BOOK AND COLLEGE					8		
Approved Textbooks and Core Curricula Materials	4100	79,023.00	79,023.00	0.00	79,023.00	0.00	0.0%
Books and Other Reference Materials	4200	78,610.00	78,610.00	172,230.73	415,502.00	(336,892.00)	-428.6%
Materials and Supplies	4300	1,796,720.00	1,796,720.00	559,143.59	2,582,086.00	(785,366.00)	-43.7%
Noncapitalized Equipment	4400	611,040.00	611,040.00	102,880.27	600,940.00	10,100.00	1.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,565,393.00	2,565,393.00	834,254.59	3,677,551.00	(1,112,158.00)	-43.4%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	498,982.00	498,982.00	4,107.74	498,982.00	0.00	0.0%
Travel and Conferences	5200	296,647.00	296,647.00	48,452.07	320,422.00	(23,775.00)	-8.0%
Dues and Memberships	5300	35,860.00	35,860.00	33,562.44	35,860.00	0.00	0.0%
Insurance	5400-5450	251,924.00	251,924.00	275,854.27	277,891.00	(25,967.00)	-10.3%
Operations and Housekeeping Services	5500	1,114,000.00	1,114,000.00	415,112.97	1,114,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	447,662.00	447,662.00	150,751.03	824,232.00	(376,570.00)	-84.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	2,641,963.00	2,641,963.00	434,860.82	2,704,111.00	(62,148.00)	-2.49
Communications	5900	212,947.00	212,947.00	(56,911.76)	212,947.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,499,985.00	5,499,985.00	1,305,789.58	5,988,445.00	(488,460.00)	-8.9%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	35,000.00	0.00	34,300.00	700.00	2.0%
Equipment Replacement		6500	115,000.00	115,000.00	19,623.00	115,700.00	(700.00)	-0.69
TOTAL, CAPITAL OUTLAY			150,000.00	150,000.00	19,623.00	150,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	160,000.00	160,000.00	(134,677.31)	160,000.00	0.00	0.09
Payments to County Offices		7142	1,137,675.00	1,137,675.00	142,497.24	1,137,675.00	0.00	0.0
Payments to JPAs		7143	68,250.00	68,250.00	0.00	68,250.00	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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7222	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500		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	276,000.00	276,000.00	0.00	276,000.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,641,925.00	1,641,925.00	7,819.93	1,641,925.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	V= 2017400							
		-				200		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(140.771.00)	A 720 00	2 50
Transfers of Indirect Costs - Interfund		7350	(136,033.00)		0.00	(140,771.00)	4,738.00	-3.59
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(136,033.00)	(136,033.00)	0.00	(140,771.00)	4,738.00	-3.5
TOTAL, EXPENDITURES			56,484,064.00	56,484,064.00	13,915,572.47	57,952,355.00	(1,468,291.00)	-2.6

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource Godes		4.7	(=/	\-/			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0,00	0.00	0.00	0,00	0.00	0.0
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	S							

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Buena Park Elementary Orange County

First Interim General Fund Exhibit: Restricted Balance Detail

30 66456 0000000 Form 01I

2016-17

		2010-17
Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	92,430.00
6230	California Clean Energy Jobs Act	549,400.00
6264	Educator Effectiveness	123,003.00
8150	Ongoing & Major Maintenance Account (RM,	90,319.00
9010	Other Restricted Local	1,984.00
Total, Restricted E	- Balance	857,136.00

2016-17 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	378,090.00	0.00	378,090.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	378,090.00	0.00	378,090.00		-
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	63,902.00	0.00	63,902.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	294,450.00	0.00	294,450.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	15,000.00	0.00	15,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	4,738.00	0.00	4,738.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0,00	378,090.00	0.00	378,090.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES				24			
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		149

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2016-17 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	0.00	0.00		
F. FUND BALANCE, RESERVES						1		
1) Beginning Fund Balance							9.00	
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	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	HOUSE PETERSON	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	0.00	378,090.00	0.00	378,090.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	378,090.00	0.00	378,090.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmer	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				8				
Child Development Parent Fees		8673	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES			0,00	378,090.00	0.00	378,090.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Nesource codes Color codes	VI			, ,	h-t-	
CERTIFICATED SALANES							1
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							ж.
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0,0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	27,500.00	0.00	27,500.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	36,402.00	0.00	36,402.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	63,902.00	0.00	63,902.00	0.00	0.0%

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Description I	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	262,040.00	0.00	262,040.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	31,410.00	0.00	31,410.00	0.00	0.0%
Communications	5900	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	0.00	294,450.00	0.00	294,450.00	0.00	0.0%
CAPITAL OUTLAY				1			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	- League Verror	0.00	15,000.00	0.00	15,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0,0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	4,738.00	0.00	4,738.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	0.00	4,738.00	0.00	4,738.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	378,090.00	0.00	378,090.00		

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		45000					
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources						222	
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%
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							1
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Exhibit E Agenda 12/12/2016 Page 40 of 139 pages Buena Park Elementary Orange County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

30 66456 0000000 Form 12I

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

Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	2,600,000.00	2,600,000.00	33,877.14	2,600,000.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	210,000.00	210,000.00	2,879.18	210,000.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	248,500.00	248,500.00	57,254.32	248,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,058,500.00	3,058,500.00	94,010.64	3,058,500.00		
B. EXPENDITURES				10-		1		
1) Certificated Salaries	1000	0-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	1,099,558.00	1,099,558.00	197,095.04	1,099,558.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	438,042.00	438,042.00	92,775.97	438,042.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	1,412,288.00	1,412,288.00	302,594.43	1,412,288.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	68,150.00	68,150.00	19,685.76	68,150.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299, 0-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	136,033.00	136,033.00	0.00	136,033.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,154,071.00	3,154,071.00	612,151.20	3,154,071.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(95,571.00)	(95,571.00)	(518,140.56)	(95,571.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(95,571.00)	(95,571.00)	(518,140.56)	(95,571.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	823,969.00	823,969.00		894,007.00	70,038.00	8.5%
		9793	0.00	0.00		0,00	0.00	0.0%
b) Audit Adjustments		9/93					0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	823,969.00	823,969.00	-	894,007.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			823,969.00	823,969.00		894,007.00		
2) Ending Balance, June 30 (E + F1e)			728,398.00	728,398.00		798,436.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		79,204.34		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		719,231.66		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	728,398.00	728,398.00		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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,600,000.00	2,600,000.00	33,877.14	2,600,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	410		2,600,000.00	2,600,000.00	33,877.14	2,600,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	210,000.00	210,000.00	2,879.18	210,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			210,000.00	210,000.00	2,879.18	210,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	245,000.00	245,000.00	56,271.75	245,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	982.57	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			248,500.00	248,500.00	57,254.32	248,500.00	0.00	0.0%
TOTAL, REVENUES			3,058,500.00	3,058,500.00	94,010.64	3,058,500.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	917,277.00	917,277.00	152,715.79	917,277.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	94,000.00	94,000.00	24,702.00	94,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	88,156.00	88,156.00	19,677.25	88,156.00	0.00	0.0%
Other Classified Salaries		2900	125.00	125.00	0,00	125.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,099,558.00	1,099,558.00	197,095.04	1,099,558.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	117,092.00	117,092.00	22,041.25	117,092.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	86,163.00	86,163.00	14,937.65	86,163.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	214,110.00	214,110.00	51,862.83	214,110.00	0.00	0.0%
Unemployment Insurance		3501-3502	547.00	547.00	97.60	547.00	0.00	0.0%
Workers' Compensation		3601-3602	20,130.00	20,130.00	3,836.64	20,130.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			438,042.00	438,042.00	92,775.97	438,042.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	114,500.00	114,500.00	29,099.85	114,500.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	2,212.20	30,000.00	0.00	0.0%
Food		4700	1,267,788.00	1,267,788.00	271,282.38	1,267,788.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,412,288.00	1,412,288.00	302,594.43	1,412,288.00	0.00	0.0%

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES		7.5					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,750.00	4,750.00	940.00	4,750.00	0.00	0.0%
Dues and Memberships	5300	1,500.00	1,500.00	635.79	1,500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	15,000.00	15,000.00	5,006.31	15,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	40,500.00	40,500.00	10,274.15	40,500.00	0.00	0.09
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	1,400.00	1,400.00	80.93	1,400.00	0.00	0.09
Communications	5900	5,000.00	5,000.00	2,748.58	5,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	68,150.00	68,150.00	19,685.76	68,150.00	0.00	0.0%
CAPITAL OUTLAY				1			
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				=			
Transfers of Indirect Costs - Interfund	7350	136,033.00	136,033.00	0.00	136,033.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	136,033.00	136,033.00	0.00	136,033.00	0.00	0.09
TOTAL, EXPENDITURES		3,154,071.00	3,154,071.00	612,151.20	3,154,071.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								1
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		2000000	0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	×		0.00	0.00	0.00	0.00		

Exhibit E Agenda 12/12/2016 Page 47 of 139 pages Buena Park Elementary Orange County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

30 66456 0000000 Form 13I

Daggurag	Description	2016/17 Projected Year Totals
Resource	Description	Trojected Tear Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	719,231.66
Total, Restr	icted Balance	719,231.66

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,000.00	4,000.00	502.40	4,000.00	0.00	0.0%
5) TOTAL, REVENUES		254,000.00	254,000.00	502.40	254,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	18,650.00	18,650.00	8,074.65	18,650.00	0.00	0.0%
3) Employee Benefits	3000-3999	6,456.00	6,456.00	2,517.35	6,456.00	0.00	0.0%
4) Books and Supplies	4000-4999	34,000.00	34,000.00	0.00	34,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	148,500.00	148,500.00	12,045.77	148,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	167,500.00	167,500.00	109,845.00	167,500.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		375,106.00	375,106.00	132,482.77	375,106.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(121,106.00)	(121,106.00)	(131,980.37)	(121,106.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Exhibit E Agenda 12/12/2016 Page 49 of 139 pages

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(121,106.00)	(121,106.00)	(131,980.37)	(121,106.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						547,691.00	(54.474.00)	0.00
a) As of July 1 - Unaudited		9791	599,165.00	599,165.00		547,691.00	(51,474.00)	-8.6%
b) Audit Adjustments		9793	0.00	0.00	egy silve i di	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	599,165.00	599,165.00		547,691.00		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			599,165.00	599,165.00		547,691.00		
2) Ending Balance, June 30 (E + F1e)			478,059.00	478,059.00		426,585.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		426,585.00		
Other Assignments		9780	478,059.00	478,059.00		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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers			1					
LCFF Transfers - Current Year		8091	250,000.00	250,000.00	0.00	250,000.00	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			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	- Total (ma) (5.1 km)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	502.40	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	502.40	4,000.00	0.00	0.09
TOTAL, REVENUES			254,000.00	254,000.00	502.40	254,000.00		

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	18,650.00	18,650.00	8,074.65	18,650.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		18,650.00	18,650.00	8,074.65	18,650.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	2,590.00	2,590.00	1,111.79	2,590.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,426.00	1,426.00	613.20	1,426.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,069.00	2,069.00	631.70	2,069.00	0.00	0.0%
Unemployment Insurance	3501-3502	9.00	9.00	4.00	9.00	0.00	0.0%
Workers' Compensation	3601-3602	362,00	362.00	156.66	362.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		6,456.00	6,456.00	2,517.35	6,456.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	34,000.00	34,000.00	0.00	34,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		34,000.00	34,000.00	0.00	34,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	148,000.00	148,000.00	12,000.00	148,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	500,00	500.00	45.77	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		148,500.00	148,500.00	12,045.77	148,500.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	167,500.00	167,500.00	109,845.00	167,500.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		167,500.00	167,500.00	109,845.00	167,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		375,106.00	375,106.00	132,482.77	375,106.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							*	
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources				997-600				
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
		8979	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		0979			0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Buena Park Elementary Orange County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

30 66456 0000000 Form 14I

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

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	921,061.00	921,061.00	9,667.03	1,242,847.00	321,786.00	34.9%
5) TOTAL, REVENUES		921,061.00	921,061.00	9,667.03	1,242,847.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	50,000.00	50,000.00	115,131.27	136,298.00	(86,298.00)	-172.6%
Services and Other Operating Expenditures	5000-5999	50,000.00	50,000.00	111,385.96	130,767.00	(80,767.00)	-161.5%
6) Capital Outlay	6000-6999	7,594,731.00	7,594,731.00	1,469,494.18	9,819,784.00	(2,225,053.00)	-29.3%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	100,654.00	100,654.00	0.00	4,312,830.00	(4,212,176.00)	-4184.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	A STATE OF THE STA	7,795,385.00	7,795,385.00	1,696,011.41	14,399,679.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,874,324.00)	(6,874,324.00)	(1,686,344.38)	(13,156,832.00)		
D, OTHER FINANCING SOURCES/USES		(0,074,024.00)	(0,014,024.00)	(1,000,011.00)	(10)1001001007		
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	2000 0070		000	0.00	12,176,026.00	12,176,026.00	Nev
a) Sources	8930-8979	0.00	0.00				0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	12,176,026.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,874,324.00)	(6,874,324.00)	(1,686,344.38)	(980,806.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,874,324.00	6,874,324.00	学生和社会活情	6,604,142.00	(270,182.00)	-3.99
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,874,324.00	6,874,324.00		6,604,142.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,874,324.00	6,874,324.00		6,604,142.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		5,623,336.00		
Components of Ending Fund Balance								
Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		0.00						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		5,623,336.00		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0,00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								#
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	21,061.00	21,061.00	9,667.03	33,361.00	12,300.00	58.4%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	900,000.00	900,000.00	0.00	1,209,486.00	309,486.00	34.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			921,061.00	921,061.00	9,667.03	1,242,847.00	321,786.00	34.9%
TOTAL, REVENUES			921,061.00	921,061.00	9,667.03	1,242,847.00		

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Description Re	esource Codes Ob	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS	3	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3	3201-3202	0.00	0.00	0.00	0,00	0.00	0.09
OASDI/Medicare/Alternative	3	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	92,323.49	92,326.00	(92,326.00)	Nev
Noncapitalized Equipment		4400	50,000.00	50,000.00	22,807.78	43,972.00	6,028.00	12.19
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	115,131.27	136,298.00	(86,298.00)	-172.69
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0,00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	50,000.00	87,056.87	103,876.00	(53,876.00)	-107.89
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	24,329.09	26,891.00	(26,891.00)	Ne
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		50,000.00	50,000.00	111,385.96	130,767.00	(80,767.00)	-161.59

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Description Resour	ce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,566,300.00	7,566,300.00	871,810.74	9,210,264.00	(1,643,964.00)	-21.7%
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	28,431.00	28,431.00	597,683.44	609,520.00	(581,089.00)	-2043.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,594,731.00	7,594,731.00	1,469,494.18	9,819,784.00	(2,225,053.00)	-29.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	100,654.00	100,654.00	0.00	147,830.00	(47,176.00)	-46.9%
Other Debt Service - Principal		7439	0.00	0.00	0.00	4,165,000.00	(4,165,000.00)	Nev
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			100,654.00	100,654.00	0.00	4,312,830.00	(4,212,176.00)	-4184.8%
TOTAL. EXPENDITURES			7,795,385.00	7,795,385,00	1,696,011.41	14,399,679.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
		7010	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	5,55	0.070
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0,00	12,176,026.00	12,176,026.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	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	12,176,026.00	12,176,026.00	Nev
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	- Company		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	12,176,026.00		

Exhibit E Agenda 12/12/2016 Page 60 of 139 pages Buena Park Elementary Orange County

First Interim Building Fund Exhibit: Restricted Balance Detail

30 66456 0000000 Form 21I

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

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	•						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	221,620.00	221,620.00	6,550.57	225,750.00	4,130.00	1.9%
5) TOTAL, REVENUES	100.600	221,620.00	221,620.00	6,550.57	225,750.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,000.00	1,000.00	171.87	1,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	400,000.00	400,000.00	0.00	355,607.00	44,393.00	11.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		401,000.00	401,000.00	171.87	356,607.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(179,380.00)	(179,380.00)	6,378.70	(130,857.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND			V470 000 00V	(470 000 00)	6,378.70	(130,857.00)		
BALANCE (C + D4)			(179,380.00)	(179,380.00)	6,378.70	(130,857.00)		
F. FUND BALANCE, RESERVES						ľ		
1) Beginning Fund Balance		10000		201.001.00		271,379.00	(50,000,00)	40.00
a) As of July 1 - Unaudited		9791	324,281.00	324,281.00		2/1,3/9.00	(52,902.00)	-16.39
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			324,281.00	324,281.00		271,379.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			324,281.00	324,281.00		271,379.00		
2) Ending Balance, June 30 (E + F1e)			144,901.00	144,901.00		140,522.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		157.150						
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	144,901.00	144,901.00		140,522.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		pelita e L

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,870.00	1,870.00	1,855.45	6,000.00	4,130.00	220.9%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	219,750.00	219,750.00	4,695.12	219,750.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			221,620.00	221,620.00	6,550.57	225,750.00	4,130.00	1.9%
TOTAL, REVENUES			221,620.00	221,620.00	6,550.57	225,750,00		

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Description Resource C	odes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	odes Object Codes	(A)	(B)	(0)	(b)	(E)	(F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
		201212					0.00
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
BOOKS AND SULF EILS							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0,00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES			,				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5000	4 000 00	4 000 00	474.07	1,000,00	0.00	0.0
Operating Expenditures	5800	1,000.00	1,000.00	171.87	1,000.00		
Communications	5900	1,000.00	1,000.00	0.00 171.87	1,000.00	0.00	

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	400,000.00	400,000.00	0.00	355,607.00	44,393.00	11.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			400,000.00	400,000.00	0.00	355,607.00	44,393.00	11.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			401,000.00	401,000.00	171.87	356,607.00		

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Description	Resource Codes Obje	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			1					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00			0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00			
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings Other Sources		0900	0.00	0.00	0.00	0.00	0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		_				0.00	0.00	0.000
Proceeds from Certificates of Participation		8971	0,00	0.00	0.00		0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Buena Park Elementary Orange County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

30 66456 0000000 Form 25I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	Resource codes Object codes						
A. REVENDES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	419,521.00	419,521.00	5,944.54	428,000.00	8,479.00	2.0%
5) TOTAL, REVENUES		419,521.00	419,521.00	5,944.54	428,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,105.00	2,105.00	5,344.02	9,407.00	(7,302.00)	-346.9%
6) Capital Outlay	6000-6999	1,610,000.00	1,610,000.00	2,372,956.73	2,652,698.00	(1,042,698.00)	-64.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	125,000.00	125,000.00	29,818.68	125,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,737,105.00	1,737,105.00	2,408,119.43	2,787,105.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,317,584.00)	(1,317,584.00)	(2,402,174.89)	(2,359,105.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,317,584.00)	(1,317,584.00)	(2,402,174.89)	(2,359,105.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,685,888.00	1,685,888.00		3,204,678.00	1,518,790.00	90.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,685,888.00	1,685,888.00		3,204,678.00		LINE'S
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,685,888.00	1,685,888.00		3,204,678.00		
2) Ending Balance, June 30 (E + F1e)			368,304.00	368,304.00		845,573.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	368,304.00	368,304.00		845,573.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	Maria de la compania	9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Other Local Revenue							× 1	
Community Redevelopment Funds		2005	440,000,00	418,000.00	0.00	418,000.00	0,00	0.09
Not Subject to LCFF Deduction		8625	418,000.00	418,000.00	0.00	416,000.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0
Interest		8660	1,521.00	1,521.00	5,944.54	10,000.00	8,479.00	557.59
Net Increase (Decrease) in the Fair Value of Investment	'S	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			419,521.00	419,521.00	5,944.54	428,000.00	8,479.00	2.0
FOTAL, REVENUES			419,521.00	419,521.00	5,944.54	428.000.00		

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

Description Resour	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0,00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0,00	4,801.57	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,105.00	2,105.00	542.45	9,407.00	(7,302.00)	-346.9%
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,105.00	2,105.00	5,344.02	9,407.00	(7,302.00)	-346.99

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	1,610,000.00	1,610,000.00	2,372,956.73	2,652,698.00	(1,042,698.00)	-64.8
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,610,000.00	1,610,000.00	2,372,956.73	2,652,698.00	(1,042,698.00)	-64.8
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	11,700.00	11,700.00	821.31	11,700.00	0.00	0.0
Other Debt Service - Principal		7439	113,300.00	113,300.00	28,997.37	113,300.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		125,000.00	125,000.00	29,818.68	125,000.00	0.00	0.0
TOTAL. EXPENDITURES			1,737,105.00	1,737,105.00	2,408,119.43	2,787,105.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	(Cooding Codes	ODJUGE STATE	V-7	,=,				
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		1 2000 12	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
ANY THE MENT APPROXICE		7040	0.00	0.00	0,00	0.00	0.00	0.0%
To: General Fund/CSSF		7612	0.00	0,00	0,00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from 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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
		33.3	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0,00	0,00				
T. (5.4 (5.4 (5.4 (5.4 (5.4 (5.4 (5.4 (5.		7651	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7099	20072011	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00			0.07
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0,00	0.00		Lyur 7

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

30 66456 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,399,807.00	1,399,807.00	0.00	2,255,455.00	855,648.00	61.1%
5) TOTAL, REVENUES		1,399,807.00	1,399,807.00	0.00	2,255,455.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,856,694.00	1,856,694.00	0.00	2,832,744.00	(976,050.00)	-52.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,856,694.00	1,856,694.00	0.00	2,832,744.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(456,887.00)	(456,887.00)	0.00	(577,289.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	HARMAN AND AND AND AND AND AND AND AND AND A	0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(456,887.00)	(456,887.00)	0.00	(577,289.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							W-1 V22-24	
a) As of July 1 - Unaudited		9791	3,102,571.00	3,102,571.00		3,251,998.00	149,427.00	4.8%
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		:	3,102,571.00	3,102,571.00		3,251,998.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,102,571.00	3,102,571.00		3,251,998.00		
2) Ending Balance, June 30 (E + F1e)			2,645,684.00	2,645,684.00		2,674,709.00		
Components of Ending Fund Balance								
a) Nonspendable		100m Will 1				2.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	2,645,684.00	2,645,684.00		2,674,709.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		3.53.5	0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies		2011	4 044 404 00	1 211 101 00	0,00	2,205,170.00	890,766.00	67.8%
Secured Roll		8611	1,314,404.00	1,314,404.00	0.00	0.00	(2.00)	-100.0%
Unsecured Roll		8612	2.00	2.00				
Prior Years' Taxes		8613	36,273.00	36,273.00	0.00	14,527.00	(21,746.00)	-60.0%
Supplemental Taxes		8614	42,181.00	42,181.00	0,00	18,579.00	(23,602.00)	-56.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,947.00	6,947.00	0.00	17,179.00	10,232.00	147.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,399,807.00	1,399,807.00	0.00	2,255,455.00	855,648.00	61.1%
TOTAL, REVENUES			1,399,807.00	1,399,807.00	0.00	2,255,455.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	651,128.00	651,128.00	0.00	1,636,222.00	(985,094.00)	-151.39
Bond Interest and Other Service Charges		7434	1,205,566.00	1,205,566.00	0.00	1,196,522.00	9,044.00	0.89
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		1,856,694.00	1,856,694.00	0.00	2,832,744.00	(976,050.00)	-52.6%
10 May of the total formating translate of findings of						vi vi		
TOTAL, EXPENDITURES			1,856,694.00	1,856,694.00	0.00	2,832,744.00	SEASON STEEL STREET	VIII (III P) (I)

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

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

30 66456 0000000 Form 51I

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	2,674,709.00
Total Restrict	ed Balance	2,674,709.00

ange County						
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,699.09	4,699.09	4,665.39	4,700.39	1.30	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	09
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	00
4. Total, District Regular ADA	4,699.09	4,699.09	4,665.39	4,700.39	1.30	0'
(Sum of Lines A1 through A3)	4,099.09	4,699.09	4,000.39	4,700.39	1.30	1 0
5. District Funded County Program ADA	35.30	35.30	28.73	28.73	(6.57)	-19
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00		0.00	0.00	
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	0.00	0.00	0.00	0,00		
(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				120.00	/o. ===	
(Sum of Lines A5a through A5f)	35.30	35.30	28.73	28.73	(6.57	-19
6. TOTAL DISTRICT ADA	. =	. =	100110	4 700 40	/5.07	
(Sum of Line A4 and Line A5g)	4,734.39	4,734.39		4,729.12	(5.27)	
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	
8. Charter School ADA						
(Enter Charter School ADA using	The state of the state of					
Tab C. Charter School ADA)						

Printed: 12/8/2016 11:52 AM

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

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA			****			
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 t	use this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	und 01 or Fund 62	use this worksh	eet to report thei	r ADA.
		7-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-				
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.			
	0.00	0.00	0.00	0.00	0.00	0%
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA						
	0.00	0.00	0.00	0.00	0.00	09
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	09
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program						
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	1 0
3. Charter School Funded County Program ADA		200	0.00	0.00	0.00	0
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0'
 b. Special Education-Special Day Class 	0.00	0.00	0.00			
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						100
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0'
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0
4. TOTAL CHARTER SCHOOL ADA				_		_
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	00
FUND 09 or 62: Charter School ADA correspondin	g to SACS finan	cial data reporte	ed in Fund 01 or	Fund 62.		
VIII 765 MSERGE					0.00	00
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
6. Charter School County Program Alternative						
Education ADA			1			1 0
 County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	0'
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,					2.20	88
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program						
Alternative Education ADA					55 24000	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
7. Charter School Funded County Program ADA				7		
a. County Community Schools	0.00	0.00	0.00	0.00		
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00		0.00		
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	1					
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County	3.50					
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	C
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.50	5.50		
	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0,00	0.00	0.50	0.50	
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62						
Nepolled in Fund VI, V3, VI V4		0.00	0.00	0.00	0.00	

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

A Colore	Buena Park Elementary Orange County			J	First in 2016-17 INTEF Sashflow Workshee	PITST INTERIM REPORT Cashflow Worksheet - Budget Year (1)					30 66456 0000000 Form CASH
Source S		Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Sources	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
Sources Sour	A. BEGINNING CASH			11,908,133.62	14,541,395.83	14,527,419.99	16,238,663.65	16,049,013.57	13,220,007.84	17,915,695.14	15,496,632.23
Figure F	B. RECEIPTS LCFF/Revenue Limit Sources				200	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	000000000000000000000000000000000000000	c c	1 100 035 00	1 183 207 00	512 915 00
Section 599	Principal Apportionment	8010-8019		3,839,615.10	3,839,615.10	5,353,471.10	6,302,620.10	0.00	00.000,000,000	7 646 649 07	208 300 44
1000 1000	Property Taxes	8020-8079		421,487.20	14,2/9.18	266,966.54	21,412.22	16.700,050,1	0,020,020,0	0.00	0000
State Stat	Miscellaneous Funds	8080-808		0.00	0.00	010 700 14	(630 034 53)	8 225 QA	714 928 33	3 054 33	2 054 33
Control Cont	rederal Kevenue	8100-8288		70 470 904	62,604,44	275 878 75	(418 549 56)	191 374 49	563 216 30	562 842 66	00.0
Septiminary	Other State Revenue	8300-8288		400,074.37	02,004.41	373,070,73	(410,049.00)	04.04.0	000,400	400 004 74	A47 009 50
Section Sect	Other Local Revenue	8600-8799		572,011.02	194,784.54	92,579.95	(309,616.24)	84,9/3.49	532,331.89	492,224.74	417,000.30
Concess Sego Sego Sego Sego Sego Sego Sego Sego	Interfund Transfers In	8910-8929		00.00	0.00	00.00	00:00	0.00	0.00	0.00	0.00
100 1899 200	All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1999 2000-2899 2891-2810-581 2.2816.384-539 2.2816.2856 2.472.505.74 2.456.222-58 2.896.826 2.472.605.74 2.456.222-58 2.896.826 2.472.605.74 2.486.822 2.466.601.05 2.2816.384 2	TOTAL RECEIPTS			5,797,976.79	4,155,071.19	6,402,635.48	4,964,932.00	2,117,661.83	7,130,775.05	4,888,037.70	1,241,167.97
COOC-989	C. DISBURSEMENTS	4000 4000		304 240 25	2 242 264 33	2 303 628 66	2 A72 505 7A	2 436 232 58	29 593 58	4 514 734 78	2 294 681 31
Month-State	Cer illicated Salar les	1000-1999		00.0	20,000,000	644 064 74	757 476 99	760 100 50	751 648 41	657 160 95	685 504 22
1000-0599 1000	Classmed Salaries	2000-2888		0.00	200,020,03	4 407 500 00	127, 120.00	000 474 00	646.040.62	1 206 243 73	1 158 127 17
1000-6699 1000-6999 1000	Employee Benefits	3000-3999		598,973.43	670,996.64	1,16/,580.96	(1/1,000.38)	989,471.63	040,010.03	1,200,243.13	1,130,127.11
FORTHERMS FORT	Books and Supplies	4000-4999		(209.79)	216,946.22	140,950.60	4/6,867.56	155,558.79	130,127.78	105,330.17	507,044.40
7000-6599 7000	Services	2000-2999		396,245.58	323,553.59	328,104.07	257,686.34	47,002.00	003,092.00	00.000,100	40.021,000
70007489	Capital Outlay	6000-6599		0.00	0.00	0.00	19,623.00	19,623.00	26,396.00	0.00	0.00
TROD-7659 TROD	Other Outgo	7000-7499		35,624.31	35,624.31	35,624.31	(99,053.00)	140,545.30	190,545.00	212,088.00	00.78,812
Transis Tran	Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
1421,552,88 4,066,313.14 4,710,750,31 3,713,956,14 4,972,643.65 2,443,413.90 7,307,100.61 5,230,01 2000-2029 2,668,102.13 (227,00) (227,00) (266,90)	All Other Financing Uses	7630-7699		00.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00
111-5194 126 127	TOTAL DISBURSEMENTS		い 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	1,421,552.88	4,069,313.14	4,710,750.31	3,713,956.14	4,972,543.95	2,443,413.90	7,307,100.61	5,230,014.80
111-5199 111-5199	D. BALANCE SHEET ITEMS										
149 149	Cash Not in Transling	0111_0100	00.0	00 0	00 0	00.00	00.00	0.00	00:00	00.00	0.00
149,416.20 0.00 0	Accounts Receivable	9200-9299	2 668 10	(237.00)	237.00	(556.90)	2,667,933.53	(1,000.21)	1,725.71	00.00	0.00
Section	Die From Other Funds	9310		000	000	00.0	87.427.97	61.988.23	0.00	00.00	00.00
1,100,000 1,10	Store	9330	37.436.05	00.0	00.0	000	0.00	00.00	0.00	0.00	0.00
1,000, 1	Stories Constitution	0330	00.004	00.0	000	000	00 0	00.00	0.00	0.00	00:00
9500-9599 9500-9599	Other Current Apple	0000	00.0	(2) 854 OB)	(10 552 92)	(7 349 81)	(20 518 43)	(749.46)	37.024.68	0.00	0.00
1,100,000,000 1,100,000	Deferred Outflows of Decourage	9240	00.0	000	000	000	000	00.0	00.00	0.00	00.00
9600-9699 5.237,914,56 1,180,506.37 89,417.97 (22,265.20) 3,925,469.01 34,362.17 30,424.24 0.00 9610 250,000.00 0.00 0.00 250,000.00 0.00<	Clibtotal	0646	2 854 954 38	(3.091.06)	(10.315.92)	(2 906 71)	2.734.843.07	60.238.56	38,750.39	0.00	0.00
9500-9599 5,237,914,56 1,180,506.37 89,417.97 (22,265.20) 3,925,469.01 34,362.17 30,424.24 0.00 9610 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00 9640 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 559,564.27 559,564.27 0.00 0.00 0.00 0.00 0.00 9650 9650 569,274.24 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 9650 0.00 0.	Liabilities and Deferred Inflows		00:100,100,13		(1000)						
9610 250,000,000 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Payable	9500-9599			89,417.97	(22,265.20)	3,925,469.01	34,362.17	30,424.24	00.00	0.00
9640 600 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due To Other Funds	9610			00.00	00.00	250,000.00	00.00	00.00	00.00	0.00
9650 559,564.27 559,564.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640	0.00	00.00	00.00	00.00	0.00	00.00	0.00	00.00	00.00
9690 6,047,478.83 1,740,070.64 89,417.97 (22,265.20) 4,175,469.01 34,362.17 30,424.24 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Unearned Revenues	9650	559,564.27	559,564.27	00.00	00.00	0.00	00:00	00.00	00.00	00.00
S (4.17, 478, 83	Deferred Inflows of Resources	0696	0.00	0.00	00:00	00.00	00'0	00.00	00.00	00.00	0.00
9910 0.00 (3,192,524.45) (1,743,161.70) (99,733.89) 19,388.49 (1,440,625.94) 25,876.39 8,326.15 0.00 (3,988,844 (1,440,625.94) (2,829,005,73) 4,695,687.30 (2,419,062.91) (3,988,844 (1,440,625.94) (2,829,005,73) 4,695,687.30 (2,419,062.91) (3,988,844 (1,507,7419.98 16,238,663.65 16,049,013.57 13,220,007.84 17,915,695.14 15,496,632.23 11,507,78	SUBTOTAL		6.047,478.83	40.07	89,417.97	(22,265.20)	4,175,469.01	34,362.17	30,424.24	00:00	0.00
S	Nonoperating										
- C + D) 2,633,262,21 (13,975,84) 1,711,243,66 (189,650,08) (2,829,005,73) 4,695,687,30 (2,419,062,91) (2,419,062,91) (14,541,395,83 14,527,419,99 16,238,663,65 16,049,013,57 13,220,007,84 17,915,695,14 15,496,632,23	Suspense Clearing	9910	(3 192 524 45)	(1 743 161 70)	(99.733.89)	19.358.49	(1,440,625.94)	25,876.39	8,326.15	0.00	0.00
14,641,395.83 14,527,419.99 16,238,683.65 16,049,013.57 13,220,007.84 17,915,695.14 15,496,632.23	F NET INCREASE/DECREASE (B - C -	(2)		2 633 262 21	(13.975.84)	1,711,243.66	(189,650.08)	(2,829,005.73)	4,695,687.30	(2,419,062.91)	(3,988,846.83)
	F ENDING CASH (A + F)			14,541,395.83	14,527,419.99	16,238,663.65	16,049,013.57	13,220,007.84	17,915,695.14	15,496,632.23	11,507,785.40
ACCITATION ON IN THE PROPERTY AND A	C ENDING CASH PLUS CASH										
	ACCRUALS AND ADJUSTMENTS							The second second			

Exhibit E

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Printed: 12/8/2016 11:41 AM

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

Buena Park Elementary Orange County

30 66456 0000000 Form CASH

ACTIVALS THOUGH THE ACCOUNTY OF ACCO		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
R. GEGENBROS CASH F. CASH CASH CASH F. CASH CASH CASH CASH CASH CASH CASH CASH	ACTUALS THROUGH THE MONTH OF						世帯を見る。			
Principal Approximent	A BEGINNING CASH		11,507,785.40	9,803,696.40	8,994,831.52	4,151,028.95				
Property Transe Property Character Property C	B. RECEIPTS LCFF/Revenue Limit Sources									
Proposed Programs (According Control Programs) SECTION (ACCORDING CONTROL PROGRAMS) SECTION (ACCORDING CONTROL PROGRAMS) SECTION (ACCORDING CONTROL PROGRAMS) CONTROL PROGRAMS (ACCORDING CONTR	Principal Apportionment	8010-8019	2,004,950.00	512,915.00	512,915.00	2,004,951.60	00.00	00.00	27,559,300.00	27,559,300.00
Mode Separation of Separation Separation of Separation	Property Taxes	8020-8079	585,216.45	2,910,999.35	373,631.36	3,318,808.15	0.00	00.00	16,531,161.00	16,531,161.00
Profession Revenue 610,06599 71,187 28,191,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,187 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190 71,180 73, 93,11,190	Miscellaneous Funds	8080-8099	00:00	00:00	00.00	00:00	(250,000.00)	00.00	(250,000.00)	(250,000.00)
Order Sales Order Sales Trig 1875 SST 1870 CST 1870 CST 1874 CST 1870	Federal Revenue	8100-8299	2.054.33	441.40	562.00	1,107,471.00	941,076.00	0.26	3,062,449.00	3,062,449.00
Page 1967 Page 2002 Page	Other State Revenue	8300-8599	78.187.55	331,130,01	00.00	696.40	2,951,034.02	00.00	5,105,290.00	5,105,290.00
Authority Transfers in Sinte-step Color Colo	Other I ocal Revenue	8600-8799	562.623.77	303,598.85	239.674.94	452,518.01	(219,436.46)	00.00	3,416,077.00	3,416,077.00
Old Michael Francing Sources 6500-8677 Close	Interfund Transfers In	8910-8929	0.00	00:00	00.00	0.00	00.00	00.00	00.00	0.00
TOTAL RECEIPTS TOTA	All Other Financing Sources	8930-8979	0.00	00.00	00.00	0.00	00:00	00:00	00.00	0.00
C. DISBURSEMENTS 1000-1699 2.288.8537 2.288.862.00 3.061.089-94 38.44.71:16 0.00 8.18960 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.965.00 24.977.966.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.977.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.977.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.976.00 24.977.976.00	TOTAL RECEIPTS		33,03	4,059,084.61	1,126,783.30	6,884,445.16	3,422,673.56	0.26	55,424,277.00	55,424,277.00
Cartification Salariaes 1000, 26999 725, 1011 150, 26999 725, 1011 150, 26999 725, 1011 150, 26999 725, 1011 150, 26999 725, 1011 725, 262, 262, 262, 262, 262, 262, 262, 2	C. DISBURSEMENTS	0007		0000	2000	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	c	o o	24 877 965 00	24 877 965 00
Continue of the continue of	Certificated Salaries	1000-1999	7,299,853.37	2,296,480.20	3,081,099.94	304,071.10	0.00	0.00	0 406 607 04	0 126 607 00
Booksele Separatesisment 3000-3898 988-288-815 1.104-00-18 98-20-9-18 1.104-00-18 98-20-9-18 1.104-00-18 98-20-9-18 1.104-00-18 98-20-9-18 1.104-00-18 98-20-9-18 1.104-00-18 <th< td=""><td>Classified Salaries</td><td>2000-2999</td><td>726,101.14</td><td>699,909.33</td><td>826,802.69</td><td>/35,0/9.35</td><td>383,4/4.69</td><td>0.00</td><td>8,130,007.01</td><td>8,135,607,00</td></th<>	Classified Salaries	2000-2999	726,101.14	699,909.33	826,802.69	/35,0/9.35	383,4/4.69	0.00	8,130,007.01	8,135,607,00
Books and Supplies 4000-4999 172-2855 51.25.095-11 172-24895677 0.05 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 0.36 361.735-10 1.360.135-10 </td <td>Employee Benefits</td> <td>3000-3999</td> <td>938,491.90</td> <td>899,259.88</td> <td>1,064,005.18</td> <td>932,099.78</td> <td>3,520,372.25</td> <td>(0.01)</td> <td>13,620,632.99</td> <td>13,620,633.00</td>	Employee Benefits	3000-3999	938,491.90	899,259.88	1,064,005.18	932,099.78	3,520,372.25	(0.01)	13,620,632.99	13,620,633.00
Septiculary Sobol-Septe 576,431-34 48311128 566,681-56 313188,12 576,4731 0.00 5,888,449 5,888,449 5,888,449 5,888,449 5,888,449 5,888,449 5,888,449 5,888,449 5,888,449 6,888,000 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,015.61 150,015.61 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,000.01 150,015.60 150,000.01 <t< td=""><td>Books and Supplies</td><td>4000-4999</td><td>122,948.35</td><td>270,251.80</td><td>213,059.11</td><td>193,475.93</td><td>1,224,893.67</td><td>0.35</td><td>3,677,551.00</td><td>3,677,551.00</td></t<>	Books and Supplies	4000-4999	122,948.35	270,251.80	213,059.11	193,475.93	1,224,893.67	0.35	3,677,551.00	3,677,551.00
Capital Outlay Good-Geep 54,380,00 100 0.00 0.00 0.00 0.00 1,501,154,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,00 1,500,154,00	Services	5000-5999	576,431.34	483,111.28	566,681.95	313,198.12	576,479.74	0.00	5,988,444.99	5,988,445.00
Other Dulgo Other Planding Uses 7760-7589 218.857 DD 218.857 DD <t< td=""><td>Capital Outlay</td><td>6659-0009</td><td>54,358.00</td><td>00.00</td><td>0.00</td><td>00.00</td><td>00:00</td><td>10.01</td><td>150,000.01</td><td>150,000.00</td></t<>	Capital Outlay	6659-0009	54,358.00	00.00	0.00	00.00	00:00	10.01	150,000.01	150,000.00
Total Other Finance Colored Total Colored	Other Outgo	7000-7499	218,937.00	218,937.00	218,937.00	74,407.77	00.00	00.00	1,501,154.00	1,501,154.00
All Other Financing Uses 7630-7689 7630-7480 7	Interfund Transfers Out	7600-7629	00.00	0.00	0.00	00.00	0.00	0.00	00.00	00.00
TOTAL DISBURSEMENTS 4937,121.10 4,887,948.49 5,870,556.87 2,602,832.11 5,705,220.35 0.35 57,952,355.00 D. BALANCE SHEET ITEMS A32A AND ESHEET ITEMS 4,837,121.10 4,887,948.49 5,870,556.87 2,602,832.11 5,705,220.35 0.05 0.00 Cash Not in Treasury Assers Acounts Receivable Sources 9310 0.00	All Other Financing Uses	7630-7699	00.00	00.00	0.00	00.00	0.00	00.00	00.00	00.00
D. BALANCE SHEET ITEMS State and Deferred Outliness State Counting Expenditures State Co	TOTAL DISBURSEMENTS		4,937,121.10	4,867,949.49	5,970,585.87	2,602,832.11	5,705,220.35	0.35	57,952,355.00	57,952,355.00
Absels and Deferred Outflows 9111-9199 0.00	D. BALANCE SHEET ITEMS					n.				
Cash Not in Transary First Stay 911-9199 0,000 <th< td=""><td>Assets and Deferred Outflows</td><td></td><td></td><td>,</td><td></td><td></td><td>0</td><td>0</td><td>000</td><td>(E)</td></th<>	Assets and Deferred Outflows			,			0	0	000	(E)
Accounts Receivable 9200-9299 0.00 0.00 0.00 0.00 0.00 149416.20 Stores 9310 0.00 0.00 0.00 0.00 0.00 0.00 149416.20 Stores 9320 0.00 0.00 0.00 0.00 0.00 0.00 149416.20 Stores 9320 0.00	Cash Not In Treasury	9111-9199	00.00	00.0	00.00	0.00	0.00	00.0	0.00	
Due From Other Funds 9310 0.00<	Accounts Receivable	9200-9299	00.00	0.00	0.00	0.00	0.00	00.00	2,668,102.13	
Stores Stores Stores Stores Stores Stores Stores Stores Stores OLD 0.00	Due From Other Funds	9310	0.00	00.00	0.00	0.00	0.00	0.00	149,416.20	
Prepaid Expenditures 9330 0.00<	Stores	9320	0.00	00:00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets 9340 0.00 0.00 0.00 0.00 0.00 Deferred Outflows of Resources Deferred Outflows of Resources Subscript 9490 0.00 <td>Prepaid Expenditures</td> <td>9330</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>00.0</td> <td>0.00</td> <td></td>	Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	00.0	0.00	
Deferred Outflows of Resources 9490 0.000 <t< td=""><td>Other Current Assets</td><td>9340</td><td>0.00</td><td>00.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00.00</td><td>00.00</td><td></td></t<>	Other Current Assets	9340	0.00	00.00	0.00	0.00	0.00	00.00	00.00	
SUBTOTAL SUBTOTAL 0.00 0.00 0.00 0.00 2.817,518.33 Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Best Scores 9610-9599 and 0.00 0.00	Deferred Outflows of Resources	9490	00:0	0.00	0.00	0.00	0.00	00.00	0.00	
Liabilities and Deferred Inflows Schools	SUBTOTAL		00.00	0.00	0.00	0.00	00.00	0.00	2,817,518.33	
Accounts Payable 9500-9599 0.00	Liabilities and Deferred Inflows	ì				C	o o	0	93 440 500 3	
Due To Other Funds 9610 0.00 0.00 250,000.00 Current Loans 9640 0.00		9500-9599	00.00	0.00	0.00	0.00	0.00	00.00	0,418,762,0	
Current Loans 9640 0.00		9610	0.00	0.00	0.00	00:00	0.00	0.00	250,000.00	
Uneamed Revenues 9650 0.00 0.00 0.00 0.00 559,564.27 Deferred Inflows of Resources SUBTOTAL 9690 0.00	-	9640	0.00	0.00	00.00	00:00	0.00	00.00	0.00	
Deferred Inflows of Resources 9690 0.00	_	9650	00:0	00.00	00.00	0.00	0.00	00.00	559,564.27	
SUBTOTAL SUBTOTAL 0.00 0.00 0.00 0.00 0.00 6.047,478.83 Nonoperating Suspense Clearing Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 0.00		0696	0.00	00.00	00.00	00:00	00.00	0.00	00:00	
Nonoperating 9910 0.00	- 35		00.00	0.00	00:00	00.00	00.0	0.00	6,047,478.83	
S	ž	0							C	
- C + D) (1,704,089.00) (808,864.88) (4,843,802.57) 4,281,613.05 (2,282,546.79) (0.09) (5,758,038.50) (5,758,038.50) (6,150,096.12)	Suspense Clearing	9310	000	000	00.0	000	00.0	000	(3 229 960 50)	
9,803,696.40 8,994,831.52 4,151,028.95 8,432,642.00 (4,42,42.00) (6,150,095,12)	TOTAL BALANCE SHEET II EMS	í	100 000 102 17	00.00	VA 042 002 57)	A 284 843 05	(0 282 546 70)	(60.0)	(5 758 038 50)	(0 528 078 00)
	E. INET INCREASE DECREASE (B - C		9 803 696 40	8 994 831 52	4 151 028 95	8 432 642 00				
· · · · · · · · · · · · · · · · · · ·	T. C.									
	G. ENDING CASH, PLUS CASH								6 150 095 12	

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	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols, E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES	2000	2012/10/2002		15 500 150 00	0.500/	15 200 065 00
1. LCFF/Revenue Limit Sources	8010-8099	43,840,461.00	4.01%	45,599,469.00 0.00	-0.70% 0.00%	45,280,965.00 0.00
2. Federal Revenues	8100-8299 8300-8599	0.00 1,836,574.00	0.00% -56,26%	803,230.00	1,40%	814,461.00
Other State Revenues Other Local Revenues	8600-8799	939,054.00	1.11%	949,477.00	2.42%	972,455.00
5. Other Financing Sources	0000 0777	707,001,00	212,70			
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(7,042,145.00)	-0.45%	(7,010,452.00)	2.53%	(7,187,829.00)
6. Total (Sum lines A1 thru A5c)		39,573,944.00	1.94%	40,341,724.00	-1.14%	39,880,052.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				20,318,046.00		20,138,338.00
The state of the s				244,692.00		244,531.00
b. Step & Column Adjustment				211,002.00		
c. Cost-of-Living Adjustment				(424 400 00)		(479,172.00)
d. Other Adjustments		ACTIVIDATE NECESSARIAN	0.0004	(424,400.00)	1.170/	
 e. Total Certificated Salaries (Sum lines B1a thru B1d) 	1000-1999	20,318,046.00	-0.88%	20,138,338.00	-1,17%	19,903,697.00
2. Classified Salaries	1			or commonwealurement harmonistic common		
a. Base Salaries				6,231,466.00	· 从 :	6,259,169.00
b. Step & Column Adjustment				76,647.00		77,590.00
c. Cost-of-Living Adjustment					(1) 15 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
d. Other Adjustments				(48,944.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,231,466.00	0.44%	6,259,169.00	1.24%	6,336,759.00
3. Employee Benefits	3000-3999	9,337,775.00	6.61%	9,955,411.00	6.48%	10,600,547.00
Books and Supplies	4000-4999	2,069,730.00	-5.27%	1,960,697.00	-6.33%	1,836,580.00
Services and Other Operating Expenditures	5000-5999	2,999,386.00	-14.26%	2,571,571.00	-16.69%	2,142,370.00
	6000-6999	105,000.00	2.39%	107,510.00	2.46%	110,154.00
6. Capital Outlay	100110000000000000000000000000000000000	276,000.00	2.39%	282,596.00	2,46%	289,548.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	Annual Control of the	-3.70%	(223,419.00)	-3,45%	(215,717.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(232,009.00)	-3,70%	(225,419.00)	-3,4376	(213,717.00
9. Other Financing Uses	7600-7629	0.00	0.00%		0.00%	
a, Transfers Out	7630-7699	0.00	0.00%		0,00%	
b. Other Uses	7030-7099	0.00	0.0078		0,0070	
10. Other Adjustments (Explain in Section F below)		41 105 204 00	-0,13%	41,051,873.00	-0.12%	41,003,938.00
11. Total (Sum lines B1 thru B10)		41,105,394.00	-0,1376	41,031,873.00	-0.1276	41,003,738.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1,531,450.00)		(710,149.00)	1000年11日	(1,123,886.00
(Line A6 minus line B11)		(1,331,430.00)		(710,142.00)	COC ACTION NAMED IN	(1,125,000.00
D. FUND BALANCE		121210210101010101				1 (75 01 00
Net Beginning Fund Balance (Form 01I, line F1e)		6,916,845.00		5,385,395.00	-	4,675,246.00
2. Ending Fund Balance (Sum lines C and D1)		5,385,395.00		4,675,246.00		3,551,360.00
Components of Ending Fund Balance (Form 01I) a, Nonspendable	9710-9719	92,436.05		92,436.00		92,436.00
b. Restricted	9740					
c. Committed	52					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				55
500000000000000000000000000000000000000	9780	3,537,690.00		2,832,690.00	*	1,744,507.00
d. Assigned e. Unassigned/Unappropriated	3700	5,557,050.00		_,,_,		-2- 2-35
Reserve for Economic Uncertainties	9789	1,755,268.95		1,750,120.00		1,714,417.00
Neserve for Economic Uncertainties Unassigned/Unappropriated	9790	0.00		0.00		0,00
	7/70	0.00		5.00		
f. Total Components of Ending Fund Balance		5 295 205 00		4,675,246.00		3,551,360.00
(Line D3f must agree with line D2)		5,385,395.00		7,073,240.00	Assertable and the second of	5,551,500,00

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,755,268.95		1,750,120.00		1,714,417.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
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)		1,755,268.95		1,750,120.00	ALCE TABLE	1,714,417.00

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

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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	2010 2000	0.00	0.000/	0.00	0.000/	0.00
LCFF/Revenue Limit Sources	8010-8099 8100-8299	3,062,449.00	0.00%	3,062,449.00	0.00%	3,062,449.00
Federal Revenues Other State Revenues	8300-8599	3,268,716.00	-1.37%	3,223,935.00	-0.14%	3,219,421.00
4. Other Local Revenues	8600-8799	2,477,023.00	1.11%	2,504,518.00	2.67%	2,571,389.00
5. Other Financing Sources	Ī	2 000		200 200	Mail and controller	
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.00 7,187,829.00
c. Contributions	8980-8999	7,042,145.00	-0.45%	7,010,452.00	2,53% 1,52%	16,041,088.00
6. Total (Sum lines A1 thru A5c)		15,850,333.00	-0.31%	15,801,354.00	1,32%	10,041,088.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1					
a. Base Salaries				4,559,919.00		4,339,046.00
b. Step & Column Adjustment				52,722.00		48,300.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		Mark History		(273,595.00)		(412,209.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,559,919.00	-4.84%	4,339,046.00	-8.39%	3,975,137.00
2. Classified Salaries						
a. Base Salaries				1,905,141.00		1,812,860.00
b. Step & Column Adjustment				22,027.00	100	20,180.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(114,308.00)		(172,222.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,905,141.00	-4.84%	1,812,860.00	-8.39%	1,660,818.00
3. Employee Benefits	3000-3999	4,282,858.00	-0.02%	4,282,032.00	-2.48%	4,175,760.00
4. Books and Supplies	4000-4999	1,607,821.00	1.82%	1,637,070.00	0.61%	1,646,995.00
5. Services and Other Operating Expenditures	5000-5999	2,989,059.00	2.02%	3,049,416.00	-1.41%	3,006,477.00
6. Capital Outlay	6000-6999	45,000.00	2.39%	46,076.00	2.46%	47,209.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,365,925.00	2.39%	1,398,571.00	2.46%	1,432,975.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	91,238.00	2.39%	93,419.00	2,46%	95,717.00
9. Other Financing Uses	1544 1544	,				
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		16,846,961.00	-1.12%	16,658,490.00	-3.71%	16,041,088.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(996,628.00)		(857,136.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line Fle)		1,853,764.00		857,136.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		857,136.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	857,136.00		0.00		
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
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)		857,136.00		0.00		0.00

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Description	Object Codes	Projected Year Totals (Form 01I) (A)	Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
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)						

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

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	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C)	2018-19 Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(b)	(0)	- (2)	(2)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	1	- 1		9 9 9 W	100000000	
LCFF/Revenue Limit Sources	8010-8099	43,840,461.00	4.01%	45,599,469.00	-0.70%	45,280,965.00
2. Federal Revenues	8100-8299	3,062,449.00	0.00%	3,062,449.00	0.00%	3,062,449.00
3. Other State Revenues	8300-8599	5,105,290.00	-21.12%	4,027,165.00	0.17% 2.60%	4,033,882.00 3,543,844.00
4. Other Local Revenues	8600-8799	3,416,077.00	1.11%	3,453,995.00	2,0076	3,343,644.00
Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers in 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)		55,424,277.00	1.30%	56,143,078.00	-0.40%	55,921,140.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				24,877,965.00	THE PARTY OF THE P	24,477,384.00
b. Step & Column Adjustment				297,414.00		292,831.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(697,995.00)		(891,381.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,877,965.00	-1.61%	24,477,384.00	-2.45%	23,878,834.00
Classified Salaries			NAME OF THE OWNER OF THE OWNER.			
a. Base Salaries			4-4-5	8,136,607.00		8,072,029.00
b. Step & Column Adjustment				98,674.00		97,770.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(163,252.00)		(172,222.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,136,607.00	-0.79%	8,072,029.00	-0.92%	7,997,577.00
Employee Benefits	3000-3999	13,620,633.00	4.53%	14,237,443.00	3.78%	14,776,307.00
Books and Supplies	4000-4999	3,677,551.00	-2.17%	3,597,767.00	-3.17%	3,483,575.00
Services and Other Operating Expenditures	5000-5999	5,988,445.00	-6.14%	5,620,987.00	-8.40%	5,148,847.00
6. Capital Outlay	6000-6999	150,000.00	2.39%	153,586.00	2,46%	157,363.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,641,925.00	2.39%	1,681,167.00	2.46%	1,722,523.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(140,771.00)	-7.65%	(130,000.00)	-7.69%	(120,000.00)
9. Other Financing Uses	7300 7333	(210,772100)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		57,952,355.00	-0.42%	57,710,363.00	-1.15%	57,045,026.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,528,078.00)		(1,567,285.00)		(1,123,886.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,770,609.00		6,242,531.00		4,675,246.00
2. Ending Fund Balance (Sum lines C and D1)		6,242,531.00		4,675,246.00		3,551,360.00
3. Components of Ending Fund Balance (Form 011)				9800 DOMESTIC		
a. Nonspendable	9710-9719	92,436.05		92,436.00		92,436.00
b. Restricted	9740	857,136.00		0.00		0,00
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	3,537,690.00		2,832,690.00		1,744,507.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,755,268.95		1,750,120.00		1,714,417.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance				10 territorioriorioriorio		
(Line D3f must agree with line D2)		6,242,531.00		4,675,246.00		3,551,360.00

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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	1,755,268.95		1,750,120.00		1,714,417.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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)		1,755,268.95		1,750,120.00		1,714,417.00
4. Total Available Reserves - by Percent (Line E3 divided by Line	F3c)	3.03%		3.03%		3.01%
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						
	Yes					
the pass-through funds distributed to SELPA members?	103					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):	_					
2. Special education pass-through funds	 /					
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line	F3d				Page 1	
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter p		4,665.39		4,549.37		4,467.20
	Maria (1) ₹000 € (10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			57,710,363.00		1,107.20
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		57,952,355.00		37,710,303.00		
a. Expenditures and Other Financing Uses (Line B11)	ne F1a is No)	57,952,355.00		0.00		57,045,026.00
	ne F1a is No)					57,045,026.00 0.00 57,045,026.00
 a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Lie. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 	ne F1a is No)	0.00		0.00		57,045,026.00
 a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Lie. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level 	ne F1a is No)	0.00		0.00		57,045,026.00
a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ne F1a is No)	0.00 57,952,355.00 3%		57,710,363.00		57,045,026.00 0.00 57,045,026.00
a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ne F1a is No)	57,952,355.00		57,710,363.00 3%	É	57,045,026.00 0.00 57,045,026.00
a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ne F1a is No)	0.00 57,952,355.00 3% 1,738,570.65		0.00 57,710,363.00 3% 1,731,310.89	É	57,045,026.00 0.00 57,045,026.00 3,711,350.7
a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	ne F1a is No)	0.00 57,952,355.00 3% 1,738,570.65		0.00 57,710,363.00 3% 1,731,310.89 0.00		57,045,026.00 0.00 57,045,026.00 31 1,711,350.7:
a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		0.00 57,952,355.00 3% 1,738,570.65		0.00 57,710,363.00 3% 1,731,310.89		57,045,026.0 0.0 57,045,026.0 1,711,350.7

Exhibit E Agenda 12/12/2016 Page 91 of 139 pages

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

30 66456 0000000 Form NCMOE

	Fun	ds 01, 09, and	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	57,952,355.00
B. Less all federal expenditures not allowed for MOE	Vendo	Shire Silver		0.440.047.00
(Resources 3000-5999, except 3385)	All	All	1000-7999	3,118,647.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	722,795.00
•	All except 7100-7199	All except 5000-5999	6000-6999	150,000.00
2. Capital Outlay	7100-7199	3000-3999	5400-5450,	100,000.00
			5800, 7430-	
3. Debt Service	All	9100	7439	0.00
4 OIL T	A.II	0000	7000 7000	276,000.00
4. Other Transfers Out	All	9200	7200-7299	270,000.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
o. Interfalla Haristers out		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
6. All Other Financing Oses	7.11	All except	7001	3,133
200	The side the state of the side of the side of	5000-5999,		400 700 00
7. Nonagency	7100-7199	9000-9999	1000-7999	193,722.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
Costs of services for willon talker to received,	All	All	8710	0.00
	7.41	7.00	0710	
9. Supplemental expenditures made as a result of a	Manually	entered. Must	not include	
Presidentially declared disaster	expenditure	es in lines B, C D2.	1-C8, D1, or	
				140000000000000000000000000000000000000
10. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C9)				1,342,517.00
28			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services (Figure 1, 10, and 101) (If population than 700)	2011	Δ11	minus 8000-8699	95,571.00
(Funds 13 and 61) (If negative, then zero)	All	All		30,071.00
Expenditures to cover deficits for student body activities		entered. Must ditures in lines		
2. Experiultures to cover deficits for student body detivities	Охранс	and an inio		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				53,586,762.00

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

30 66456 0000000 Form NCMOE

		2016-17 Annual ADA/
Section II - Expenditures Per ADA	January Tolkinson Control	Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		4,694.12
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,415.72
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	49,964,616.04	10,580.01
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	49,964,616.04	10,580.01
B. Required effort (Line A.2 times 90%)	44,968,154.44	9,522.01
C. Current year expenditures (Line I.E and Line II.B)	53,586,762.00	11,415.72
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Exhibit E

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: ncmoe (Rev 03/18/2015)

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

30 66456 0000000 Form NCMOE

ECTION IV - Detail of Adjustments to Base Expenditues escription of Adjustments		Total Expenditures	Expenditures Per ADA
S			
		1	
		1	
	9.		30 - Talas (a la porta de la colonida del colonida de la colonida de la colonida del colonida de la colonida del colon
			11 = 27 (
otal adjustments to base expenditures		0.00	0.

First Interim 2016-17 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

tion ERAL FUND moliture Detail r Sources/Uses Detail Reconciliation	0.00							9610
r Sources/Uses Detail		0.00	0.00	(140,771.00)				
	0.00	0.00	0.00	(140,771.00)	0.00	0.00		
RTER SCHOOLS SPECIAL REVENUE FUND enditure Detail	0.00	0.00	0.00	0.00				
r Sources/Uses Detail		1 题 10 图 2 2 2 2 E			0.00	0.00		
Reconciliation								
CIAL EDUCATION PASS-THROUGH FUND anditure Detail								
r Sources/Uses Detail								
I Reconciliation LT EDUCATION FUND			1					
enditure Detail	0.00	0.00	0.00	0.00				
r Sources/Uses Detail				-	0,00	0.00		
enditure Detail	0.00	0.00	4,738.00	0.00		0.00		
				-	0,00	0.00		
				Control of the Contro		- 1		
enditure Detail	0.00	0.00	136,033.00	0.00	0.00	0.00		
					0.00	0.00		
ERRED MAINTENANCE FUND		1				- 1		
enditure Detail	0.00	0.00			0.00	0.00		
	_	(S)			0.00	0.00		
IL TRANSPORTATION EQUIPMENT FUND	0.55	to the last of the			n n			
enditure Detail	0.00	0.00			0.00	0.00		
					0.00			
AL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
enditure Detail		not decire the section of		音到臺灣里	0.00	0.00		
OOL BUS EMISSIONS REDUCTION FUND								
	0.00	0.00		STEPHEN STREET, THE STREET, ST	0.00	0.00		
d Reconciliation				6				
NDATION SPECIAL REVENUE FUND		0.00	0.00	0.00				
	0.00	0.00	0.00	0.00		0.00		
d Reconciliation								
AL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
					0.00	0.00		
d Reconciliation								
DING FUND		0.00						
	0.00	0.00			0.00	0.00		
d Reconciliation								
ITAL FACILITIES FUND	0.00	0.00			1			
	0.00	0.00			0.00	0.00		
d Reconciliation		17						
E SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
	0.00	0.00			0.00	0.00		
d Reconciliation	-	8						
	0.00	0.00						
	0.00	0.00			0.00	0.00		
Reconciliation								
AL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00						
er Sources/Uses Detail	0.00	0.00			0.00	0.00		
d Reconciliation		1						
	0.00	0.00						
er Sources/Uses Detail	0.00				0.00	0.00		
d Reconciliation								
er Sources/Uses Detail					0.00	0.00		
d Reconciliation								
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er Sources/Uses Detail					0.00	0.00		
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enditure Detail					200.00	Section 1		
er Sources/Uses Detail	阿萨拉里塞克拉				0.00	0.00		
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enditure Detail	STURED VALUE OF				d= 38100	82002138-01	-103150.55	
er Sources/Uses Detail					0.00	0.00		
d Reconciliation				5				
INDATION PERMANENT FUND enditure Detail	0.00	0.00	0.00	0.00				
er Sources/Uses Detail					和特別等。 经要据基础	0.00		
d Reconciliation							TO 1 11 11 TO	
ETERIA ENTERPRISE FUND enditure Detail	0.00	0.00	0.00	0.00	5800.044.444	990.000000	Exhibit E	
er Sources/Uses Detail					0.00	0.00	Agenda 12	2/12/201
	r Sources/Uses Detail Reconciliation DEVELOPMENT FUND inditure Detail r Sources/Uses Detail Reconciliation ETERIA SPECIAL REVENUE FUND inditure Detail r Reconciliation ETERIA SPECIAL REVENUE FUND inditure Detail Reconciliation ERRED MAINTENANCE FUND inditure Detail r Sources/Uses Detail Reconciliation L TRANSPORTATION EQUIPMENT FUND inditure Detail r Sources/Uses Detail Reconciliation L RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY inditure Detail r Sources/Uses Detail Reconciliation OUL BUS EMISSIONS REDUCTION FUND inditure Detail r Sources/Uses Detail Reconciliation OUL BUS EMISSIONS REDUCTION FUND inditure Detail r Sources/Uses Detail Reconciliation NDATION SPECIAL REVENUE FUND inditure Detail r Sources/Uses Detail Reconciliation NDATION SPECIAL REVENUE FUND inditure Detail r Sources/Uses Detail Reconciliation DING FUND Inditure Detail r Sources/Uses Detail Reconciliation TAL FACILITIES FUND inditure Detail r Sources/Uses Detail Reconciliation TAL FACILITIES FUND inditure Detail r Sources/Uses Detail Reconciliation DING FUND FOR CAPITAL OUTLAY PROJECTS inditure Detail r Sources/Uses Detail Reconciliation DINTEREST AND REDEMPTION FUND inditure Detail r Sources/Uses Detail Reconciliation DINTEREST AND REDEMPTION FUND inditure Detail r Sources/Uses Detail Reconciliation DINTEREST AND REDEMPTION FUND inditure Detail r Sources/Uses Detail Reconciliation DINTEREST AND REDEMPTION FUND inditure Detail r Sources/Uses Detail Reconciliation DINTEREST AND REDEMPTION FUND inditure Detail r Sources/Uses Detail Reconciliation DINTEREST AND REDEMPTION FUND inditure Detail r Sources/Uses Detail Reconciliation DINTEREST AND REDEMPTION FUND inditure Detail r Sources/Uses Detail Reconciliation DINTEREST AND REDEMPTION FUND inditure Detail r Sources/Uses Detail Reconciliation DINTEREST AND REDEMPTION FUND inditure Detail r Sources/Uses Detail Rec	r Sources/Uses Detail Reconciliation DICVELOPMENT FUND ndifure Detail Reconciliation F Sources/Uses Detail Reconciliation L Reserve Fund For Other Than Capital Outlay ndifure Detail Reconciliation L RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY ndifure Detail Reconciliation OLL BUS EMISSIONS REDUCTION FUND Inditure Detail Reconciliation	r Sources/Uses Detail Reconciliation D DEVELOPMENT FUND miditure Detail r Sources/Uses Detail Reconciliation ETERIA SPECIAL REVENUE FUND miditure Detail r Sources/Uses Detail Reconciliation ETERIA SPECIAL REVENUE FUND miditure Detail r Sources/Uses Detail Reconciliation TERED MAINTERANCE FUND miditure Detail r Sources/Uses Detail Reconciliation TERED MAINTERANCE FUND miditure Detail r Sources/Uses Detail Reconciliation TERANSPORTATION EQUIPMENT FUND miditure Detail r Sources/Uses Detail Reconciliation TERED MAINTERANCE FUND MIDITURE SET SUBJECT	Reconciliation Reco	Reconciliation Reco	Recordination Recordinatio	Recordition Recordition	Recording Reco

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First Interim 2016-17 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	3/30	3730	7330	7000	0000 0020		DOCUMENTAL PROPERTY.	alled valled as
321 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	Manual Sales In the Manual Street	0.00	0.00		
Fund Reconciliation								
331 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND						1		
Expenditure Detail	0.00	0.00			.0064600	1900000		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						(1) BEALES ENDING		
71I RETIREE BENEFIT FUND								
Expenditure Detail		5/5. ple (0)(181-285 III.			0.00			
Other Sources/Uses Detail					0.00			
Fund Reconciliation 73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	William To the College of the			0.00			
Fund Reconciliation					SKING WILLIAM			直接 新华里
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail				All Maries and Maries				College State of
Fund Reconciliation								加州 机基件的企业
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	在发展了公司信息							
TOTALS	0.00	0.00	140,771.00	(140,771.00)	0.00	0.00		

Exhibit E Agenda 12/12/2016 Page 96 of 139 pages SACS2016ALL Financial Reporting Software - 2016.2.0 12/8/2016 11:47:39 AM

30-66456-0000000

First Interim 2016-17 Projected Totals Technical Review Checks

Buena Park Elementary

Orange 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)

 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 12/8/2016 11:47:51 AM

30-66456-0000000

First Interim 2016-17 Projected Totals Technical Review Checks

Buena Park Elementary

Orange 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)

Informational (If data are not correct, correct the data; if data are correct an explanation is optional,

but encouraged)

IMPORT CHECKS

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

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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

PASSED

Exhibit E Agenda 12/12/2016 Page 98 of 139 pages CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. $\frac{\text{PASSED}}{\text{PASSED}}$

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

Exhibit E Agenda 12/12/2016 Page 99 of 139 pages LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

Exhibit E Agenda 12/12/2016 Page 100 of 139 pages answered Yes or No, where applicable, for the form to be complete.

PASSED

EXPORT CHECKS

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 12/8/2016 11:48:04 AM

30-66456-0000000

First Interim 2016-17 Actuals to Date Technical Review Checks

Buena Park Elementary

Orange 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)

 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 12/8/2016 11:48:12 AM

30-66456-0000000

First Interim 2016-17 Actuals to Date Technical Review Checks

Buena Park Elementary

Orange 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)

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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

Exhibit E Agenda 12/12/2016 Page 103 of 139 pages SACS2016ALL Financial Reporting Software - 2016.2.0 30-66456-0000000-Buena Park Elementary-First Interim 2016-17 Actuals to Date 12/8/2016 11:48:12 AM

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. $\underline{\text{PASSED}}$

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

Exhibit E Agenda 12/12/2016 Page 104 of 139 pages LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 12/8/2016 11:48:24 AM

30-66456-0000000

First Interim 2016-17 Original Budget Technical Review Checks

Buena Park Elementary

Orange County

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

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

PASSED

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

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

PASSED

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

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

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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

PASSED

Exhibit E Agenda 12/12/2016 Page 106 of 139 pages CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

PASSED

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

Exhibit E Agenda 12/12/2016 Page 107 of 139 pages LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

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

PASSED

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

PASSED

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

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 73, must be reported as restricted, committed, or assigned.

EXCEPTION

FUND	RESOURCE	AMOUNT	
13	0000	95,571.00	

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

PASSED

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

PASSED

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

EXCEPTION

FUND	RESOU	RCE					NEG. EFB
13	5310						-95,571.00
Total	of negative	resource	balances	for	Fund	13	-95,571.00

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	5310	9790	-95,571.00

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

PASSED

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

PASSED

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

Exhibit E Agenda 12/12/2016 Page 108 of 139 pages

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0 12/8/2016 11:48:35 AM

30-66456-0000000

First Interim

2016-17 Board Approved Operating Budget Technical Review Checks

Buena Park Elementary

Orange 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)
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is required)

Informational (If data are not correct, correct the data; if data are correct an explanation is optional,

but encouraged)

IMPORT CHECKS

0

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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

Exhibit E Agenda 12/12/2016 Page 110 of 139 pages SACS2016ALL Financial Reporting Software - 2016.2.0 30-66456-0000000-Buena Park Elementary-First Interim 2016-17 Board Approved Operating Budget 12/8/2016 11:48:35 AM

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

PASSED

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

PASSED

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) do not net to zero for all funds.

EXCEPTION

FUND	OBJECT 7350
01	-136,033.00
12	4,738.00
13	136,033.00
Net:	4,738.00

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) do not net to zero by function.

EXCEPTION

FUNCTION	FUND	OBJECT 7350
7210	13	136,033.00
7210	01	-136,033.00
7210	12	4,738.00
Net for 7210		4,738.00

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

PASSED

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

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

PASSED

Exhibit E Agenda 12/12/2016 Page 111 of 139 pages SACS2016ALL Financial Reporting Software - 2016.2.0 30-66456-0000000-Buena Park Elementary-First Interim 2016-17 Board Approved Operating Budget 12/8/2016 11:48:35 AM

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. $\underline{\text{PASSED}}$

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 73, must be reported as restricted, committed, or assigned.

EXCEPTION

FUND	RESOURCE	AMOUNT
13	0000	95,571.00

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

PASSED

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

PASSED

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

EXCEPTION

FUND	RESOURCE	NEG. EFB
13	5310	-95,571.00
Total	of negative resource balances for Fund 13	-95,571.00

Exhibit E Agenda 12/12/2016 Page 112 of 139 pages SACS2016ALL Financial Reporting Software - 2016.2.0 30-66456-0000000-Buena Park Elementary-First Interim 2016-17 Board Approved Operating Budget 12/8/2016 11:48:35 AM

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE	
13	5310	9790	-95,571.00	

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

	RDS		0 110 48 65 8 100 DD	STATE OF THE STATE	
1. CRITERION: Average I	Daily Attend	ance			
STANDARD: Funded av two percent since budge		attendance (ADA) for any c	of the current fiscal year or tv	vo subsequent fiscal years has	not changed by more than
c	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
IA. Calculating the District's AD	A Variances				A MARKATAN TANDAN
DATA ENTRY: Budget Adoption data exist for the current year will be extract fund, only, for all fiscal years.	that exist for the cted; otherwise	ne current year will be extracted; , enter data for all fiscal years. E	otherwise, enter data into the first Enter district regular ADA and char	t column for all fiscal years. First Inter ter school ADA corresponding to final	im Projected Year Totals data that ncial data reported in the General
		Estimated F	unded ADA		
		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year Current Year (2016-17)		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular	_	4,699.09	4,700.39		
Charter School	Total ADA	4,699.09	0.00 4,700.39	0.0%	Met
st Subsequent Year (2017-18) District Regular Charter School		4,609.70	4,665.39 0.00		
Charter School	Total ADA	4,609.70	4,665.39	1.2%	Met
2nd Subsequent Year (2018-19) District Regular Charter School		4,493.69	4,549.37 0.00		
	Total ADA	4,493.69	4,549.37	1.2%	Met
ID Commonless of District ADA	to the Cton	daud			
IB. Comparison of District ADA	to the Stand	aard	подполня при подполня		
		is not met.			

Exhibit E Agenda 12/12/2016 Page 114 of 139 pages

(required if NOT met)

		llment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17) District Regular	4,768	4,822		
Charter School Total Enrollment	4,768	4,822	1.1%	Met
1st Subsequent Year (2017-18) District Regular	4,648	4,702		
Charter School Total Enrollment	4,648	4,702	1.2%	Met
2nd Subsequent Year (2018-19) District Regular Charter School	4,563	4,617		
Total Enrollment	4,563	4,617	1.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)			
(1-4-11-11-11-11-11-11-11-11-11-11-11-11-			

3. CRITERION: ADA to Enrollment

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

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

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

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

Carellacent

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	5,055	5,226	96.7%
Second Prior Year (2014-15) District Regular Charter School	4,843	4,985	
Total ADA/Enrollment	4,843	4,985	97.2%
First Prior Year (2015-16) District Regular	4,699	4,868	
Charter School	0	0	
Total ADA/Enrollment	4,699	4,868	96.5%
		Historical Average Ratio:	96.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.3%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17) District Regular	4,665	4,822		
Charter School	0	1,022		
Total ADA/Enrollment	4,665	4,822	96.7%	Met
1st Subsequent Year (2017-18) District Regular	4,549	4,702		
Charter School Total ADA/Enrollment	4,549	4,702	96.7%	Met
2nd Subsequent Year (2018-19) District Regular Charter School	4,467	4,617		
Total ADA/Enrollment	4,467	4,617	96.8%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

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4.	COITE	DIONI	LOCE	Revenue
4.	CRITE	CICIOIA.	LCFF	Revenue

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

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	44,086,460.00	44,090,461.00	0.0%	Met
1st Subsequent Year (2017-18)	45,274,796.00	45,849,469.00	1.3%	Met
2nd Subsequent Year (2018-19)	44,892,067.00	45,530,965.00	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

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5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua (Resources	als - Unrestricted 0000-1999)	Ratio
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	27,913,858.49	31,230,528.87	89.4%
Second Prior Year (2014-15)	31,355,835.33	35,343,799.10	88.7%
First Prior Year (2015-16)	34,326,234.05	38,217,983.79	89.8%
		Historical Average Ratio:	89.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.3% to 92.3%	86.3% to 92.3%	86.3% to 92.3%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	35,887,287.00	41,105,394.00	87.3%	Met
1st Subsequent Year (2017-18)	36,352,918.00	41,051,873.00	88.6%	Met
2nd Subsequent Year (2018-19)	36,841,003.00	41,003,938.00	89.8%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	(Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
	cts 8100-8299) (Form MYPI, Line A2)		40.00	
urrent Year (2016-17)	2,694,693.00	3,062,449.00	13.6%	Yes
st Subsequent Year (2017-18)	2,694,693.00	3,062,449.00	13.6%	Yes
nd Subsequent Year (2018-19)	2,694,693.00	3.062.449.00	13.6%	Yes

First Interim

Explanation: (required if Yes) Budget was updated for Categorical carryover for Title I, II, III, & MAA restricted resource. The District is budgeting the award letter for 2016-17.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

5,421,166.00	5,105,290.00	-5.8%	Yes
4,230,827.00	4,027,165.00	-4.8%	No
4,235,963.00	4,033,882.00	-4.8%	No

Explanation: (required if Yes) 2016-17 One-Time Discretionary funding rate to \$214 per ada resulting in reduction of -\$107,170 and estimated Selpa reserve mental health -\$208,706.

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

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

CLS 0000-0	(199) (FOITH WITE), LINE A4)			
	3,357,617.00	3,416,077.00	1.7%	No
	3,394,886.00	3,453,995.00	1.7%	No
	3,483,291.00	3,543,844.00	1.7%	No

Explanation: (required if Yes)

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

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

2.565.393.00	3.677.551.00	43,4%	Yes
2,501,696.00	3,597,767.00	43.8%	Yes
2,360,193.00	3,483,575.00	47.6%	Yes

Explanation: (required if Yes) Budgeted for carryovers including One Time Discretionary, Title I, II, III, Restricted Lottery, St Jude Fit grants. 2017-18 forward, categorical balances assumed to be spent down. Slow down in spending in future years as one-time & categorical funds assumed utilized.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI. Line B5)

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

5,499,985.00	5,988,445.00	8.9%	Yes
5,284,846.00	5,620,987.00	6.4%	Yes
4,806,493.00	5,148,847.00	7.1%	Yes

Explanation: (required if Yes) Budgeted for carryovers primarily Routine Restricted Maintenance and other categorical resources. Slow down in spending as one-time funds assumed utilized.

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DATA ENTRY: All data are extra	cted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Fadaval Other State	and Other Legal Payanus (Section 6A)			
Current Year (2016-17)	and Other Local Revenue (Section 6A) 11,473,476.00	11,583,816.00	1.0%	Met
1st Subsequent Year (2017-18)	10,320,406.00	10,543,609,00	2.2%	Met
2nd Subsequent Year (2018-19)	10,413,947.00	10,640,175.00	2.2%	Met
Total Books and Supplies	and Services and Other Operating Expenditure	res (Section 6A)		
Current Year (2016-17)	8,065,378.00	9.665,996,00	19.8%	Not Met
1st Subsequent Year (2017-18)	7,786,542.00	9,218,754.00	18.4%	Not Met
2nd Subsequent Year (2018-19)	7,166,686.00	8,632,422.00	20.5%	Not Met
	11111111111			
6C. Comparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage Ra	ange	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue				
(linked from 6A if NOT met)				
Explanation: Other Local Revenue (linked from 6A if NOT met)		.1		
subsequent fiscal years. Re	ne or more total operating expenditures have chan asons for the projected change, descriptions of the s within the standard must be entered in Section 6	ne methods and assumptions used in	the projections, and what changes	f the current year or two , if any, will be made to bring t
Explanation: Books and Supplies (linked from 6A if NOT met)	Budgeted for carryovers including One Time Disassumed to be spent down. Slow down in spen	scretionary, Title I, II, III, Restricted L nding in future years as one-time & ca	ottery, St Jude Fit grants. 2017-1 ategorical funds assumed utilized.	B forward, categorical balance
Explanation: Services and Other Exps	Budgeted for carryovers primarily Routine Restrutilized.	ricted Maintenance and other catego	rical resources. Slow down in spe	nding as one-time funds assum

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if NOT met)

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CRITERION: Facilities Maintenance

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

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

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

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the

	deposited into the account for the 2014-15 All other data are extracted.	fiscal year. If EC 17070.75(e)(1) ar	id (e)(2) apply, input 3%. Budget d	iata that exist will be extracted, otherwi	se enter budget data into lines 1
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	1,738,571.00	1,738,571.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2d)	n only)	1,561,504.00		
statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
		100	participate in the Leroy F. Greene are [EC Section 17070.75 (b)(2)(E)] ded)		
	Explanation: (required if NOT met and Other is marked)				

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected	Year	Total	s
-----------	------	-------	---

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	(1,531,450.00)		3.7%	Not Met
1st Subsequent Year (2017-18)	(710,149.00)	41,051,873.00	1.7%	Not Met
2nd Subsequent Veer (2018-10)	(1 123 886 00)	41 003 938 00	2.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Change include spending down of one time carryovers and District staff continues to monitor and address deficit spending.

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9. CRITERION: Fund and	Cash Balances
A FUND BALANCE STANI	DARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District	s General Fund Ending Balance is Positive
DATA ENTRY; Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2016-17)	6,242,531.00 Met
1st Subsequent Year (2017-18)	4,675,246,00 Met
2nd Subsequent Year (2018-19)	3,551,360.00 Met
zna odbodaoni rodi (zoro ro)	
O.S. O. O	J. Fading Fined Delayer to the Standard
9A-2. Comparison of the District	's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if	the standard is not met.
<u> </u>	
STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
ļ	
B. CASH BALANCE STANI	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District	s Ending Cash Balance is Positive
DATA FAITDY: If Faura CACII aviate	late will be extracted if not data must be entared below
DATA ENTRY: IT FORM CASH exists, o	data will be extracted; if not, data must be entered below.
	Ending Cash Balance
V/81 (Sec.)	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status 8.432.642.00 Met
Current Year (2016-17)	8,432,642.00 Met
9B-2. Comparison of the District	t's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if	the standard is not met.
	general fund cash balance will be positive at the end of the current fiscal year.
Ta. STANDARD WET - Projected	general rand vaen salance will be positive at the end of the earliest need year.
Explanation:	
(required if NOT met)	

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10. CRITERION: Reserves

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

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

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

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

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

:	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	4,665	4,549	4,467
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
If you are the SELPA AU and are excluding special education pass-through funds:	

Yes

2	Enter the name(s) of the SELPA(s):	
u.	Enter the name(s) of the OLL: / (o).	

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

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
57,952,355.00	57,710,363.00	57,045,026.00
57,952,355.00	57,710,363.00	57,045,026.00
3%	3%	3%
1,738,570.65	1,731,310.89	1,711,350.78
0.00	0.00	0.00
1,738,570.65	1,731,310.89	1,711,350.78

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

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10C.	Calculating the	District's Availa	ble Reserve	Amount

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

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,755,268.95	1,750,120.00	1,714,417.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,755,268.95	1,750,120.00	1,714,417.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.03%	3.03%	3.01%
	District's Reserve Standard (Section 10B, Line 7):	1,738,570.65	1,731,310.89	1,711,350.78
	Status:	Met	Met	Met

10D	Comparison	of	District	Reserve	Amount to the	Standard

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

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

Explanation:		
(required if NOT met)		

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SUPI	PLEMENTAL INFORMATION
ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2	Use of One-time Revenues for Ongoing Expenditures
	Does your district have ongoing general fund expenditures funded with one-time revenues that have
1a.	changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
	Does your district have projected temporary borrowings between funds?
1a.	(Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
001	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget. -5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Percent **Budget Adoption** (Form 01CS, Item S5A) Amount of Change Status Description / Fiscal Year Projected Year Totals Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (7,012,864.00) Current Year (2016-17) (7,242,145.00) 3.3% 229,281.00 Met (6,746,460.00) (7,010,452.00) 3.9% 263,992.00 Met 1st Subsequent Year (2017-18) (6.914.425.00) (7,187,829.00) 273,404,00 Met 2nd Subsequent Year (2018-19) Transfers In, General Fund * 0.00 Met Current Year (2016-17) 0.00 0.00 0.0% 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2017-18) 0.0% 0.00 Met 2nd Subsequent Year (2018-19) 0.00 0.00 Transfers Out, General Fund * 0.00 0.00 0.0% 0.00 Met Current Year (2016-17) Met 0.0% 0.00 1st Subsequent Year (2017-18) 0.00 0.00 0.00 2nd Subsequent Year (2018-19) 0.00 0.00 0.0% Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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Explanation: (required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Buena Park Elementary Orange County

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

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1C.	MET - Projected transfers ou	t flave not changed since budget adoption by more than the standard for the current year and two subsequent history years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	bital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments⁴ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

		alera (mindik ka 1955). Nikotoki in kapida in kelada, mbera-in 2009-1965, mindik in disebilik di sababatan ba	TO THE COURSE OF COMMERCES STOLES			
¹ Include multiyear commitme	ents, multiyea	ar debt agreements, and new progr	ams or contrac	ts that result in lon	g-term obligations.	
S6A. Identification of the Distric	ct's Long-te	erm Commitments		VALUE		
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ta exist (Forr update long-	n 01CS, Item S6A), long-term comr term commitment data in Item 2, as	mitment data w s applicable. If i	ill be extracted an no Budget Adoptio	d it will only be necessary to click the ap on data exist, click the appropriate buttor	propriate button for Item 1b. s for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and 2)				Yes		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been incu	ırred	No		
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	and required a	annual debt service	e amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Rever		Object Codes Use	ed For: bt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases	3	T driaming boaroos (Novo)	1400/	General Fund	,	149,191
Certificates of Participation						
General Obligation Bonds	29			Fund 51 - Bond Ir	nterest & redemption Fund	32,606,853
Supp Early Retirement Program State School Building Loans						
Compensated Absences						347,992
Other Long-term Commitments (do n	ot include OF	PEB):			, co. 11-14-	
Bond Anticipation Note	1	Fund 2127				4,165,000
·						
TOTAL:						37,269,036
TOTAL:					3.4.11.1	37,209,000
		Prior Year (2015-16) Annual Payment	(201 Annual	nt Year 6-17) Payment	1st Subsequent Year (2017-18) Annual Payment	2nd Subsequent Year (2018-19) Annual Payment
Type of Commitment (contin	uea)	(P & I) 119,275	(P	& I) 119,275	(P & I) 32,600	(P & I)
Certificates of Participation		110,270		1,10,270	33/33	
General Obligation Bonds		1,774,800		2,832,744	3,101,219	2,551,469
Supp Early Retirement Program						
State School Building Loans Compensated Absences				347,992		
Compensated Albertices						
Other Long-term Commitments (conti	nued):					
Bond Anticipation Note				4,265,654		
					Back of the state	
Total Annu	al Payments:	1,894,075		7,565,665	3,133,819	2,552,393
Has total annual pa	yment incre	ased over prior year (2015-16)?	Υ	es	Yes	Yes

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S6B. Compari	son of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA ENTRY: E	Inter an explanation	f Yes.
1a. Yes - Ar funded.	nnual payments for lo	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
(F to	Explanation: Required if Yes increase in total nual payments)	District issued a BAN and repayment will be made from the issuance of Bond Series 2017C in 2016-17 and additional proceeds will be recieved. Voter approved bonds through collection of property taxes funds Bond repayments.
		s to Funding Sources Used to Pay Long-term Commitments Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will fun	ding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2. No - Fu	nding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: Required if Yes)	

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S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for Po	ostemployme	nt Benefits Other Than Pe	nsions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data	that exist (Form 01CS, Item S	7A) will be extracted; otherwis	e, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
		1	Budget Adoption		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		(Form 01CS, Item S7A) 5,285,240.00 5,285,240.00	First Interim 5,285,240.00 5,285,240.00	
	 Are AAL and UAAL based on the district's estimate or an actuarial valuation? 		Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion.	Jul 01, 2014	Jul 01, 2014	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)		Budget Adoption (Form 01CS, Item S7A) 625,134.00 625,134.00 625,134.00	First Interim 625,134.00 625,134.00 625,134.00	
	Current Year (2016-17) 1st Subsequent Year (2017-18)		204,616.00 215,801.00	204,616.00 215,801.00	
	2nd Subsequent Year (2018-19)		229,450.00	229,450.00	
	 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 		204,616.00 215,801.00 229,450.00	204,616.00 215,801.00 229,450.00	
	d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		28 28 28	28 28 28	
4.	Comments:				

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S7B. I	Identification of the District's Unfunded Liability for Self-insurance	ce Programs
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	-6
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Budget Adoption (Form 01CS, Item S7B) First Interim
	b. Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
4.	Comments:	
	Not applicable	

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S8. Status of Labor Agreements

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

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

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

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

1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2.5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: End Date: 5. Salary settlement: Current Year (2016-17) Cone Year Agreement Total cost of salary settlement included in the interim and multilyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or	S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	ınagement) Emplo	yees		
Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to section SBB. If No, continue with section SBA. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2016-18) (2016-17) (2017-18) (2017-18) (2017-18) (2017-18) (2018-19) Number of certificated (non-management) full- (2016-18) (2016-17) (2017-18) (2017-18) (2017-18) (2018-19) 1a. Have any salary and benefit negotiations been settled since budget adoption? No If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Necotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547,5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547,5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of budget revision board adoption: 1 Period covered by the agreement: Begin Date: End Date: End Date: End Date: Salary settlement: Current Year (2018-17) (2017-18) Cone Year Agreement Total cost of salary settlement One Year Agreement Total cost of salary settlement Ye change in salary settlement One Year Agreement Total cost of salary settlement included in the interim and multiyear One Year Agreement Total cost of salary settlement included in the interim and multiyear One Year Agreement Total cost of salary settlement included in the interim and multiyear One Year Agreement			Continue of Ocalificated Laboratory	۸	- Dravia va Danarti	og Deriod " There are no outroot	ions in this section
Were all certificated labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to section SBB. If No, continue with section SBA. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2016-17) Number of certificated (non-management) full- (2016-18) 12.				Agreements as of the	Previous Reportir	g Period. There are no extract	ions in this section.
If No, continue with section S8A. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year (2016-17)	Status Were a	Il certificated labor negotiations settled as	of budget adoption?		No		
Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-16) (2016-17) (2017-18) (2017-18) (2018-19) Number of certificated (non-management) full- 1234.2 239.0 239.0 2 239.0 239.0 2 239.0 2 239.0 2 239.0 2 2 39.0 2 39.0 2 39.0 2 2 39.0				ection S8B.			
Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2016-16) (2016-17) (2017-18) (2017-18) (2018-19) Number of certificated (non-management) full— 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. 1c. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547,5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547,5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CeD certification: 3. Per Government Code Section 3547,5(b), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: End Date: 5. Salary settlement: Current Year (2016-17) (2017-18) (2018-19) One Year Agreement Total cost of salary settlement included in the Interim and multiyear projections (MYPe)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or		If No, cont	inue with section S8A.				
Number of certificated (non-management) full- time-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2.5. If No, complete questions 5 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: End Date: Salary settlement: Current Year (2016-17) Caute 15 Subsequent Year (2017-18) Caute 19 Caut	Certific	cated (Non-management) Salary and Be	enefit Negotiations				
Number of certificated (non-management) full- time-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: If Yes, date of Superintendent and CBO certification: If Yes, date of budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: End Date: 5. Salary settlement: Current Year (2016-17) Current Year (2017-18) Current Year (2018-19) One Year Agreement Total cost of salary settlement included in the interim and multiyear projections (MYPa)? One Year Agreement Total cost of salary settlement included from prior year or			the second residue of the second				
time-equivalent (FTE) positions 234.2 239.0 239.0 239.0 239.0 239.0 239.0 239.0 239.0 239.0 239.0 239.0 239.0 239.0 239.0 239.0 239.0 24 259.0 259.0 26 26 27 28 28 28 28 28 28 28 28 28			(2015-16)	(2016-17)		(2017-18)	(2010-19)
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2016-17) (2017-18) (2018-19) Salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Or			234.2		239.0	239.0	239.0
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2016-17) Current Year (2017-18) Current Year (2016-17) Cand Year Agreement Total cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or	1a	Have any salary and benefit negotiations	s been settled since budget adoption?		No		
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year (2016-17) (2017-18) (2018-19) Solve Year Agreement Total cost of salary settlement Total cost of salary settlement % change in salary schedule from prior year or	1,441				filed with the COE	E, complete questions 2 and 3.	
If Yes, complete questions 6 and 7. Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2016-17) Salary settlement: Current Year (2016-17) One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or		If Yes, and	the corresponding public disclosure of				
Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Salary settlement: Current Year (2016-17) (2017-18) 2nd Subsequent Year (2018-19) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or	1b.				Vec		
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Salary settlement: Current Year (2016-17) (2017-18) Salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or		ii res, con	riplete questions o and 7.		103	_	
certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year (2016-17) (2017-18) (2018-19) Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or			a), date of public disclosure board mee	eting:			
certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year (2016-17) (2017-18) (2018-19) Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or	01	D. C) the collective bergeining ogree	mont		٦	
If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year (2016-17) (2017-18) (2018-19) Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or	20.			ment			
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2016-17) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement We change in salary schedule from prior year or				ition:			
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2016-17) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement We change in salary schedule from prior year or						٦	
If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: End Date: 5. Salary settlement: Current Year (2016-17) (2017-18) (2018-19) Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or	3.				n/a		
5. Salary settlement: Current Year (2016-17) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or					174		
5. Salary settlement: Current Year (2016-17) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or							
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or	4.	Period covered by the agreement:	Begin Date:		End Date:		
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or	5.	Salary settlement:				The second state of the second	2nd Subsequent Year
One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or		10 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	in the interim and multiyear	(2010-17)		(2017-10)	(2010-10)
Total cost of salary settlement % change in salary schedule from prior year or		projections (MYPs)?	One Veer Agreement			33000	
% change in salary schedule from prior year or		Total cost	1000 CE - CO - SENSON CO - CO - C- CO - C- CO - CO - CO - C				
or		10(4) 0000	Croulary sectionies	The second secon			
		% change					
Multiyear Agreement			Multiyear Agreement				
Total cost of salary settlement		Total cost	of salary settlement				
			ļ,				
% change in salary schedule from prior year (may enter text, such as "Reopener")							
Identify the source of funding that will be used to support multiyear salary commitments:		Identify the	e source of funding that will be used to	support multiyear sa	alary commitments	:	
Pyhihit P							

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	270,387		
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	3,482,698	3,556,366	3,624,329
3.	Percent of H&W cost paid by employer	96%,94%,92%	96%,94%,92%	96%,94%,92%
4.	Percent projected change in H&W cost over prior year	6,0%	6.0%	6.0%
Since Are an	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption on the prior Year Settlements Negotiated since budget adoption for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certif	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	74,249	175,247	172,547
3.	Percent change in step & column over prior year	1.2%	1.2%	1.2%
Certif	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Certifi List of	icated (Non-management) - Other her significant contract changes that have occurred since budget adoption as	nd the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):

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S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	nnagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No I	outton for "Status of Classified Labor	Agreements as of the Previous	Reporting Period." There are n	o extractions in this section.
Status	of Classified Labor Agreements as of all classified labor negotiations settled as If Yes, co	the Previous Reporting Period			
Classi	fied (Non-management) Salary and Ber	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	A STATE OF THE PROPERTY OF THE
	er of classified (non-management) ositions	(2015-16)	(2016-17)	(2017-18)	(2018-19) 159.0 159.0
1a.	If Yes, and	s been settled since budget adoption d the corresponding public disclosure d the corresponding public disclosure uplete questions 6 and 7.	e documents have been filed wit	h the COE, complete questions with the COE, complete question	2 and 3. ons 2-5.
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.	Yes		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board m	eeting:		
2b.	Per Government Code Section 3547.5(i certified by the district superintendent a If Yes, da	o), was the collective bargaining agre nd chief business official? te of Superintendent and CBO certifi			
3.	Per Government Code Section 3547.5(to meet the costs of the collective barga If Yes, da		n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:	r	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
		One Year Agreement			
	Total cos	of salary settlement			
	% change	in salary schedule from prior year			
	Total cos	or Multiyear Agreement of salary settlement			
		in salary schedule from prior year er text, such as "Reopener")			
	Identify th	e source of funding that will be used	to support multiyear salary com	nmitments:	
	ations Not Settled		70.700	1	
6.	Cost of a one percent increase in salary	and statutory benefits	76,726 Current Year (2016-17)	1st Subsequent Year (2017-18)	r 2nd Subsequent Year (2018-19)
7	Amount included for any tentative salar	y schedule increases	(2010-17)		0 0

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Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
 Are costs of H&W benefit changes included in the interim and MYPs? 			E 0.000/00088
2. Total cost of H&W benefits	1,836,068	1,874,906	1,910,736
Percent of H&W cost paid by employer	96%,94%,92%	96%,94%,92%	96%,94%,92%
 Percent projected change in H&W cost over prior year 	6,0%	6.0%	6.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
Outsined (Non-management) step and outsine rapassine			
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	74,249	92,390	90,966
Percent change in step & column over prior year	1.2%	1.2%	1.2%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and	d the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	ises, etc.):

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S8C. (Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employees	S	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	pervisor/Confidential Labor Agreem	nents as of the Previous Reporting Peri	od." There are no extractions
Status Were a	of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manag	ement/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	37.0	37.5	37.0	37.0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoption plete question 2.	n? No		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4.	Yes		
Negoti 2.	ations Settled Since Budget Adoption Salary settlement:		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
		of salary settlement			
		salary schedule from prior year text, such as "Reopener")			h 6.7
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits	49,501		
			Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary s	schedule increases	0	0	0
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		591,766	604,283	615,831
3.	Percent of H&W cost paid by employer	var arior vaar	96%,94%,92% 6,0%	96%,94%,92% 6.0%	96%,94%,92% 6.0%
4.	Percent projected change in H&W cost or	ver prior year	0,076	0.070	0.070
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included	in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		51,623	29,777 1.2%	29,318
3.	Percent change in step and column over	prior year	1.2%	1.270	1.270
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2.	Are costs of other benefits included in the Total cost of other benefits	e interim and MYPs?			

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3. Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

S9A. I	dentification of Other Funds with Negative Ending Fund Balances		
DATA I	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures each fund.	s, and changes in fund balance (e.g., an interim fund report) and a multiyear p	rojection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negativ	e balance(s) and

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

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