



**Laytonville Unified School District
2016-17 Second Interim Budget**

Laytonville Unified School District
2016-17 Second Interim Budget

Table of Contents

The Big Picture

District Snapshot

General Fund Budget Comparison

Detailed Assumptions and Changes from Prior Period

General Fund Multi-Year Projection

MYP Detailed Assumptions

Graphs

Ending Balances Compared to Average Monthly Payroll

Total Salary & Benefits as a Percentage of Total Expenditures

Contribution Rate Trend

Selected Other Funds

Glossary

Laytonville Unified School District 2016-17 Second Interim Budget

Our school district is required to submit various reports to the governing board during each fiscal year. The original Adopted Budget, First Interim and Second Interim, among others. The original Adopted Budget is required by law to be adopted each year by June 30th of the preceding year. The First Interim Budget shall cover the financial and budgetary status of the district for the period ending October 31st and must be approved by the Board no later than December 15th. The Second Interim Budget shall cover the financial and budgetary status of the district for the period ending January 31, and must be approved by the Board no later than March 15.

This budget includes the General Fund of the District for the current and two subsequent years in addition to the Criteria & Standards and other supplementary schedules and information.

Keep in mind that a budget and multi-year projection are just that- projections, not forecasts. Projections are expected to change as various factors change, they are not predictions. Projections will change anytime the underlying factors change.

The Big Picture

Status of the Budget: **Positive**

The district will meet its financial obligations for the current and two subsequent fiscal years.

Unrestricted Fund Balance and Reserve Levels

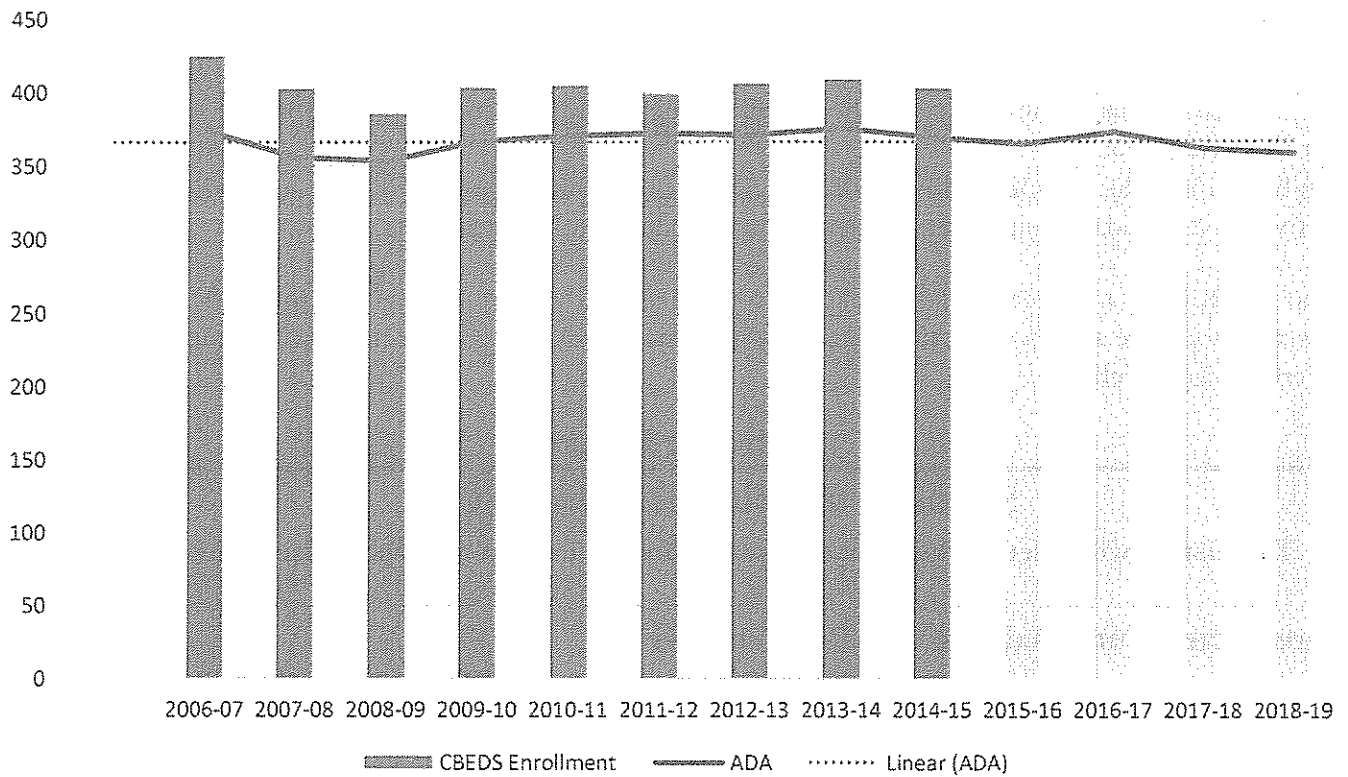
	<u>Second Interim</u>	<u>2017-18</u>	<u>2018-19</u>
Beginning Fund Balance	1,745,408	1,558,910	1,398,016
Change in Fund Balance	(186,498)	(160,894)	(235,523)
Ending Fund Balance	1,558,910	1,398,016	1,162,493
Reserve for Economic Uncertainty	233,704	234,000	234,000
Percentage of Total Expenditures	4.0%	4.3%	4.2%
Minimum Reserve Met (Not Met) by:	241	116	3

Fund Balance is projected to decrease over the next three years by: (582,915)

Deficit spending has been projected for the past 4 years, however we have not deficit spent; our ending balance has been increasing each year. If we do deficit spend, we will look at the courses offered at LHS and may reduce staffing there. Also, all K-8 classrooms have a minimum of 3 hours instructional assistant time, these may be reduced if necessary. Other expenditures will be reviewed if further reductions are necessary. We have reserved funds to apply to years 17/18 and 18/19 for the increase to STRS and PERS and salary schedule increases.

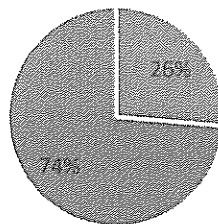
District Snapshot:

ADA PROJECTION ASSUMPTIONS



Student Demographic Assumptions

■ All Others ■ Unduplicated %



Laytonville Unified School District
2016-17 Second Interim Budget

General Fund Budget Comparison

	Unrestricted			Restricted			Total					
	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	% Change	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	% Change	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	% Change
Revenues												
LCIF Funding	4,074,691	4,072,421	(2,270)	-0.06%	-	-	-	-	4,074,691	4,072,421	(2,270)	-0.06%
Federal Revenues	24,230	44,792	20,542	84.71%	296,016	297,883	1,867	0.63%	320,266	342,675	22,409	7.00%
State Revenues	134,880	144,707	9,827	7.29%	362,169	373,743	11,574	3.20%	497,049	518,450	21,401	4.31%
Local Revenues	127,500	138,848	11,348	8.90%	353,072	353,072	-	0.00%	480,572	491,920	11,348	2.36%
Total Revenues	4,361,321	4,400,768	39,447	0.90%	1,011,257	1,024,698	13,441	1.33%	5,372,578	5,425,466	52,888	0.98%
Expenditures												
Certificated Salaries	1,774,038	1,751,541	(22,497)	-1.27%	288,555	289,705	1,150	0.40%	2,062,593	2,041,246	(21,347)	-1.03%
Classified Salaries	742,475	762,515	20,040	2.70%	271,084	270,328	(756)	-0.28%	1,013,559	1,032,843	19,284	1.90%
Benefits & Taxes	917,982	924,667	6,685	0.73%	360,192	359,458	(734)	-0.20%	1,278,174	1,284,125	5,951	0.47%
Materials & Supplies	288,348	306,725	18,377	6.37%	152,536	241,498	88,962	58.32%	440,884	548,223	107,339	24.35%
Operating Expenditures	519,862	531,646	11,784	2.27%	454,712	269,321	(185,391)	-40.77%	974,574	800,967	(173,607)	-17.81%
Capital Outlay	56,000	56,000	-	0.00%	-	109,710	109,710	-	56,000	165,710	109,710	195.91%
Other Charge	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	(39,600)	(40,100)	(500)	-1.26%	35,134	35,634	500	1.42%	(4,466)	(4,466)	-	0%
Total Expenditures	4,259,105	4,292,994	33,889	0.80%	1,562,213	1,575,654	13,441	0.86%	5,821,318	5,868,648	47,330	0.81%
Revenue less Expenditures	102,216	107,774	5,558	5.44%	(550,956)	(550,956)	-	0.00%	(448,740)	(443,182)	5,558	-1.24%
Other Sources/Uses												
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	(277,995)	(277,995)	-	0.00%	277,995	277,995	-	0.00%	(16,277)	(16,277)	-	0.00%
Transfers Out	(16,277)	(16,277)	-	0.00%	-	-	-	-	(16,277)	(16,277)	-	0.00%
Total Other Sources	(294,272)	(294,272)	-	0.00%	277,995	277,995	-	0.00%	(16,277)	(16,277)	-	0.00%
Change in Fund Balance	(192,056)	(186,498)	5,558	-2.89%	(272,961)	(272,961)	-	0.00%	(465,017)	(459,459)	5,558	-1.20%
Beginning Fund Balance												
Adjustments	1,745,408	1,745,408	-	0.00%	3,447,638	3,447,638	-	0.00%	2,093,046	2,093,046	-	0.00%
Adj Beg Fund Bal	-	-	-	0.00%	-	-	-	-	-	-	-	-
Ending Fund Balance	1,745,408	1,745,408	-	0.00%	3,447,638	3,447,638	-	0.00%	2,093,046	2,093,046	-	0.00%
Non Spendable	1,553,352	1,558,910	5,558	0.36%	74,677	74,677	-	0.00%	1,628,029	1,633,587	5,558	0.34%
Restricted	5,000	5,000	-	-	-	-	-	-	5,000	5,000	-	-
Committed	-	-	-	-	74,677	74,677	-	0.00%	74,677	74,677	-	0.00%
Assigned	335,000	335,000	-	0.00%	-	-	-	-	335,000	335,000	-	0.00%
RGU	987,353	984,965	(2,388)	-0.24%	-	-	-	-	987,353	984,965	(2,388)	-0.24%
Unassigned	225,999	233,704	7,704	3.40%	-	-	-	-	225,999	233,704	7,704	3.40%
	-	241	7,946	3.87%	-	-	-	-	-	241	7,946	3.97%

REU is:

3.87%

3.97%

Laytonville Unified School District
 2016-17 Second Interim Budget
 DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD
UNRESTRICTED GENERAL FUND
Revenue

LCFF Funding	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	% Change
Objects 8010-8099	4,074,691	4,072,421	(2,270)	-0.06%

Change since First Interim	(2,270)
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Assumptions:	First Interim 2016/17	Second Interim 2016-17	Difference
GAP Funding percentage	54.84%	54.18%	-0.66%
ADA	370	374	3.90
Unduplicated pupils	73.66%	73.66%	0.0%
Transportation Grant	175,230	175,230	0.00
Supplemental & Concentration	611,672	607,690	(3,982)

Comments:

Gap funding percentage down by .66%; Supplemental Concentration reduced; ADA slightly higher.

Federal Revenues	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	% Change
Objects 8100-8299	24,250	44,792	20,542	84.71%

Change since First Interim	20,542
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Comments:

Impact Aid and MAA increased federal revenues.
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State Revenues	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	% Change
Objects 8300-8599	134,880	144,707	9,827	7.29%

Change since First Interim	9,827
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Comments:

The one time mandated cost revenue was reduced too much at 1st interim and has been restored at 2nd interim.
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Local Revenues	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	% Change
Objects 8600-8799	127,500	138,848	11,348	8.90%

Change since First Interim	11,348
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Comments:

Interest and local grants have increased.

Laytonville Unified School District
 2016-17 Second Interim Budget
 DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD
Expenditures, Other Sources & Uses

Certificated Salaries	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Objects 1000-1999	1,774,038	1,751,541	(22,497)	-1.27%

Change since First Interim	(22,497)
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Comments:

Certificated salaries decreased because we were unable to hire a certificated counselor as planned.

Classified Salaries	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Objects 2000-2999	742,475	762,515	20,040	2.70%

Change since First Interim	20,040
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Comments:

Classified salaries increased due to the addition of College Career Readiness Voc Techs, and the minimum wage increase to the salary schedule.

Benefits & Taxes	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Objects 3000-3999	917,982	924,667	6,685	0.73%

Change since First Interim	6,685
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Comments:

Benefits and taxes increased due to the increase in salaries.

Materials & Supplies	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Objects 4000-4999	288,348	306,725	18,377	6.37%

Change since First Interim	18,377
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Comments:

Materials and supplies increased due to local grants and increased fuel costs.

Operating Expenditures	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Objects 5000-5999	519,862	531,646	11,784	2.27%

Change since First Interim	11,784
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Comments:

Laytonville Unified School District
2016-17 Second Interim Budget

DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD

Operating expenditures increased for travel & conference; telephone services; and transportation.

	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Capital Outlay				
Subjects 6000-6599	56,000	56,000	-	0.00%

Change since First Interim	-
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Comments:

No change to capital outlay.

	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Other Outgo				
Subjects 7xxx's	-	-	-	

Change since First Interim	-
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Comments:

	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Indirect Costs				
Subjects 7300-7399	(39,600)	(40,100)	(500)	1.26%

Change since First Interim	(500)
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Comments:

Indirect increased due to new restricted fund expenditures.

	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Transfers In				
Subjects 8910-8979	-	-	-	0.00%

Change since First Interim	-
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Comments:

	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%
Contributions				
Subjects 8980-8999	(277,995)	(277,995)	-	0.00%

Change since First Interim	-
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Comments:

Laytonville Unified School District
2016-17 Second Interim Budget

DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD

There is no change to contributions at this time.

Transfers Out	<u>First Interim</u> <u>2016/17</u>	<u>Second Interim</u> <u>2016-17</u>	<u>Positive (Negative)</u> <u>Difference</u>	<u>%</u> <u>Change</u>
Objects 7610-7699	(16,277)	(16,277)	-	0.00%

Change since First Interim	-
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Comments:

Laytonville Unified School District
2016-17 Second Interim Budget
DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD

RESTRICTED GENERAL FUND

Revenue

LCFF Funding	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8010-8099	-	-	-	

Change since First Interim	-
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Comments:

Federal Revenues	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8100-8299	296,016	297,883	1,867	0.63%

Change since First Interim	1,867
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Comments:

Federal revenues increased due to Title I allocation increase.

State Revenues	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8300-8599	362,169	373,743	11,574	3.20%

Change since First Interim	11,574
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Comments:

State revenue increased due to an ASES transportation grant.

Local Revenues	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8600-8799	353,072	353,072	-	0.00%

Change since First Interim	-
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Comments:

Laytonville Unified School District
2016-17 Second Interim Budget
DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD

Expenditures, Other Sources & Uses

Certificated Salaries	First Interim	Second Interim	Positive (Negative)	%
	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 1000-1999	288,555	289,705	1,150	0.40%

Change since First Interim	1,150
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Comments:

Certificated salaries increased for after school tutoring.

Classified Salaries	First Interim	Second Interim	Positive (Negative)	%
	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 2000-2999	271,084	270,328	(756)	-0.28%

Change since 2016/17	(756)
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Comments:

Classified salary decreased because a portion of health tech was moved to unrestricted.

Benefits & Taxes	First Interim	Second Interim	Positive (Negative)	%
	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 3000-3999	360,192	359,458	(734)	-0.20%

Change since 2016/17	(734)
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Comments:

Materials & Supplies	First Interim	Second Interim	Positive (Negative)	%
	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 4000-4999	152,536	241,498	88,962	58.32%

Change since 2016/17	88,962
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Comments:

Materials and supplies increased for lighting supplies.

Operating Expenditure:	First Interim	Second Interim	Positive (Negative)	%
	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 5000-5999	454,712	269,321	(185,391)	-40.77%

Change since 2016/17	(185,391)
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Comments:

Operating expenditures reduced as Clean Energy expenses were budgeted in supplies and capital outlay.

Capital Outlay	First Interim	Second Interim	Positive (Negative)	%
	<u>2016/17</u>	<u>2016-17</u>	<u>Difference</u>	<u>Change</u>
Objects 6000-6599	-	109,710	109,710	

Change since 2016/17	109,710
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Comments:

Laytonville Unified School District
 2016-17 Second Interim Budget
 DETAILED ASSUMPTIONS AND CHANGES FROM LAST REPORTING PERIOD

Clean energy for solar as part of building project.

Other Outgo	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%Change
Objects 7xxx's	-	-	-	

Change since 2016/17	-
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Comments:

Indirect Costs	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%Change
Objects 7300-7399	35,134	35,634	500	1.42%

Change since 2016/17	500
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Comments:
 Indirect costs up due to increased expenditures.

Transfers In	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8910-8979	-	-	-	

Change since 2016/17	-
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Comments:

Contributions	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%Change
Objects 8980-8999	277,995	277,995	-	0.00%

Change since 2016/17	-
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Comments:

Transfers Out	First Interim 2016/17	Second Interim 2016-17	Positive (Negative) Difference	%Change
Objects 7610-7699	-	-	-	0.00%

Change since 2016/17	-
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Comments:

Laytonville Unified School District
2016-17 Second Interim Budget

Multi Year Projection

	2016-17			2017-18			2018-19		
	Second Interim			MYP			MYP		
	Unrestricted A	Restricted B	Combined C	Unrestricted D	Restricted E	Combined F	Unrestricted G	Restricted H	Combined I
Revenues									
LCFF Funding	8010-8099		4,072,421	4,168,117	-	4,168,117	4,228,929	-	4,228,929
Federal Revenues	8100-8299	297,883	342,675	44,000	254,548	298,548	44,000	254,548	298,548
State Revenues	8300-8599	373,743	518,450	66,000	268,893	334,893	66,000	268,893	334,893
Local Revenues	8600-8799	353,072	491,920	138,000	353,072	491,072	71,000	353,072	424,072
Total Revenues		1,024,698	5,425,466	4,416,117	876,513	5,292,630	4,409,929	876,513	5,286,442
Expenditures									
Certificated Salaries	1000-1099	289,705	2,041,246	1,777,680	266,128	2,043,808	1,826,714	269,026	2,095,740
Classified Salaries	2000-2099	270,328	1,032,843	808,819	262,371	1,071,190	834,290	269,872	1,104,162
Benefits & Taxes	3000-3099	359,458	1,284,125	986,482	361,799	1,347,801	1,009,938	374,080	1,383,938
Materials & Supplies	4000-4999	241,498	548,223	246,880	66,102	312,102	231,000	65,000	296,000
Operating Expenditure	5000-5999	269,321	800,967	500,100	188,277	688,377	485,100	183,000	668,100
Capital Outlay	6000-6599	56,000	165,710	-	-	-	-	-	-
Other Outlay	7000-7399	109,710	165,710	-	-	-	-	-	-
Total Expenditures		35,634	(4,466)	(36,085)	31,718	(4,367)	(36,685)	31,718	(4,367)
Revenue less Expenditures		1,575,654	5,868,648	4,282,516	1,176,395	5,458,911	4,350,957	1,192,616	5,543,573
Other Sources/Uses									
Transfers In	8910-8979	277,995	-	(277,995)	277,995	-	(277,995)	277,995	-
Contributions	8980-8999	-	(16,277)	(16,500)	-	(16,500)	(16,500)	-	(16,500)
Transfers Out	7610-7699	-	-	(294,495)	277,995	(16,500)	(294,495)	277,995	(16,500)
Total Other Sources		277,995	(16,277)	(277,995)	277,995	(16,500)	(277,995)	277,995	(16,500)
Change in Fund Balance		(272,961)	(459,459)	(160,894)	(21,887)	(182,781)	(235,523)	(38,108)	(273,631)
Beginning Fund Balance		1,745,408	2,193,046	1,558,910	74,677	1,633,587	1,398,016	52,790	1,450,806
Adjustments		347,638	2,193,046	1,558,910	74,677	1,633,587	1,398,016	52,790	1,450,806
Adj Beg Fund Bal		1,745,408	347,638	1,558,910	74,677	1,633,587	1,398,016	52,790	1,450,806
Ending Fund Balance		1,558,910	1,633,587	1,398,016	52,790	1,450,806	1,162,493	14,682	1,177,175
Non Spendable		5,000	5,000	5,000	-	5,000	5,000	-	5,000
Restricted		74,677	74,677	-	52,790	52,790	-	14,682	14,682
Committed		-	335,000	335,000	-	335,000	335,000	-	335,000
Assigned		984,965	984,965	823,900	-	823,900	588,490	-	588,490
RI:U		233,704	233,704	234,000	-	234,000	234,000	-	234,000
Unassigned		241	241	116	-	116	3	-	3

REUs:

4%

4%

Laytonville Unified School District
2016-17 Second Interim Budget
DETAILED ASSUMPTIONS
UNRESTRICTED GENERAL FUND
Multi Year Plan Revenue

	2016-17 <i>Second Interim</i>	2017-18 <i>MYP</i>	2018-19 <i>MYP</i>
Total LCFF Funding	4,072,421	4,168,117	4,228,929
Detail:			
GAP percentage rate	54.18%	72.99%	40.36%
ADA	374.1	363.1	360.4
Unduplicated pupils	73.66%	73.62%	73.72%
Supplemental Concentration grant	607,690	681,049	699,098
Transportation grant	175,230	175,230	175,230
Remaining LCFF Funding	3,289,501	3,311,838	3,354,601

Comments:

LCFF funding expected to increase due to projected Gap funding and COLA.

Total Federal Revenues	44,792	44,000	44,000
Detail:			
Impact Aid -Maintenance & Operat	27,928	28,000	28,000
MAA	16,864	15,000	15,000
Other- District significant (specify)	-	-	-
Remaining Federal Revenues	-	1,000	1,000

Comments:

Federal revenues are projected flat.

Total State Revenues	144,707	66,000	66,000
Detail:			
Lottery	52,560	52,560	52,560
Mandate costs	91,192	13,000	13,000
Other- District significant (specify)	-	-	-
Other- District significant (specify)	-	-	-
Remaining State Revenues	955	440	440

Comments:

State revenues will decrease as one time repayment of Mandated costs ends.

Total Local Revenues	138,848	138,000	71,000
Detail:			
CTE-ROP	67,000	67,000	-
Interagency	12,600	12,600	12,600
Leases/rentals	12,500	12,500	12,500
Remaining Local Revenues	46,748	45,900	45,900

Comments:

Local revenues are expected to remain flat in 17/18 and reduce by \$67,000 if MCOE does not distribute ROP funds in 18/19.
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Multi Year Plan Expenditures, Other Sources & Uses

Total Certificated Salaries	1,751,541	1,777,680	1,826,714
Detail:			
Step and column increases	-	26,139	25,289
Retirement savings	-	-	-
Supplemental Concentration grant	215,374	220,374	240,374
CTE-ROP	44,606	44,776	-
EPA	452,663	422,019	277,904
General fund	1,038,898	1,064,350	1,283,000
Remaining (Base) Salary expense	-	22	147

Comments:

Salaries will increase due to salary step movement and anticipated salary schedule increase and projected increase of counseling in 18/19.
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Total Classified Salaries	762,515	808,819	834,290
Detail:			
Step and column increases	-	30,798	25,471
Retirement savings	-	-	-
Supplemental Concentration grant	193,596	202,619	212,000
Transportation	105,460	106,072	115,862
Lottery	28,400	30,200	30,200
General fund	419,798	426,184	436,000
Remaining (Base) Salary expense	15,261	12,946	14,757

Comments:

Salaries will increase due to salary step movement and minimum wage increase.

Total Benefits & Taxes	924,667	986,002	1,009,938
Detail:			
Step and column increases	-	-	-
Retirement savings	-	-	-
STRS rate	12.58%	14.43%	16.28%
PERS rate	13.89%	15.50%	17.10%
STRS rate increase	32,713	33,561	34,262
PERS rate increase	15,154	12,517	13,615
Supplemental Concentration grant	148,790	159,290	168,415
Transportation	56,217	58,128	62,382
CTE-ROP	16,581	16,455	-
General fund	683,639	730,006	772,939
Remaining (Base) Benefits expense	19,440	22,123	6,202

Comments:

Benefits and taxes continue to increase due to higher salaries and higher STRS & PERS rates.
--

Transfers In

- - -

Comments:

Contributions

(277,995) (277,995) (277,995)

Comments:

Transfers Out

(16,277) (16,500) (16,500)

Comments:

Laytonville Unified School District
 2016-17 Second Interim Budget
 DETAILED ASSUMPTIONS
RESTRICTED GENERAL FUND
Multi Year Plan Revenue

	2016-17 <i>Second Interim</i>	2017-18 <i>MYP</i>	2018-19 <i>MYP</i>
Total LCFF Funding	-	-	-

Comments:

Total Federal Revenues	297,883	254,548	254,548
Detail: Title I	138,196	122,000	122,000
Title II	30,101	25,996	25,996
Special Education	69,182	69,182	69,182
Title VI REAP	16,969	13,000	13,000
Title VII Indian Ed	11,970	11,970	11,970
Remaining Federal Revenues	31,465	12,400	12,400

Comments:

Federal revenues are reduced for carryover/deferred.

Total State Revenues	373,743	268,893	268,893
Detail: Lottery	20,879	19,694	19,694
Alter School Education (ASES)	65,625	65,625	65,625
Clean Energy	-	-	-
Educator Effectiveness	-	-	-
STRS On Behalf	141,843	142,000	142,000
CTE Incentive grant	59,850	11,574	11,574
College Readiness	75,000	30,000	30,000

Comments:

State revenues are reduced as grants end.

Total Local Revenues	353,072	353,072	353,072
Detail: Special Education	215,161	215,161	215,161
Sp Ed interagency	77,073	78,046	79,000
Sp Ed direct service	15,000	15,000	15,000
Healthy Start	23,431	23,000	23,000
Remaining Local Revenues	3,236	2,865	1,911

Comments:

Local revenues are expected to remain the same.

Multi Year Plan Expenditures, Other Sources & Uses

Total Certificated Salaries		289,705	266,128	269,026
Detail:	Step and column increases	-	6,060	6,605
	Retirement savings	-	-	-
	0	-	-	-
	Title I	26,329	21,150	21,250
	Sp Ed	215,751	220,084	222,234
	CTE Incentive grant	10,000	-	-
	Remaining (Base) Salary expense	2,440	44	492

Comments:

Certificated salaries expected to decrease due to less carryover and grants ending.

Total Classified Salaries		270,328	262,371	269,872
Detail:	Step and column increases	-	12,285	27,367
	Retirement savings	-	-	-
	0	-	-	-
	Title I	45,449	39,230	34,426
	Sp Ed	50,285	51,195	51,195
	Sp Ed	67,271	68,174	68,174
	Title VI REAP	7,316	7,440	7,440
	After School Education (ASES)	9,770	9,866	9,866
	OMM	36,569	38,671	38,671
	Healthy Start	22,957	14,695	14,695
	First Five	21,975	18,038	18,038
	Remaining (Base) Salary expense	8,736	2,777	-

Comments:

Classified salaries decrease due to less carryover and grant funding.

Total Benefits & Taxes		359,458	361,799	374,000
Detail:	Step and column increases	-	-	-
	Retirement savings	-	-	-
	STRS rate	12.58%	12.58%	16.28%
	PERS rate	13.89%	15.50%	17.10%
	STRS rate increase	6,193	6,235	6,247
	PERS rate increase	4,977	4,002	4,074
	STRS On Behalf	141,843	142,000	142,000
	Title I	23,592	24,000	24,750
	Sp Ed	12,346	12,600	12,800
	First Five	5,594	5,700	5,800
	Remaining (Base) Benefits expense	8,364	5,135	13,300

Comments:

Benefits and taxes increase due to health premium; STRS and PERS rate increases.

Total Materials & Supplies	241,498	66,102	65,000
Detail:	0	-	-
Lottery	20,879	19,000	19,000
After School Education (ASES)	2,728	2,728	2,728
OMM	48,224	30,000	29,000
Clean Energy	98,181	-	-
Remaining Materials	17,589	9,574	9,472

Comments:

Materials and supplies decrease as Clean Energy and CTE grants are expended; OMM reduced.

Total Operating Expenditures	269,321	158,277	153,000
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Detail:			
Title II	7,992	4,500	4,500
Title I	34,805	20,000	20,000
Title VII Indian Ed	6,280	2,500	2,500
After School Education (ASES)	42,063	42,063	42,063
Clean Energy	4,912	-	-
OMM	74,500	49,200	43,000
Healthy Start	-	-	-
Remaining Services	43,769	14	937

Comments:

Operating expenses decrease Clean Energy grant; OMM and Title I reductions.

Capital Outlay	109,710	-	-
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Comments:

Solar project should be completed.

Other Outgo	-	-	-
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Comments:

Indirect Costs	35,634	31,718	31,718
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Comments:

Transfers In	-	-	-
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Comments:

Contributions

277,995

277,995

277,995

Comments:

Transfers Out

-

-

-

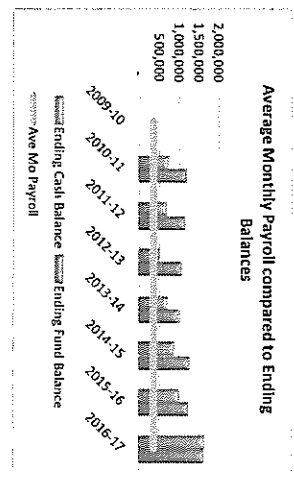
Comments:

Laytonville Unified School District 2016-17 Second Interim Budget

Ending Balances Compared to Average Monthly Payroll

Prior year Ending Balances pulled from historical General Ledger Reports.
Current year projected Ending Balances pulled from the latest S-C-X budget and Cash Flow Projections.
Average payroll was pulled from the General Ledger, figure was adjusted 100% 1999 for the latest half month and encompasses the General Fund only.

	General Fund	General Fund
	Finding Cash Finding Fund	Balance
	Balance	Balance
2009-10	747,559	1,193,473
2010-11	701,473	1,163,914
2011-12	512,889	1,071,224
2012-13	723,426	988,447
2013-14	894,896	1,276,866
2014-15	999,281	1,238,814
2015-16	1,642,469	1,633,587
Average Monthly Payroll		363,185

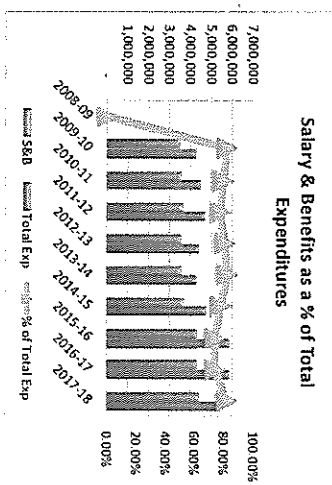


Notes:

Total Salary & Benefits as a Percentage of Total Expenditures

Prior year expenditures pulled from historical General Ledger Reports.
Current and Subsequent Years projected expenditures pulled from the latest S-C-X budget and month year projections.

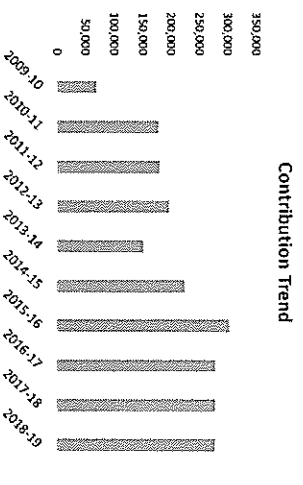
	General Fund	% of Total	
	SS&B	Total Exp	
	Total Exp	Exp	
2008-09	3,516,786	4,283,666	82.10%
2009-10	3,589,468	4,307,622	79.63%
2010-11	3,670,811	4,728,414	77.63%
2011-12	3,574,075	4,429,356	80.69%
2012-13	3,570,627	4,390,554	82.45%
2013-14	3,710,457	4,773,625	77.73%
2014-15	4,338,214	5,884,925	74.06%
2015-16	4,338,214	5,884,925	74.06%
2016-17	4,462,799	5,445,411	81.96%
2017-18	4,584,810	5,530,073	82.89%



Notes:

Contribution Rate Trends - (Object 8990)

Year	Contribution
2009-10	68,839
2010-11	176,979
2011-12	188,103
2012-13	196,599
2013-14	151,451
2014-15	224,035
2015-16	302,393
2016-17	277,995
2017-18	277,995
2018-19	277,995



Notes:

Laytonville Unified School District
 2016-17 Second Interim Budget
SELECTED OTHER FUNDS

Building Fund	2016/17	2016/17		Actuals to Date
	<u>First</u>	<u>Second</u>		
	<u>Interim</u>	<u>Interim</u>	<u>Change</u>	
Revenues	-	-	-	5,500,000
Expenditures	3,929,508	3,929,508	-	395,591
Beginning Fund Balance	4,937,840	4,937,840	-	
Change in Fund Balance	3,929,508	3,929,508	-	
Ending Fund Balance	1,008,332	1,008,332	-	

The majority of actual construction costs anticipated for 2016/17. Balance to be utilized for renovation of other classrooms.

Glossary of Terms

ADA

ADA stands for Average Daily Attendance, and is a calculation of total days of attendance divided by the number of days the district is in session.

Certificated Pupil Support Salaries

Pupil support salaries are certificated positions not directly teaching pupils but are supporting education. Examples of this type of position include, but are not limited to: librarians, social workers, psychologists, counselors, etc.

Certificated Supervisors' and Administrators' Salaries

These salaries are associated with personnel engaged in instructional supervision including, but not limited to, principals, directors, etc.

Classified Supervisors' and Administrators' Salaries

Salaries of supervisory personnel who are business managers, directors, purchasing agents, site administrators, etc.

Classified Support Salaries

Non-certificated salaries associated with student support, pupil transportation, food services, maintenance and operations, etc.

Clerical, Technical, and Office Salaries

Salaries paid to clerks, secretaries, accountants, bookkeepers, programmers, computer technical support, etc.

FTE

FTE stands for full-time equivalent. Generally a full-time position is equal to 1.0 FTE.

Health & Welfare

Expenditures made to provide personnel with health and welfare insurance benefits.

Instructional Aides

Salaries paid to non-certificated personnel to perform any portion of their duties in a classroom under the supervision of a classroom teacher.

LCFF

Local Control Funding Formula. California's new school funding formula, enacted in 2013 with a planned eight-year transition period, beginning in 2013-14. Until the LCFF is fully funded, local educational agencies (LEAs), including county offices of education, school districts, and charter schools, will receive an LCFF Transition Entitlement. The Transition Entitlement is based on an LEA's 2012-13 funding level, adjusted for changes in student population, and the amount of funding the LEA would receive under the LCFF model at full implementation.

For school districts and charter schools, the LCFF creates base, supplemental, and concentration grants in place of most previously existing K-12 funding streams, including revenue limits and most state categorical programs.

LCAP

The Local Control and Accountability Plan (LCAP) and Annual Update Template shall be used to provide details regarding local educational agencies' (LEAs) actions and expenditures to support pupil outcomes and overall performance pursuant to Education Code sections 52060, 52066, 47605, 47605.5, and 47606.5. The LCAP and Annual Update Template must be completed by all LEAs each year.

For school districts, pursuant to Education Code section 52060, the LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities and any locally identified priorities.

OASDI/Medi

OASDI stands for Old-Age, Survivors and Disability Insurance. Medi stands for Medicare. These are employee benefits under the federal Social Security system; for our purposes these costs are the employer, or district cost.

OPEB

OPEB stands for Other Post Employment Benefits (other than pensions).

PERS

PERS or CalPERS is the State Public Employee Retirement System.

SACS

Standardized Account Code Structure: the standardized format in which all school districts present their financial information.

STRS

STRS or CalSTRS is the State Teachers' Retirement System

Teacher Salaries

Teachers salaries are those associated with teaching the pupils of the district for at least one full instructional period on each school day.

Unduplicated pupil count

Unduplicated count of pupils who (1) are English learners, (2) meet income or categorical eligibility requirements for free or reduced-price meals under the National School Lunch Program, or (3) are foster youth. "Unduplicated count" means that each pupil is counted only once even if the pupil meets more than one of these criteria (EC sections 2574(b)(2) and 42238.02(b)(1)).

Unemployment

Expenditures made to provide personnel with unemployment compensation.

Workers Comp

Expenditures made to provide personnel with workers compensation benefits; which is a program compensating injured workers who are injured at work or contract occupational disease.

Please let your Business Manager know if you would like any terms added to this list.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,053,137.00	4,074,691.00	2,269,802.33	4,072,421.00	(2,270.00)	-0.1%
2) Federal Revenue		8100-8299	24,250.00	24,250.00	44,655.62	44,792.44	20,542.44	84.7%
3) Other State Revenue		8300-8599	150,831.00	134,880.40	97,295.82	144,707.00	9,826.60	7.3%
4) Other Local Revenue		8600-8799	123,000.00	127,500.00	34,294.82	138,848.10	11,348.10	8.9%
5) TOTAL, REVENUES			4,351,218.00	4,361,321.40	2,446,048.59	4,400,768.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,768,267.00	1,774,038.18	920,366.53	1,751,541.18	22,497.00	1.3%
2) Classified Salaries		2000-2999	737,425.00	742,475.00	386,468.01	762,515.00	(20,040.00)	-2.7%
3) Employee Benefits		3000-3999	911,115.53	917,981.65	483,006.54	924,666.65	(6,685.00)	-0.7%
4) Books and Supplies		4000-4999	240,089.00	288,347.52	102,517.18	306,725.12	(18,377.60)	-6.4%
5) Services and Other Operating Expenditures		5000-5999	496,105.00	519,862.36	232,711.40	531,646.46	(11,784.10)	-2.3%
6) Capital Outlay		6000-6999	28,000.00	56,000.00	0.00	56,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(31,729.00)	(39,599.66)	0.00	(40,099.66)	500.00	-1.3%
9) TOTAL, EXPENDITURES			4,149,272.53	4,259,105.05	2,125,069.66	4,292,994.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			201,945.47	102,216.35	320,978.93	107,773.79		
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	13,497.00	16,277.00	0.00	16,277.00	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	(275,839.00)	(277,995.00)	0.00	(277,995.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(289,336.00)	(294,272.00)	0.00	(294,272.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(87,390.53)	(192,055.65)	320,978.93	(186,498.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,345,375.14	1,745,408.69		1,745,408.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,345,375.14	1,745,408.69		1,745,408.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,345,375.14	1,745,408.69		1,745,408.69		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	335,000.00	335,000.00		335,000.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	691,540.61	987,353.63		984,964.68		
Local grants	0000	9780	29,561.61					
MAA	0000	9780	199,330.00					
MC one time (furniture)	0000	9780	107,000.00					
Salary & statutory benefits	0000	9780	144,600.00					
Energy efficient heating units	0000	9780	20,000.00					
STRS/PERS increases	0000	9780	91,049.00					
Unanticipated expenses	0000	9780	100,000.00					
Local grants	0000	9780		207.24				
MAA	0000	9780		171,330.00				
MC one time	0000	9780		100,000.00				
STRS/PERS increases	0000	9780		86,928.39				
Salary & statutory benefit increases	0000	9780		200,000.00				
Energy efficient heating units	0000	9780		25,000.00				
Unanticipated expenses	0000	9780		100,000.00				
Supplemental concentration	0000	9780		3,888.00				
Playgrounds	0000	9780		100,000.00				
Facilities	0000	9780		100,000.00				
Furniture	0000	9780		100,000.00				
Local projects	0000	9780				207.24		
Supplemental/concentration	0000	9780				3,888.00		
MAA	0000	9780				184,869.44		
MC one time	0000	9780				75,000.00		
Furniture	0000	9780				100,000.00		
Playgrounds	0000	9780				100,000.00		
Facilities	0000	9780				100,000.00		
Salary & statutory benefits	0000	9780				200,000.00		
STRS/PERS increases	0000	9780				96,000.00		
Unanticipated expenses	0000	9780				100,000.00		
HVACS	0000	9780				25,000.00		
e) Unassigned/Unappropriated								

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)
Reserve for Economic Uncertainties		9789	226,444.00	225,999.41		233,704.41		
Unassigned/Unappropriated Amount		9790	0.00	0.00		241.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,519,064.00	1,540,618.00	839,288.00	1,534,980.00	(5,638.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	466,066.00	466,066.00	238,342.00	452,663.00	(13,403.00)	-2.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	18,389.00	18,389.00	9,105.23	18,389.00	0.00	0.0%
Timber Yield Tax		8022	6,303.00	6,303.00	5,699.93	6,303.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	45.00	45.00	0.00	45.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,926,806.00	1,926,806.00	1,125,527.57	1,941,419.00	14,613.00	0.8%
Unsecured Roll Taxes		8042	61,806.00	61,806.00	63,324.54	63,325.00	1,519.00	2.5%
Prior Years' Taxes		8043	789.00	789.00	1,428.36	1,428.00	639.00	81.0%
Supplemental Taxes		8044	12,784.00	12,784.00	6,689.70	12,784.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	60,688.00	60,688.00	0.00	60,688.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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			4,072,740.00	4,094,294.00	2,289,405.33	4,092,024.00	(2,270.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,603.00)	(19,603.00)	(19,603.00)	(19,603.00)	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%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,053,137.00	4,074,691.00	2,269,802.33	4,072,421.00	(2,270.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	24,000.00	24,000.00	27,927.18	27,928.00	3,928.00	16.4%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	250.00	250.00	16,728.44	16,864.44	16,614.44	6645.8%
TOTAL, FEDERAL REVENUE			24,250.00	24,250.00	44,655.62	44,792.44	20,542.44	84.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	99,031.00	77,768.00	77,965.00	91,192.00	13,424.00	17.3%
Lottery - Unrestricted and Instructional Materials		8560	51,500.00	56,812.40	18,376.16	52,560.00	(4,252.40)	-7.5%
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	300.00	300.00	954.66	955.00	655.00	218.3%
TOTAL, OTHER STATE REVENUE			150,831.00	134,880.40	97,295.82	144,707.00	9,826.60	7.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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 Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,000.00	10,000.00	5,670.00	10,000.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	4,899.54	8,000.00	5,000.00	166.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,000.00	18,000.00	0.00	12,600.00	(5,400.00)	-30.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	92,000.00	29,500.00	23,725.28	41,248.10	11,748.10	39.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	67,000.00	0.00	67,000.00	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			123,000.00	127,500.00	34,294.82	138,848.10	11,348.10	8.9%
TOTAL, REVENUES			4,351,218.00	4,361,321.40	2,446,048.59	4,400,768.54	39,447.14	0.9%

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	1,406,145.00	1,411,916.18	726,552.29	1,398,513.18	13,403.00	0.9%
Certificated Pupil Support Salaries		1200	57,582.00	57,582.00	18,752.04	48,488.00	9,094.00	15.8%
Certificated Supervisors' and Administrators' Salaries		1300	288,040.00	288,040.00	173,937.20	288,040.00	0.00	0.0%
Other Certificated Salaries		1900	16,500.00	16,500.00	1,125.00	16,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,768,267.00	1,774,038.18	920,366.53	1,751,541.18	22,497.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	143,363.00	143,363.00	71,581.79	143,563.00	(200.00)	-0.1%
Classified Support Salaries		2200	252,432.00	256,932.00	136,174.69	276,407.00	(19,475.00)	-7.6%
Classified Supervisors' and Administrators' Salaries		2300	135,033.00	135,033.00	63,605.36	135,033.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	190,417.00	190,967.00	106,914.37	190,967.00	0.00	0.0%
Other Classified Salaries		2900	16,180.00	16,180.00	8,191.80	16,545.00	(365.00)	-2.3%
TOTAL, CLASSIFIED SALARIES			737,425.00	742,475.00	386,468.01	762,515.00	(20,040.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	204,828.14	204,828.14	102,699.36	203,721.14	1,107.00	0.5%
PERS		3201-3202	91,971.00	91,971.00	53,160.99	94,371.00	(2,400.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	81,102.10	81,102.10	42,519.95	81,857.10	(755.00)	-0.9%
Health and Welfare Benefits		3401-3402	397,672.00	404,538.12	217,080.44	408,758.12	(4,220.00)	-1.0%
Unemployment Insurance		3501-3502	1,206.90	1,206.90	625.90	1,211.90	(5.00)	-0.4%
Workers' Compensation		3601-3602	115,389.39	115,389.39	57,255.18	115,801.39	(412.00)	-0.4%
OPEB, Allocated		3701-3702	18,446.00	18,446.00	9,498.04	18,446.00	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	500.00	500.00	166.68	500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			911,115.53	917,981.65	483,006.54	924,666.65	(6,685.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	57,000.00	57,000.00	18,269.18	57,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	183,089.00	223,347.52	75,642.09	240,875.12	(17,527.60)	-7.8%
Noncapitalized Equipment		4400	0.00	8,000.00	8,605.91	8,850.00	(850.00)	-10.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			240,089.00	288,347.52	102,517.18	306,725.12	(18,377.60)	-6.4%
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	6,150.00	13,600.00	8,888.51	17,100.00	(3,500.00)	-25.7%
Dues and Memberships		5300	1,875.00	5,875.00	4,656.06	5,875.00	0.00	0.0%
Insurance		5400-5450	49,000.00	49,000.00	48,275.00	49,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,000.00	206,400.00	88,143.14	206,900.00	(500.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,000.00	22,300.00	9,601.52	22,800.00	(500.00)	-2.2%
Transfers of Direct Costs		5710	0.00	(6,000.00)	(1,360.00)	(10,500.00)	4,500.00	-75.0%
Transfers of Direct Costs - Interfund		5750	(7,500.00)	(12,000.00)	0.00	(12,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	212,380.00	223,487.36	61,833.98	225,987.36	(2,500.00)	-1.1%
Communications		5900	15,200.00	17,200.00	12,673.19	26,484.10	(9,284.10)	-54.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			496,105.00	519,862.36	232,711.40	531,646.46	(11,784.10)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	28,000.00	56,000.00	0.00	56,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			28,000.00	56,000.00	0.00	56,000.00	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	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(31,700.00)	(35,133.66)	0.00	(35,633.66)	500.00	-1.4%
Transfers of Indirect Costs - Interfund		7350	(29.00)	(4,466.00)	0.00	(4,466.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(31,729.00)	(39,599.66)	0.00	(40,099.66)	500.00	-1.3%
TOTAL, EXPENDITURES			4,149,272.53	4,259,105.05	2,125,069.66	4,292,994.75	(33,889.70)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	13,497.00	16,277.00	0.00	16,277.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,497.00	16,277.00	0.00	16,277.00	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 of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(275,839.00)	(277,995.00)	0.00	(277,995.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(275,839.00)	(277,995.00)	0.00	(277,995.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(289,336.00)	(294,272.00)	0.00	(294,272.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	243,797.00	296,015.89	108,003.72	297,882.89	1,867.00	0.6%
3) Other State Revenue		8300-8599	225,962.00	362,169.24	151,432.12	373,743.00	11,573.76	3.2%
4) Other Local Revenue		8600-8799	397,941.00	353,072.00	142,834.05	353,072.00	0.00	0.0%
5) TOTAL, REVENUES			867,700.00	1,011,257.13	402,269.89	1,024,697.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	344,751.00	288,555.00	152,214.06	289,705.00	(1,150.00)	-0.4%
2) Classified Salaries		2000-2999	246,832.00	271,084.29	140,417.40	270,328.38	755.91	0.3%
3) Employee Benefits		3000-3999	364,533.00	360,192.00	115,042.95	359,457.91	734.09	0.2%
4) Books and Supplies		4000-4999	116,658.09	152,536.33	74,233.44	241,498.09	(88,961.76)	-58.3%
5) Services and Other Operating Expenditures		5000-5999	367,007.00	454,711.53	97,040.03	269,320.53	185,391.00	40.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	109,710.00	(109,710.00)	New
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	31,700.00	35,133.66	0.00	35,633.66	(500.00)	-1.4%
9) TOTAL, EXPENDITURES			1,471,481.09	1,562,212.81	578,947.88	1,575,653.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(603,781.09)	(550,955.68)	(176,677.99)	(550,955.68)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	275,839.00	277,995.00	0.00	277,995.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			275,839.00	277,995.00	0.00	277,995.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(327,942.09)	(272,960.68)	(176,677.99)	(272,960.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	342,619.40	347,637.68		347,637.68	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)			342,619.40	347,637.68		347,637.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,619.40	347,637.68		347,637.68		
2) Ending Balance, June 30 (E + F1e)								
			14,677.31	74,677.00		74,677.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	14,677.31	74,677.00		74,677.00		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	69,182.00	69,182.00	34,591.00	69,182.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,200.00	3,200.00	1,600.00	3,200.00	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		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	114,000.00	136,328.85	47,070.85	138,195.85	1,867.00	1.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	30,000.00	30,101.04	9,775.04	30,101.04	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	27,415.00	57,204.00	14,966.83	57,204.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			243,797.00	296,015.89	108,003.72	297,882.89	1,867.00	0.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	15,000.00	19,851.24	1,495.87	16,425.00	(3,426.24)	-17.3%
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	65,625.00	65,625.00	42,656.25	80,625.00	15,000.00	22.9%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	29,925.00	59,850.00	69,780.00	59,850.00	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	115,412.00	216,843.00	37,500.00	216,843.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			225,962.00	362,169.24	151,432.12	373,743.00	11,573.76	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	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	140,178.00	95,309.00	30,858.44	95,309.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	42,602.00	42,602.00	7,832.00	42,602.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	215,161.00	215,161.00	104,143.61	215,161.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			397,941.00	353,072.00	142,834.05	353,072.00	0.00	0.0%
TOTAL, REVENUES			867,700.00	1,011,257.13	402,269.89	1,024,697.89	13,440.76	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	224,107.00	167,911.00	85,016.37	169,061.00	(1,150.00)	-0.7%
Certificated Pupil Support Salaries		1200	85,504.00	85,504.00	52,824.38	85,504.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	24,640.00	24,640.00	14,373.31	24,640.00	0.00	0.0%
Other Certificated Salaries		1900	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			344,751.00	288,555.00	152,214.06	289,705.00	(1,150.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	177,602.00	188,173.13	99,910.76	188,173.13	0.00	0.0%
Classified Support Salaries		2200	46,091.00	46,312.92	25,911.03	45,557.01	755.91	1.6%
Classified Supervisors' and Administrators' Salaries		2300	2,000.00	7,064.00	2,253.58	7,064.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,139.00	29,534.24	12,342.03	29,534.24	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			246,832.00	271,084.29	140,417.40	270,328.38	755.91	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	158,024.00	177,467.00	19,040.32	177,567.00	(100.00)	-0.1%
PERS		3201-3202	30,963.00	31,500.00	17,330.19	31,566.20	(66.20)	-0.2%
OASDI/Medicare/Alternative		3301-3302	23,638.00	23,262.00	12,713.52	23,857.26	(595.26)	-2.6%
Health and Welfare Benefits		3401-3402	115,725.00	94,355.00	51,469.99	95,422.25	(1,067.25)	-1.1%
Unemployment Insurance		3501-3502	319.00	294.00	142.43	294.00	0.00	0.0%
Workers' Compensation		3601-3602	26,864.00	24,314.00	13,031.39	24,751.20	(437.20)	-1.8%
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	9,000.00	9,000.00	1,315.11	6,000.00	3,000.00	33.3%
TOTAL, EMPLOYEE BENEFITS			364,533.00	360,192.00	115,042.95	359,457.91	734.09	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,000.00	24,305.33	12,323.00	20,379.09	3,926.24	16.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	76,658.09	81,231.00	32,867.35	174,364.00	(93,133.00)	-114.7%
Noncapitalized Equipment		4400	25,000.00	47,000.00	29,043.09	46,755.00	245.00	0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			116,658.09	152,536.33	74,233.44	241,498.09	(88,961.76)	-58.3%
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	22,962.00	26,136.38	8,350.60	26,138.38	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	32,500.00	38,300.00	41,183.22	40,800.00	(2,500.00)	-6.5%
Transfers of Direct Costs		5710	0.00	6,000.00	1,360.00	10,500.00	(4,500.00)	-75.0%
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	311,545.00	384,273.15	46,146.21	191,882.15	192,391.00	50.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			367,007.00	454,711.53	97,040.03	269,320.53	185,391.00	40.8%

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	109,710.00	(109,710.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	109,710.00	(109,710.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	31,700.00	35,133.66	0.00	35,633.66	(500.00)	-1.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,700.00	35,133.66	0.00	35,633.66	(500.00)	-1.4%
TOTAL, EXPENDITURES			1,471,481.09	1,562,212.81	578,947.88	1,575,653.57	(13,440.76)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	275,839.00	277,995.00	0.00	277,995.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			275,839.00	277,995.00	0.00	277,995.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			275,839.00	277,995.00	0.00	277,995.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,053,137.00	4,074,691.00	2,269,802.33	4,072,421.00	(2,270.00)	-0.1%
2) Federal Revenue		8100-8299	268,047.00	320,265.89	152,659.34	342,675.33	22,409.44	7.0%
3) Other State Revenue		8300-8599	376,793.00	497,049.64	248,727.94	518,450.00	21,400.36	4.3%
4) Other Local Revenue		8600-8799	520,941.00	480,572.00	177,128.87	491,920.10	11,348.10	2.4%
5) TOTAL, REVENUES			5,218,918.00	5,372,578.53	2,848,318.48	5,425,466.43		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,113,018.00	2,062,593.18	1,072,580.59	2,041,246.18	21,347.00	1.0%
2) Classified Salaries		2000-2999	984,257.00	1,013,559.29	526,885.41	1,032,843.38	(19,284.09)	-1.9%
3) Employee Benefits		3000-3999	1,275,648.53	1,278,173.65	598,049.49	1,284,124.56	(5,950.91)	-0.5%
4) Books and Supplies		4000-4999	356,747.09	440,883.85	176,750.62	548,223.21	(107,339.36)	-24.3%
5) Services and Other Operating Expenditures		5000-5999	863,112.00	974,573.89	329,751.43	800,966.99	173,606.90	17.8%
6) Capital Outlay		6000-6999	28,000.00	56,000.00	0.00	165,710.00	(109,710.00)	-195.9%
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	(29.00)	(4,466.00)	0.00	(4,466.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,620,753.62	5,821,317.86	2,704,017.54	5,868,648.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(401,835.62)	(448,739.33)	144,300.94	(443,181.89)		
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	13,497.00	16,277.00	0.00	16,277.00	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			(13,497.00)	(16,277.00)	0.00	(16,277.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(415,332.62)	(465,016.33)	144,300.94	(459,458.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,687,994.54	2,093,046.37		2,093,046.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,687,994.54	2,093,046.37		2,093,046.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,687,994.54	2,093,046.37		2,093,046.37		
2) Ending Balance, June 30 (E + F1e)								
			1,272,661.92	1,628,030.04		1,633,587.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	14,677.31	74,677.00		74,677.00		
c) Committed								
Stabilization Arrangements		9750	335,000.00	335,000.00		335,000.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Local grants	0000	9780	29,561.61					
MAA	0000	9780	199,330.00					
MC one time (furniture)	0000	9780	107,000.00					
Salary & statutory benefits	0000	9780	144,600.00					
Energy efficient heating units	0000	9780	20,000.00					
STRS/PERS increases	0000	9780	91,049.00					
Unanticipated expenses	0000	9780	100,000.00					
Local grants	0000	9780		207.24				
MAA	0000	9780		171,330.00				
MC one time	0000	9780		100,000.00				
STRS/PERS increases	0000	9780		86,928.39				
Salary & statutory benefit increases	0000	9780		200,000.00				
Energy efficient heating units	0000	9780		25,000.00				
Unanticipated expenses	0000	9780		100,000.00				
Supplemental concentration	0000	9780		3,888.00				
Playgrounds	0000	9780		100,000.00				
Facilities	0000	9780		100,000.00				
Furniture	0000	9780		100,000.00				
Local projects	0000	9780				207.24		
Supplemental/concentration	0000	9780				3,888.00		
MAA	0000	9780				184,869.44		
MC one time	0000	9780				75,000.00		
Furniture	0000	9780				100,000.00		
Playgrounds	0000	9780				100,000.00		
Facilities	0000	9780				100,000.00		
Salary & statutory benefits	0000	9780				200,000.00		
STRS/PERS increases	0000	9780				96,000.00		
Unanticipated expenses	0000	9780				100,000.00		
HVACS	0000	9780				25,000.00		
e) Unassigned/Unappropriated								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Reserve for Economic Uncertainties		9789	226,444.00	225,999.41		233,704.41		
Unassigned/Unappropriated Amount		9790	0.00	0.00		241.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,519,064.00	1,540,618.00	839,288.00	1,534,980.00	(5,638.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	466,066.00	466,066.00	238,342.00	452,663.00	(13,403.00)	-2.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	18,389.00	18,389.00	9,105.23	18,389.00	0.00	0.0%
Timber Yield Tax		8022	6,303.00	6,303.00	5,699.93	6,303.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	45.00	45.00	0.00	45.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,926,806.00	1,926,806.00	1,125,527.57	1,941,419.00	14,613.00	0.8%
Unsecured Roll Taxes		8042	61,806.00	61,806.00	63,324.54	63,325.00	1,519.00	2.5%
Prior Years' Taxes		8043	789.00	789.00	1,428.36	1,428.00	639.00	81.0%
Supplemental Taxes		8044	12,784.00	12,784.00	6,689.70	12,784.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	60,688.00	60,688.00	0.00	60,688.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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			4,072,740.00	4,094,294.00	2,289,405.33	4,092,024.00	(2,270.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,603.00)	(19,603.00)	(19,603.00)	(19,603.00)	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%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,053,137.00	4,074,691.00	2,269,802.33	4,072,421.00	(2,270.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	24,000.00	24,000.00	27,927.18	27,928.00	3,928.00	16.4%
Special Education Entitlement		8181	69,182.00	69,182.00	34,591.00	69,182.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,200.00	3,200.00	1,600.00	3,200.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	114,000.00	136,328.85	47,070.85	138,195.85	1,867.00	1.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	30,000.00	30,101.04	9,775.04	30,101.04	0.00	0.0%

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

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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	27,665.00	57,454.00	31,695.27	74,068.44	16,614.44	28.9%
TOTAL, FEDERAL REVENUE			268,047.00	320,265.89	152,659.34	342,675.33	22,409.44	7.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	99,031.00	77,768.00	77,965.00	91,192.00	13,424.00	17.3%
Lottery - Unrestricted and Instructional Materi		8560	66,500.00	76,663.64	19,872.03	68,985.00	(7,678.64)	-10.0%
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	65,625.00	65,625.00	42,656.25	80,625.00	15,000.00	22.9%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	29,925.00	59,850.00	69,780.00	59,850.00	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	115,712.00	217,143.00	38,454.66	217,798.00	655.00	0.3%
TOTAL, OTHER STATE REVENUE			376,793.00	497,049.64	248,727.94	518,450.00	21,400.36	4.3%

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

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,000.00	10,000.00	5,670.00	10,000.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	4,899.54	8,000.00	5,000.00	166.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	158,178.00	113,309.00	30,858.44	107,909.00	(5,400.00)	-4.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	134,602.00	72,102.00	31,557.28	83,850.10	11,748.10	16.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	215,161.00	215,161.00	104,143.61	215,161.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	67,000.00	0.00	67,000.00	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			520,941.00	480,572.00	177,128.87	491,920.10	11,348.10	2.4%
TOTAL, REVENUES			5,218,918.00	5,372,578.53	2,848,318.48	5,425,466.43	52,887.90	1.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,630,252.00	1,579,827.18	811,568.66	1,567,574.18	12,253.00	0.8%
Certificated Pupil Support Salaries		1200	143,086.00	143,086.00	71,576.42	133,992.00	9,094.00	6.4%
Certificated Supervisors' and Administrators' Salaries		1300	312,680.00	312,680.00	188,310.51	312,680.00	0.00	0.0%
Other Certificated Salaries		1900	27,000.00	27,000.00	1,125.00	27,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,113,018.00	2,062,593.18	1,072,580.59	2,041,246.18	21,347.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	320,965.00	331,536.13	171,492.55	331,736.13	(200.00)	-0.1%
Classified Support Salaries		2200	298,523.00	303,244.92	162,085.72	321,964.01	(18,719.09)	-6.2%
Classified Supervisors' and Administrators' Salaries		2300	137,033.00	142,097.00	65,858.94	142,097.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	211,556.00	220,501.24	119,256.40	220,501.24	0.00	0.0%
Other Classified Salaries		2900	16,180.00	16,180.00	8,191.80	16,545.00	(365.00)	-2.3%
TOTAL, CLASSIFIED SALARIES			984,257.00	1,013,559.29	526,885.41	1,032,843.38	(19,284.09)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	362,852.14	382,295.14	121,739.68	381,288.14	1,007.00	0.3%
PERS		3201-3202	122,934.00	123,471.00	70,491.18	125,937.20	(2,466.20)	-2.0%
OASDI/Medicare/Alternative		3301-3302	104,740.10	104,364.10	55,233.47	105,714.36	(1,350.26)	-1.3%
Health and Welfare Benefits		3401-3402	513,397.00	498,893.12	268,550.43	504,180.37	(5,287.25)	-1.1%
Unemployment Insurance		3501-3502	1,525.90	1,500.90	768.33	1,505.90	(5.00)	-0.3%
Workers' Compensation		3601-3602	142,253.39	139,703.39	70,286.57	140,552.59	(849.20)	-0.6%
OPEB, Allocated		3701-3702	18,446.00	18,446.00	9,498.04	18,446.00	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	9,500.00	9,500.00	1,481.79	6,500.00	3,000.00	31.6%
TOTAL, EMPLOYEE BENEFITS			1,275,648.53	1,278,173.65	598,049.49	1,284,124.56	(5,950.91)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	72,000.00	81,305.33	30,592.18	77,379.09	3,926.24	4.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	259,747.09	304,578.52	108,509.44	415,239.12	(110,660.60)	-36.3%
Noncapitalized Equipment		4400	25,000.00	55,000.00	37,649.00	55,605.00	(605.00)	-1.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			356,747.09	440,883.85	176,750.62	548,223.21	(107,339.36)	-24.3%
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	29,112.00	39,738.38	17,239.11	43,238.38	(3,500.00)	-8.8%
Dues and Memberships		5300	1,875.00	5,875.00	4,656.06	5,875.00	0.00	0.0%
Insurance		5400-5450	49,000.00	49,000.00	48,275.00	49,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,000.00	206,400.00	88,143.14	206,900.00	(500.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,500.00	60,600.00	50,784.74	63,600.00	(3,000.00)	-5.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,500.00)	(12,000.00)	0.00	(12,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	523,925.00	607,760.51	107,980.19	417,869.51	189,891.00	31.2%
Communications		5900	15,200.00	17,200.00	12,673.19	26,484.10	(9,284.10)	-54.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			863,112.00	974,573.89	329,751.43	800,966.99	173,606.90	17.8%

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	109,710.00	(109,710.00)	New
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	28,000.00	56,000.00	0.00	56,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			28,000.00	56,000.00	0.00	165,710.00	(109,710.00)	-195.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(29.00)	(4,466.00)	0.00	(4,466.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(29.00)	(4,466.00)	0.00	(4,466.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,620,753.62	5,821,317.86	2,704,017.54	5,868,648.32	(47,330.46)	-0.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	13,497.00	16,277.00	0.00	16,277.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,497.00	16,277.00	0.00	16,277.00	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 of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(13,497.00)	(16,277.00)	0.00	(16,277.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	104,500.00	123,780.00	74,122.95	134,706.90	10,926.90	8.8%
5) TOTAL, REVENUES			104,500.00	123,780.00	74,122.95	134,706.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	69,600.00	75,216.00	38,544.51	80,254.90	(5,038.90)	-6.7%
3) Employee Benefits		3000-3999	37,361.00	38,088.00	21,062.14	39,426.00	(1,338.00)	-3.5%
4) Books and Supplies		4000-4999	0.00	500.00	0.00	500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,500.00	12,500.00	500.00	12,550.00	(50.00)	-0.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29.00	4,466.00	0.00	4,466.00	0.00	0.0%
9) TOTAL, EXPENDITURES			114,490.00	130,770.00	60,106.65	137,196.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,990.00)	(6,990.00)	14,016.30	(2,490.00)		
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%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,990.00)	(6,990.00)	14,016.30	(2,490.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,044.35	32,482.58		32,482.58	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)			23,044.35	32,482.58		32,482.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,044.35	32,482.58		32,482.58		
2) Ending Balance, June 30 (E + F1e)			13,054.35	25,492.58		29,992.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,054.35	25,492.58		29,992.58		
Preschool	0000	9780	13,054.35					
Preschool	0000	9780		25,492.58				
Preschool	0000	9780				29,992.58		
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 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	155,000.00	164,000.00	65,258.25	166,500.00	2,500.00	1.5%
3) Other State Revenue		8300-8599	12,000.00	12,000.00	4,807.03	12,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,000.00	19,000.00	0.00	19,000.00	0.00	0.0%
5) TOTAL, REVENUES			184,000.00	195,000.00	70,065.28	197,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,275.00	61,605.00	30,944.38	61,605.00	0.00	0.0%
3) Employee Benefits		3000-3999	27,472.00	28,522.00	15,521.18	28,522.00	0.00	0.0%
4) Books and Supplies		4000-4999	111,500.00	115,500.00	70,318.65	118,000.00	(2,500.00)	-2.2%
5) Services and Other Operating Expenditures		5000-5999	4,250.00	5,650.00	4,680.39	5,650.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			197,497.00	211,277.00	121,464.60	213,777.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(13,497.00)	(16,277.00)	(51,399.32)	(16,277.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,497.00	16,277.00	0.00	16,277.00	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			13,497.00	16,277.00	0.00	16,277.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(51,399.32)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	250.00	250.00		250.00	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)			250.00	250.00		250.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250.00	250.00		250.00		
2) Ending Balance, June 30 (E + F1e)			250.00	250.00		250.00		
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			250.00	250.00		250.00		
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	19,603.00	19,603.00	19,603.00	19,603.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	15.26	0.00	0.00	0.0%
5) TOTAL REVENUES			19,603.00	19,603.00	19,618.26	19,603.00		
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	25,000.00	25,000.00	24,332.37	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,547.00	26,996.85	23,256.58	26,996.85	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			52,547.00	51,996.85	47,588.95	51,996.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,944.00)	(32,393.85)	(27,970.69)	(32,393.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,944.00)	(32,393.85)	(27,970.69)	(32,393.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	32,944.00	32,393.85		32,393.85	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)			32,944.00	32,393.85		32,393.85		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,944.00	32,393.85		32,393.85		
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								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	12,522.76	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	12,522.76	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,927,008.00	3,927,008.00	1,092,507.22	3,927,008.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,929,508.00	3,929,508.00	1,092,507.22	3,929,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,929,508.00)	(3,929,508.00)	(1,079,984.46)	(3,929,508.00)		
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%
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		

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)			(3,929,508.00)	(3,929,508.00)	(1,079,984.46)	(3,929,508.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,776,217.72	4,937,839.74		4,937,839.74	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)			4,776,217.72	4,937,839.74		4,937,839.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,776,217.72	4,937,839.74		4,937,839.74		
2) Ending Balance, June 30 (E + F1e)			846,709.72	1,008,331.74		1,008,331.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	846,709.72	1,008,331.74		1,008,331.74		
LES building projects	0000	9780	846,709.72					
2nd phase renovation	0000	9780		1,008,331.74				
2nd phase renovation	0000	9780				1,008,331.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6,054.86	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	6,054.86	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,500.00	5,500.00	0.00	5,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,500.00)	(5,500.00)	6,054.86	(5,500.00)		
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%
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		

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)			(5,500.00)	(5,500.00)	6,054.86	(5,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	122,369.50	130,178.03		130,178.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,369.50	130,178.03		130,178.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,369.50	130,178.03		130,178.03		
2) Ending Balance, June 30 (E + F1e)			116,869.50	124,678.03		124,678.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	116,869.50	124,678.03		124,678.03		
District projects	0000	9780	116,869.50					
District projects	0000	9780		124,678.03				
District projects	0000	9780				124,678.03		
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.13	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.13	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.13	0.00		
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%
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		

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)			0.00	0.00	0.13	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44.29	44.44		44.44	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)			44.29	44.44		44.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44.29	44.44		44.44		
2) Ending Balance, June 30 (E + F1e)			44.29	44.44		44.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	44.29	44.44		44.44		
Debt service	0000	9780	44.29					
Debt service	0000	9780		44.44				
Debt service	0000	9780				44.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	45,200.00	45,200.00	2,290.39	45,200.00	0.00	0.0%
5) TOTAL REVENUES			45,200.00	45,200.00	2,290.39	45,200.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	43,300.00	43,300.00	18,273.30	43,300.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			43,300.00	43,300.00	18,273.30	43,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,900.00	1,900.00	(15,982.91)	1,900.00		
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%
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,900.00	1,900.00	(15,982.91)	1,900.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	209,201.07	227,899.32		227,899.32	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)			209,201.07	227,899.32		227,899.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			209,201.07	227,899.32		227,899.32		
2) Ending Net Position, June 30 (E + F1e)			211,101.07	229,799.32		229,799.32		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	211,101.07	229,799.32		229,799.32		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	365.17	365.17	362.08	373.55	8.38	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	365.17	365.17	362.08	373.55	8.38	2%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	365.17	365.17	362.08	373.55	8.38	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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						
1. 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)						

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		July	August	September	October	November	December	January	February
A. BEGINNING CASH		1,881,682.00	1,932,507.00	1,759,336.00	1,630,139.00	1,480,841.00	1,269,263.00	2,503,835.00	2,293,030.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	76,299.00	76,271.00	262,904.00	137,979.00	136,981.00	60,000.00	127,024.00	142,740.00
Property Taxes	8020-8079						1,392,345.00		
Miscellaneous Funds	8080-8099			29,194.00	8,639.00	16,614.00	89,188.00	9,024.00	5,526.00
Federal Revenue	8100-8299		150.00	46,080.00	29,555.00	60,764.00	38,272.00	103,462.00	13,227.00
Other State Revenue	8300-8599	348.00	1,267.00	49,508.00	29,555.00	0.00	58,034.00	38,417.00	36,084.00
Other Local Revenue	8600-8799								
Interfund Transfers In	8810-8829								
All Other Financing Sources	8930-8979	76,647.00	77,688.00	341,606.00	222,253.00	214,359.00	1,637,839.00	277,927.00	197,577.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	32,228.00	178,218.00	179,323.00	170,053.00	171,351.00	170,816.00	170,591.00	192,914.00
Classified Salaries	2000-2999	37,544.00	79,282.00	80,207.00	80,427.00	88,504.00	82,013.00	78,910.00	99,924.00
Employee Benefits	3000-3999	52,925.00	90,122.00	91,170.00	90,691.00	91,660.00	91,052.00	90,430.00	104,662.00
Books and Supplies	4000-4999	10,197.00	20,488.00	65,052.00	23,564.00	14,122.00	23,965.00	19,363.00	40,728.00
Services	5000-5999	52,714.00	26,486.00	54,811.00	29,633.00	62,757.00	37,791.00	65,560.00	56,588.00
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS		185,608.00	394,586.00	470,563.00	394,368.00	428,394.00	405,637.00	424,854.00	494,816.00
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	183,716.00	148,836.00	5,368.00	16,060.00	6,857.00	(22.00)	(62,444.00)	351.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		183,716.00	148,836.00	5,368.00	16,060.00	6,857.00	(22.00)	(62,444.00)	351.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	23,930.00	5,099.00	5,608.00	(6,757.00)	4,400.00	(2,392.00)	1,434.00	
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		23,930.00	5,099.00	5,608.00	(6,757.00)	4,400.00	(2,392.00)	1,434.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		159,786.00	143,737.00	(240.00)	22,817.00	2,457.00	2,370.00	(63,878.00)	351.00
E. NET INCREASE/DECREASE (B - C + D)		50,825.00	(173,171.00)	(129,197.00)	(149,288.00)	(211,578.00)	1,234,572.00	(210,805.00)	(296,888.00)
F. ENDING CASH (A + E)		1,932,507.00	1,759,336.00	1,630,139.00	1,480,841.00	1,269,263.00	2,503,835.00	2,293,030.00	1,996,142.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	1,996,142.00	1,761,102.00	1,945,146.00	1,690,998.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	247,270.00	113,476.00	140,379.00	407,759.00	38,959.00	19,603.00	1,987,644.00	1,987,643.00
Property Taxes		712,036.00					2,104,381.00	2,104,381.00
Miscellaneous Funds						(19,603.00)		(19,603.00)
Federal Revenue	11,177.00	17,296.00	60,750.00	37,802.00	57,466.00	28,796.69	371,472.89	342,675.33
Other State Revenue	7,856.00	16,371.00	203,740.00	203,740.00	28,728.00	1.64	518,451.64	518,450.00
Other Local Revenue	40,721.00	36,289.00	40,165.00	152,871.00	8,660.00	0.00	491,919.00	491,920.10
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	306,824.00	895,468.00	241,294.00	802,172.00	133,813.00	28,798.53	5,454,265.53	5,425,486.43
C. DISBURSEMENTS								
Certificated Salaries	190,666.00	189,021.00	194,839.00	201,225.00		1.18	2,041,246.18	2,041,246.18
Classified Salaries	96,219.00	92,514.00	97,443.00	119,858.00		3,862.29	1,036,707.29	1,032,843.38
Employee Benefits	106,844.00	107,988.00	109,537.00	257,445.00		1,786.65	1,285,912.65	1,284,124.56
Books and Supplies	55,244.00	111,550.00	43,922.00	120,028.00		6,405.85	554,628.85	548,223.21
Services	94,569.00	45,041.00	42,641.00	232,375.00		15,561.00	816,527.00	800,966.99
Capital Outlay		165,710.00					165,710.00	165,710.00
Other Outgo				16,277.00		(4,466.00)	(4,466.00)	(4,466.00)
Interfund Transfers Out							16,277.00	16,277.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	543,542.00	711,424.00	488,382.00	947,208.00	0.00	23,150.97	5,912,542.97	5,884,925.32
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable	1,678.00			(4,466.00)			295,934.00	295,934.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
Prepaid Expenditures							0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	1,678.00	0.00	0.00	(4,466.00)	0.00	0.00	295,934.00	295,934.00
Liabilities and Deferred Inflows								
Accounts Payable			7,060.00	38,548.00			76,930.00	76,930.00
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	7,060.00	38,548.00	0.00	0.00	76,930.00	76,930.00
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS	1,678.00	0.00	7,060.00	(43,014.00)	0.00	0.00	219,004.00	219,004.00
E. NET INCREASE/DECREASE (B - C + D)	(235,040.00)	184,044.00	(254,148.00)	(188,050.00)	133,813.00	5,647.56	(239,273.44)	(459,458.89)
F. ENDING CASH (A + E)	1,761,102.00	1,945,146.00	1,690,998.00	1,502,948.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							1,642,408.56	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 02, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Bette Loflin Telephone: 707 9846414
Title: Business Manager E-mail: bloflin@mcn.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
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 first interim.		X

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
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)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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	
S8	Labor Agreement Budget Revisions	• 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?	X	

ADDITIONAL 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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
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?	X	
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?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
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).	X	
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?	X	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,072,421.00	2.35%	4,168,117.00	1.46%	4,228,929.00
2. Federal Revenues	8100-8299	342,675.33	-12.88%	298,548.00	0.00%	298,548.00
3. Other State Revenues	8300-8599	518,450.00	-35.40%	334,893.00	0.00%	334,893.00
4. Other Local Revenues	8600-8799	491,920.10	-0.17%	491,072.00	-13.64%	424,072.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,425,466.43	-2.45%	5,292,630.00	-0.12%	5,286,442.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,041,246.18		2,043,808.18
b. Step & Column Adjustment				31,167.00		28,187.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(28,605.00)		23,745.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,041,246.18	0.13%	2,043,808.18	2.54%	2,095,740.18
2. Classified Salaries						
a. Base Salaries				1,032,843.38		1,071,190.38
b. Step & Column Adjustment				38,841.00		32,972.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(494.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,032,843.38	3.71%	1,071,190.38	3.08%	1,104,162.38
3. Employee Benefits	3000-3999	1,284,124.56	4.96%	1,347,801.00	2.68%	1,383,938.00
4. Books and Supplies	4000-4999	548,223.21	-43.07%	312,102.00	-5.16%	296,000.00
5. Services and Other Operating Expenditures	5000-5999	800,966.99	-14.06%	688,377.00	-2.95%	668,100.00
6. Capital Outlay	6000-6999	165,710.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,466.00)	-2.22%	(4,367.00)	0.00%	(4,367.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	16,277.00	1.37%	16,500.00	0.00%	16,500.00
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)		5,884,925.32	-6.96%	5,475,411.56	1.55%	5,560,073.56
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(459,458.89)		(182,781.56)		(273,631.56)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,093,046.37		1,633,587.48		1,450,805.92
2. Ending Fund Balance (Sum lines C and D1)		1,633,587.48		1,450,805.92		1,177,174.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	74,677.00		52,789.62		14,681.24
c. Committed						
1. Stabilization Arrangements	9750	335,000.00		335,000.00		335,000.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	984,964.68		823,900.00		588,490.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	233,704.41		234,000.00		234,000.00
2. Unassigned/Unappropriated	9790	241.39		116.30		3.12
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,633,587.48		1,450,805.92		1,177,174.36

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	335,000.00		335,000.00		335,000.00
b. Reserve for Economic Uncertainties	9789	233,704.41		234,000.00		234,000.00
c. Unassigned/Unappropriated	9790	241.39		116.30		3.12
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)		568,945.80		569,116.30		569,003.12
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.67%		10.39%		10.23%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		362.08		369.07		363.79
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,884,925.32		5,475,411.56		5,560,073.56
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,884,925.32		5,475,411.56		5,560,073.56
d. Reserve Standard Percentage Level (Refer to Form 01 CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		235,397.01		219,016.46		222,402.94
f. Reserve Standard - By Amount (Refer to Form 01 CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		235,397.01		219,016.46		222,402.94
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,072,421.00	2.35%	4,168,117.00	1.46%	4,228,929.00
2. Federal Revenues	8100-8299	44,792.44	-1.77%	44,000.00	0.00%	44,000.00
3. Other State Revenues	8300-8599	144,707.00	-54.39%	66,000.00	0.00%	66,000.00
4. Other Local Revenues	8600-8799	138,848.10	-0.61%	138,000.00	-48.55%	71,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(277,995.00)	0.00%	(277,995.00)	0.00%	(277,995.00)
6. Total (Sum lines A1 thru A5c)		4,122,773.54	0.37%	4,138,122.00	-0.15%	4,131,934.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,751,541.18		1,777,680.18
b. Step & Column Adjustment				26,139.00		25,289.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						23,745.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,751,541.18	1.49%	1,777,680.18	2.76%	1,826,714.18
2. Classified Salaries						
a. Base Salaries				762,515.00		808,819.00
b. Step & Column Adjustment				30,798.00		25,471.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				15,506.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	762,515.00	6.07%	808,819.00	3.15%	834,290.00
3. Employee Benefits	3000-3999	924,666.65	6.63%	986,002.00	2.43%	1,009,938.00
4. Books and Supplies	4000-4999	306,725.12	-19.80%	246,000.00	-6.10%	231,000.00
5. Services and Other Operating Expenditures	5000-5999	531,646.46	-5.93%	500,100.00	-3.00%	485,100.00
6. Capital Outlay	6000-6999	56,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(40,099.66)	-10.01%	(36,085.00)	0.00%	(36,085.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	16,277.00	1.37%	16,500.00	0.00%	16,500.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,309,271.75	-0.24%	4,299,016.18	1.59%	4,367,457.18
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(186,498.21)		(160,894.18)		(235,523.18)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,745,408.69		1,558,910.48		1,398,016.30
2. Ending Fund Balance (Sum lines C and D1)		1,558,910.48		1,398,016.30		1,162,493.12
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	335,000.00		335,000.00		335,000.00
2. Other Commitments	9760	0.00				
d. Assigned	9780	984,964.68		823,900.00		588,490.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	233,704.41		234,000.00		234,000.00
2. Unassigned/Unappropriated	9790	241.39		116.30		3.12
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,558,910.48		1,398,016.30		1,162,493.12

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	335,000.00		335,000.00		335,000.00
b. Reserve for Economic Uncertainties	9789	233,704.41		234,000.00		234,000.00
c. Unassigned/Unappropriated	9790	241.39		116.30		3.12
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		568,945.80		569,116.30		569,003.12

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.

Certificated increase counselor to 1.0 FTE for 18/19; classified increase College Career Voc Tech to 1.0 for 17/18.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	297,882.89	-14.55%	254,548.00	0.00%	254,548.00
3. Other State Revenues	8300-8599	373,743.00	-28.05%	268,893.00	0.00%	268,893.00
4. Other Local Revenues	8600-8799	353,072.00	0.00%	353,072.00	0.00%	353,072.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	277,995.00	0.00%	277,995.00	0.00%	277,995.00
6. Total (Sum lines A1 thru A5c)		1,302,692.89	-11.38%	1,154,508.00	0.00%	1,154,508.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				289,705.00		266,128.00
b. Step & Column Adjustment				5,028.00		2,898.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(28,605.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	289,705.00	-8.14%	266,128.00	1.09%	269,026.00
2. Classified Salaries						
a. Base Salaries				270,328.38		262,371.38
b. Step & Column Adjustment				8,043.00		7,501.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(16,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	270,328.38	-2.94%	262,371.38	2.86%	269,872.38
3. Employee Benefits	3000-3999	359,457.91	0.65%	361,799.00	3.37%	374,000.00
4. Books and Supplies	4000-4999	241,498.09	-72.63%	66,102.00	-1.67%	65,000.00
5. Services and Other Operating Expenditures	5000-5999	269,320.53	-30.09%	188,277.00	-2.80%	183,000.00
6. Capital Outlay	6000-6999	109,710.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	35,633.66	-10.99%	31,718.00	0.00%	31,718.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,575,653.57	-25.34%	1,176,395.38	1.38%	1,192,616.38
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(272,960.68)		(21,887.38)		(38,108.38)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		347,637.68		74,677.00		52,789.62
2. Ending Fund Balance (Sum lines C and D1)		74,677.00		52,789.62		14,681.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	74,677.00		52,789.62		14,681.24
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		74,677.00		52,789.62		14,681.24

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

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

Reduce expenses for carryover that is expended (Title I, II) and grants that are ending (Educator Effectiveness, CTEIG) also reduction in after care and healthy start

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,884,925.32
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	301,118.89
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	16,744.13
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	165,710.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	16,277.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	81,559.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				280,290.13
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	16,277.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,319,793.30

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		362.08	
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,692.31	
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.)		4,418,954.39	12,160.03
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		4,418,954.39	12,160.03
B. Required effort (Line A.2 times 90%)		3,977,058.95	10,944.03
C. Current year expenditures (Line I.E and Line II.B)		5,319,793.30	14,692.31
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.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2016-17)	District Regular	359.44	373.55		
	Charter School	0.00	0.00		
	Total ADA	359.44	373.55	3.9%	Not Met
1st Subsequent Year (2017-18)	District Regular	360.40	369.07		
	Charter School				
	Total ADA	360.40	369.07	2.4%	Not Met
2nd Subsequent Year (2018-19)	District Regular	351.20	369.07		
	Charter School				
	Total ADA	351.20	369.07	5.1%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

First interim amounts were incorrect. I used actual ADA NOT funded ADA; should have been 374.14; 363.12; and 360.40.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	392	396		
Charter School				
Total Enrollment	392	396	1.0%	Met
1st Subsequent Year (2017-18)				
District Regular	395	401		
Charter School				
Total Enrollment	395	401	1.5%	Met
2nd Subsequent Year (2018-19)				
District Regular	386	395		
Charter School				
Total Enrollment	386	395	2.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Preschool enrollment increased; anticipate fewer graduates than incoming.

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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	376	410	91.7%
Second Prior Year (2014-15)			
District Regular	370	404	
Charter School			
Total ADA/Enrollment	370	404	91.6%
First Prior Year (2015-16)			
District Regular	363	398	
Charter School	0	0	
Total ADA/Enrollment	363	398	91.2%
		Historical Average Ratio:	91.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	92.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	362	396		
Charter School	0			
Total ADA/Enrollment	362	396	91.4%	Met
1st Subsequent Year (2017-18)				
District Regular	360	401		
Charter School				
Total ADA/Enrollment	360	401	89.8%	Met
2nd Subsequent Year (2018-19)				
District Regular	351	395		
Charter School				
Total ADA/Enrollment	351	395	88.9%	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.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	4,094,294.00		
1st Subsequent Year (2017-18)	4,138,612.00	4,187,720.00	1.2%	Met
2nd Subsequent Year (2018-19)	4,191,381.00	4,248,532.00	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	2,798,547.85	3,374,853.20	82.9%
Second Prior Year (2014-15)	2,962,588.62	3,547,660.47	83.5%
First Prior Year (2015-16)	3,098,256.76	3,897,989.99	79.5%
Historical Average Ratio:			82.0%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.0% to 86.0%	78.0% to 86.0%	78.0% to 86.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	3,438,722.83	4,292,994.75	80.1%	Met
1st Subsequent Year (2017-18)	3,572,501.18	4,282,516.18	83.4%	Met
2nd Subsequent Year (2018-19)	3,670,942.18	4,350,957.18	84.4%	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)

6. CRITERION: Other Revenues and Expenditures

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

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2016-17)	320,265.89	342,675.33	7.0%	Yes
1st Subsequent Year (2017-18)	289,402.00	298,548.00	3.2%	No
2nd Subsequent Year (2018-19)	289,402.00	298,548.00	3.2%	No

Explanation:
(required if Yes)

Received unanticipated MAA revenue; impact Aid; and Title I allocation higher than original budget.

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

Current Year (2016-17)	497,049.64	518,450.00	4.3%	No
1st Subsequent Year (2017-18)	307,319.00	304,893.00	-0.8%	No
2nd Subsequent Year (2018-19)	307,319.00	304,893.00	-0.8%	No

Explanation:
(required if Yes)

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

Current Year (2016-17)	480,572.00	491,920.10	2.4%	No
1st Subsequent Year (2017-18)	480,572.00	491,072.00	2.2%	No
2nd Subsequent Year (2018-19)	480,572.00	424,072.00	-11.8%	Yes

Explanation:
(required if Yes)

ROP support from MCOE is not guaranteed past 17/18.

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

Current Year (2016-17)	440,883.85	548,223.21	24.3%	Yes
1st Subsequent Year (2017-18)	307,000.00	312,102.00	1.7%	No
2nd Subsequent Year (2018-19)	273,528.00	296,000.00	8.2%	Yes

Explanation:
(required if Yes)

Moved Clean Energy expenses from 5xxx to 4xxx for purchase of lighting in 16/17.

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

Current Year (2016-17)	974,573.89	800,966.99	-17.8%	Yes
1st Subsequent Year (2017-18)	658,375.00	658,377.00	0.0%	No
2nd Subsequent Year (2018-19)	614,100.00	638,100.00	3.9%	No

Explanation:
(required if Yes)

Clean energy expenses moved to supplies

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	1,297,887.53	1,353,045.43	4.2%	Met
1st Subsequent Year (2017-18)	1,077,293.00	1,094,513.00	1.6%	Met
2nd Subsequent Year (2018-19)	1,077,293.00	1,027,513.00	-4.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	1,415,457.74	1,349,190.20	-4.7%	Met
1st Subsequent Year (2017-18)	965,375.00	970,479.00	0.5%	Met
2nd Subsequent Year (2018-19)	887,628.00	934,100.00	5.2%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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)

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

Explanation:

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

Moved Clean Energy expenses from 5xxx to 4xxx for purchase of lighting in 16/17.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Clean energy expenses moved to supplies

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	60,427.00	120,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		120,000.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.7%	10.5%	10.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	3.5%	3.4%

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.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(186,498.21)	4,309,271.75	4.3%	Not Met
1st Subsequent Year (2017-18)	(160,894.18)	4,299,016.18	3.7%	Not Met
2nd Subsequent Year (2018-19)	(235,523.18)	4,367,457.18	5.4%	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)

16/17: has one time expense for vans; if this were not to happen the % of deficit spending would be within the standard at 3%. 17/18 and 18/19 there are items budgeted that may not happen; ie we are budgeting for full time career voc tech and also full time counselor; one or the other will not be funded. We are also monitoring for staffing needs as enrollment changes through the grade levels. We currently provide all K-8 teachers with a minimum of 3 hours Instructional Assistant time which could be reduced as necessary.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's 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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	1,633,587.48	Met
1st Subsequent Year (2017-18)	1,450,805.92	Met
2nd Subsequent Year (2018-19)	1,177,174.36	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: 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 ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	1,502,948.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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.

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):	362	369	364
District's Reserve Standard Percentage Level:	4%	4%	4%

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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	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.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	5,884,925.32	5,445,411.56	5,530,073.56
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,884,925.32	5,445,411.56	5,530,073.56
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	235,397.01	217,816.46	221,202.94
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	235,397.01	217,816.46	221,202.94

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	335,000.00	335,000.00	335,000.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	233,704.41	234,000.00	234,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	241.39	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)	568,945.80	569,000.00	569,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.67%	10.45%	10.29%
District's Reserve Standard (Section 10B, Line 7):	235,397.01	217,816.46	221,202.94
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)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections 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

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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 first interim projections.

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

District's Contributions and Transfers Standard: -5.0% to +5.0%
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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(277,995.00)	(277,995.00)	0.0%	0.00	Met
1st Subsequent Year (2017-18)	(299,298.00)	(277,995.00)	-7.1%	(21,303.00)	Not Met
2nd Subsequent Year (2018-19)	(364,734.00)	(277,995.00)	-23.8%	(86,739.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	16,277.00	16,277.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	16,000.00	16,500.00	3.1%	500.00	Met
2nd Subsequent Year (2018-19)	16,000.00	16,500.00	3.1%	500.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* 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.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Restricted expenditures were reduced in line with revenue

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	County Treasurer's Office		
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1			

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
TOTAL:				0

Type of Commitment (continued)	Prior Year (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	568,200	598,247	619,006	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Total Annual Payments:	568,200	598,247	619,006	0
Has total annual payment increased over prior year (2015-16)?		Yes	Yes	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Local tax receipts.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. 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?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. 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 first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

First Interim (Form 01CSI, Item S7A)	Second Interim
160,592.00	
160,592.00	

Data must be entered
Data must be entered

b. OPEB unfunded actuarial accrued liability (UAAL)

Estimated	Estimated

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

First Interim (Form 01CSI, Item S7A)	Second Interim
22,039.00	
22,039.00	
22,039.00	

Data must be entered
Data must be entered
Data must be entered

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 self-insurance fund)

(Funds 01-70, objects 3701-3752)

18,446.00	18,446.00
14,094.00	14,094.00
11,416.00	11,416.00

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

18,446.00	18,446.00
14,094.00	14,094.00
11,416.00	11,416.00

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

d. Number of retirees receiving OPEB benefits

3	3
3	3
2	2

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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

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 first interim in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	27.3	26.8	26.8	27.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

Yes

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	33.7	37.6	37.6	36.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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?

n/a

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)

1st Subsequent Year
(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

Multiyear Agreement

Total cost of salary settlement

% 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:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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:			

Classified (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?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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?			
2. 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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	5.5	5.5	5.5	5.5

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential 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 budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- 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?

- 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?

- A7. Is the district's financial system independent of the county office system?

- 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.)

- 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 School District Second Interim Criteria and Standards Review
