

**AGENDA**  
**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT**  
**BOARD OF TRUSTEES**  
Board Room      1900 18th Avenue      4:00 p.m.  
Kingsburg, CA 93631  
March 13, 2017

1. CALL TO ORDER \_\_\_\_\_

2. SALUTE TO THE FLAG

3. ROLL CALL AND ESTABLISHMENT OF A QUORUM

Member's Present \_\_\_\_\_  
\_\_\_\_\_

Members Absent \_\_\_\_\_  
\_\_\_\_\_

4. OTHERS PRESENT \_\_\_\_\_

5. APPROVAL OF AGENDA

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

6. PUBLIC COMMENT

**Public Comment**

*The Public Comment portion of the agenda provides an opportunity for the public to address the Governing Board on items within the Board's jurisdiction and which are not already on the agenda. The Board of Education is prohibited by law from taking action on matters discussed that are not on the agenda and no adverse conclusions should be drawn if the Board does not respond to public comments made at this time. Concerns will be referred to the Superintendent's office for review and response. Speakers should limit their comments to three (3) minutes. Twenty (20) minutes per issue will be allowed. Any person who wishes to speak during this time should rise and be recognized by the President. Speakers should state their name and the subject of their remarks. These time limits may be extended by action of the Board as necessary.*

**Board Room Accessibility:** *The Kingsburg Joint Union High School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability related modification or accommodation, including auxiliary aids or services to participate in the public meeting, please contact the Administrative Assistant to the Superintendent at 897-7721 at least 48 hours before the scheduled Board of Trustees meeting so that we may make every reasonable effort to accommodate you [Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132.)]*

7. APPROVAL OF MINUTES

- 7.1 Regular Meeting - February 7, 2017
- 7.2 Special Meeting – February 17, 2017

**8. REPORTS**

- 8.1 Superintendent's Report
- 8.2 Principal's Report
- 8.3 Student Representative Report
- 8.4 English Department Presentation

**9. ACTION**

9.1 Accounts Payable for February 2017 ..... 1

9.2 Interdistrict Permit Requests – 2016-17 & 2017-18 ..... 11

9.3 2017 CSBA Delegate Assembly Election ..... 24

9.4 Overnight Trip VROP Wildland Fire Science Class ..... 31

9.5 2017-18 KJUHSD Calendar ..... 39

9.6 KJUHSD 2017-18 Safety Plan ..... 41

9.7 Audit Agreement-Linger, Peterson & Shrum 2017 2018 2019 ..... 69

9.8 2016-17 2<sup>nd</sup> Interim Report/Revised Budget ..... 73

9.9 Resignation Special Education Teacher ..... 74

**10. DISCUSSION**

- 10.1 LCAP Data Presentation
- 10.2 Suicide Prevention Policy

**11. WRITTEN INFORMATION**

11.1 Student Body Fund Report for January & February 2017 ..... 76

11.2 Suspension Report for February 2017 ..... 82

11.3 Positive 2016-17 First Interim Report Certification Letter ..... 83

**12. CLOSED SESSION – Notice to Public** (Closed Session Items Covered by Law May Be Requested Or Called For As Per: Government Codes: 54954.3; 54956.7; 54956.8; 54956.86; 54956.9 (a), (b), (c); 54956.95; 54957; 54957.6; 54957.8 and Education Codes: 48900; 49070.)

12.1 Government Code Section 54956.9(b) CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION Significant Exposure to Litigation : One (1) Case

From \_\_\_\_\_ to \_\_\_\_\_

**13. ACTION REPORTED OUT OF CLOSED SESSION, IF ANY**

**14. ITEMS FOR NEXT AGENDA**

None

**15. ADJOURNMENT** \_\_\_\_\_  
(Time)

**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees

**PLACE AND DATE**

Kingsburg High School District Office, Kingsburg High School, 1900 18<sup>th</sup> Avenue, Kingsburg, California, February 7, 2017.

**CALL TO ORDER**

The meeting was called to order at 2:00 p.m. by Mr. Brent Lunde, Clerk.

**MEMBERS PRESENT**

Mr. Brent Lunde, Clerk  
Mr. Rick Jackson, Member (Late 2:09 p.m.)  
Mr. Johnie Thomsen, Member  
Mr. Steve Nagle, Member

**MEMBERS ABSENT**

Mr. Mike Serpa

**OTHERS PRESENT**

Mr. Randy Morris, Superintendent  
Ms. Andrea Salvador, Business Manager  
Mr. Fred Cogan, Principal  
Mr. Ryan Phelan, Director Alternative Education  
Ms. Cindy Schreiner, Director Student Services  
Ms. Shari Jensen, Superintendent Assistant

Other staff members, students, and citizens – list on file in the district office.

**APPROVAL OF AGENDA (M147-1617)**

Mr. Nagle moved to approve the agenda as presented.

Mr. Thomsen seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: (Late)

Mr. Lunde: Aye

Mr. Serpa: (absent)

**PUBLIC COMMENTS**

None

**APPROVAL OF MINUTES**

**REGULAR MEETING – JANUARY 18, 2017 (M148-1617)**

Mr. Nagle moved to approve the minutes of the regular meeting of January 18, 2017 as presented in 7.1 of the supporting documents.

Mr. Thomsen seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

### STUDENT REPRESENTATIVE'S REPORT

- Student Body Rally – Next week. Theme – Valentine's Day
- Continued efforts by Class Officers to increase school spirit
- Girls Soccer Team – as of today, undefeated in league.

### STUDENT OF THE SEMESTER AWARD

- Presenter: Mr. Ryan Waltermann
- Teachers nominate a student who show expectations of Kindness, Success, Determination both inside and outside the classroom.
- The following students were recognized with a certificate, honored at a luncheon, recognized by the Kingsburg Recorder, and receive a plaque in their honor.
- Winners: 9<sup>TH</sup> Grade, Paige Coddington; 10<sup>th</sup> Grade, Juan Martinez; 11<sup>th</sup> Grade, Savannah Sanchez; 12<sup>th</sup> Grade, Nick Salcedo

### AGRICULTURE DEPARTMENT PRESENTATION

- SJ Region Boot Camp – Offering team building opportunity for the eight student officers.
- Officer Retreat Shaver Lake – Planning/Organization for the year. Focus student participation in the agriculture programs on campus.
- Showmanship Extravaganza – Student Awards; An event in preparation for the Fresno Fair.
- Fresno Fair – Yearly
- National Convention Indianapolis – Focus/Benefits: Leadership; Industry Platform/Network; Experience.
- Career Development Events – Students attend speaking events; Vine Pruning Team; Ag Mechanics Contests
- Ag Science Ornamental Horticulture: Soon presenting the Hydroponics and Aquaponics projects
- Ag Animal Science: Farm Show Trip; Fresno Fair

### SUPERINTENDENT'S REPORT

- Prodigy Health – Looking to partner with Prodigy to give students caught in possession of drugs on campus an alternative program/choice.
- Budgetary Talks/Review: CALPERS and CALSTRS continues to be a hot issue regarding the budget. Projected expenditures to increase in the next 20 years. District needs to be diligent in reserve levels and staff levels moving forward. Housing development in district expected to increase over the next 3-5 years. City encouraging growth with 1000 homes in next ten years. This could increase enrollment to approximately 1700 students. Important to keep these projections in mind.

### LCAP UPDATE

- New dashboards for the LCAP pushed out to districts at the end of the week.
- District to review embargoed data before public access at the end of February.
- Late March, survey for the LCAP & Funding will be pushed out to all district staff, student's families and the communities that KJUHSD serves.

### PRINCIPAL'S REPORT

- In the middle of the second semester academic schedule. Academic probation list is the lowest in a few years, including the concurrent enrollment. Those students are on track to graduate.
- Second Season Playoffs – projected for the Girls' Soccer Team and Boys' Basketball Team



- Music Department – Presenting “Mary Poppins” February 7 – 11, 2017.
- Principal and Director of Student Services – attended FCOE SBAC Training

### **BOARD ACTION**

#### **BILLS PAID JANUARY 2017 (M149-1617)**

Mr. Jackson moved to approve the bills paid for January 2017 as presented in 9.1 of the supporting documents.

Mr. Nagle seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

### **INTERDISTRICT TRANSFERS**

9.2 Moved to Closed Session

#### **AUDIT CERTIFICATION 2015-16 (M150-1617)**

Mr. Jackson moved to approve the Audit Certification 2015-16 for acceptance of the prior year's Financial Audit Report as presented in 9.3 of the supporting document.

Mr. Thomsen seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

#### **BP3461 – DEBT MANAGEMENT (M151-1617)**

Mr. Jackson moved to approve board policy BP3461 Debt Management policy that sets forth comprehensive guidelines for financing capital expenditures and addressing short-term cash flow needs as presented in 9.4 of the supporting documents.

Mr. Nagle seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

#### **RESOLUTION #R18-1617 REQUEST TO ESTABLISH FUNDS (M152-1617)**

Mr. Jackson moved to approve Resolution #R18-1617 Request to Establish Funds: Building Fund 2104; Bond Redemption Fund 5105 - to accommodate the revenue from the sale of general obligation bonds as presented in 9.5 of the supporting documents.

Mr. Thomsen seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

**RESOLUTION #R19-1617 FUND TRANSFER (M153-1617)**

Mr. Jackson moved to approve Resolution #R19-1617 Fund Transfer of \$4, 492.42 from the Special Reserve Fund to the General Fund as presented in 9.6 of the supporting documents.

Mr. Thomsen seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

**COLOR GUARD VOLUNTEER – KRIS TRACY (M154-1617)**

Mr. Thomsen moved to approve Kris Tracy as a volunteer for the Kingsburg High School Marching Band Color Guard for the 2016-17 school year as presented in 9.7 of the supporting documents.

Mr. Jackson seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

**VOLUNTEER ASSISTANT JV BASEBALL COACH – TY BAMFORD (M155-1617)**

Mr. Nagle moved to approve Ty Bamford as a volunteer Assistant JV Baseball Coach for the 2016-17 school year as presented in 9.8 of the supporting documents.

Mr. Jackson seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

**DISCUSSION**

None

**WRITTEN INFORMATION****STUDENT BODY DONATIONS 2016-17**

The Board noted the Student Body Donations for 2016-17 as presented in 11.1 of the supporting documents.

**SUSPENSION REPORT – JANUARY 2017**

The Board noted the suspension report for Kingsburg High School and Oasis High School for January 2017 as presented in 11.2 of the supporting document.

**CLOSED SESSION**

**INTERDISTRICT TRANSFERS (M156-1617)**

Mr. Nagle moved to approve the interdistrict as presented in 9.2 of the supporting document.

Mr. Thomsen seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: Aye

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

**CONFERENCE WITH LEGAL COUNSEL**

Government Code section 54956.9 (b) Anticipated Litigation Significant Exposure to Litigation: One (1) case.

The Board met in closed session from 2:44 p.m. to 3:20 p.m.

**ITEMS REPORTED OUT OF CLOSED SESSION**

None

**ADJOURNMENT (M157-1617)**

Mr. Thomsen moved to adjourn the meeting at 3:21 p.m.

Mr. Jackson seconded the motion.

The motion carried: 3 ayes; 0 noes;

Mr. Nagle: (Left 2:43 p.m.)

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: (absent)

Minutes of the regular meeting of February 7, 2017 are approved except for the following omissions, deletions or changes:

\_\_\_\_\_  
\_\_\_\_\_

**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

Minutes of the regular meeting of February 7, 2017 are approved by action of the board.

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Mike Serpa  
President of the Board

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Brent Lunde  
Clerk of the Board

**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT  
Minutes of the Special Meeting of the Board of Trustees**

**PLACE AND DATE**

Board Room, Kingsburg High School, 1900 18<sup>th</sup> Avenue, Kingsburg, California,  
February 17, 2017.

**CALL TO ORDER**

The meeting was called to order at 8:34 a.m. by Mr. Mike Serpa, President.

**MEMBERS PRESENT**

Mr. Mike Serpa  
Mr. Brent Lunde  
Mr. Rick Jackson  
Mr. Johnie Thomsen

**MEMBERS ABSENT**

Mr. Steve Nagle

**OTHERS PRESENT**

Mr. Randy Morris, Superintendent  
Other staff members, students, and citizens - list on file in the district office.

**APPROVAL OF AGENDA (M158-1617)**

Mr. Thomsen moved to approve the agenda as presented.

Mr. Jackson seconded the motion.

The motion carried unanimously; 4 ayes, 0 noes

**HEARING SESSION**

None

**BOARD ACTION****CONSIDERATION OF DISCIPLINE KHS-07-1617 (M159-1617)**

Mr. Lunde moved to expel student KHS-07-1617 in abeyance for the remainder of the second semester of the 2016-17 school year on contract.

Mr. Thomsen seconded the motion.

The motion carried by roll call vote, 4 ayes; 0 noes.

**DISCUSSION**

None

**CLOSED SESSION**

From 8:38 a.m. to 9:16 a.m.

**ITEMS REPORTED OUT OF CLOSED SESSION**

None

**ADJOURNMENT (M160-1617)**

Mr. Name moved to adjourn the meeting at 9:19 a.m.

Mr. Name seconded the motion.

The motion carried: 4 ayes; 0 noes;

Mr. Nagle: (absent)

Mr. Thomsen: Aye

Mr. Jackson: Aye

Mr. Lunde: Aye

Mr. Serpa: Aye

Minutes of the special meeting of February 17, 2017 are approved except for the following omissions, deletions or changes:

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**FOR BOARD ACTION:**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_ Vote: \_\_\_\_\_

Minutes of the special meeting of February 17, 2017 are approved by action of the board.

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Mike Serpa  
President of the Board

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Brent Lunde  
Clerk of the Board

**ISSUE:** Presentation of Accounts Payable for the month of February 2017.

**ACTION:** Presentation of Accounts Payable for the month of February 2017.

**RECOMMENDATION:** Recommend approval.

**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_  
Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT**  
**ACCOUNTS PAYABLE BOARD REPORT**  
**Issue Date: 02/01/2017 thru 02/28/2017**  
**Regular Meeting March 13, 2017**

**0100-General Fund**

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount
12-ACSA	511990707	PO-170006	ANNUAL DUES	0100-00000-0-0000-7150-530000-000-9978	550.99
				<b>Warrant Total:</b>	<b>550.99</b>
				<b>Vendor Total:</b>	<b>550.99</b>
1253-AMAZON.COM LLC	511995014	PO-170573	SUPPLIES-RSP AIDES	0100-65000-0-5770-1120-430000-001-0000	15.71
		PO-170574	SUPPLIES-AG	0100-70100-0-3800-1000-430000-001-0000	27.12
		PO-170574	SUPPLIES-AG	0100-35500-0-3800-1000-430000-001-0000	27.12
		PO-170589	SUPPLIES-TECH.	0100-63000-0-1110-1000-430000-001-0000	87.45
		PO-170609	SUPPLIES-SPEC ED	0100-65000-0-5770-1120-430000-001-0000	123.85
		PO-170627	SUPPLIES-AG	0100-35500-0-3800-1000-430000-001-0000	127.35
		PO-170627	SUPPLIES-AG	0100-70100-0-3800-1000-430000-001-0000	127.35
		PO-170628	SUPPLIES-DIST	0100-00000-0-0000-7300-430000-000-0000	18.24
		PO-170628	SUPPLIES-DIST	0100-00000-0-0000-7300-430000-000-0000	21.60
		PO-170548	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	103.80
		PO-170549	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	239.80
				<b>Warrant Total:</b>	<b>919.39</b>
				<b>Vendor Total:</b>	<b>919.39</b>
1766-AT&T	511992445	PO-170414	PHONES-896	0100-14000-0-1110-1000-590004-001-0000	145.59
				<b>Warrant Total:</b>	<b>145.59</b>
				<b>Vendor Total:</b>	<b>145.59</b>
66-BANNER PEST CONTROL	511990708	PO-170583	TREATMENT	0100-81500-0-0000-8100-550006-000-0000	95.00
				<b>Warrant Total:</b>	<b>95.00</b>
				<b>Vendor Total:</b>	<b>95.00</b>
501-BUSINESS CARD	511990709	PO-170424	ARC EXPOSURE-LODGING	0100-35500-0-3800-1000-520000-001-0000	122.29
		PO-170424	ARC EXPOSURE-DONOVAN	0100-70100-0-3800-1000-520000-001-0000	122.29
		PO-170584	GOVERNORS' BUDGET	0100-00000-0-0000-7150-520000-000-0000	35.72
		PO-170560	STAFF INSERVICE	0100-62640-0-1110-1000-520000-001-0000	400.40
				<b>Warrant Total:</b>	<b>680.70</b>
				<b>Vendor Total:</b>	<b>680.70</b>
979-CENTRAL VALLEY LOCK & SAFE	511990710	PO-170603	SUPPLIES-SPEC ED	0100-65000-0-5770-1120-430000-001-0000	24.79
				<b>Warrant Total:</b>	<b>24.79</b>
				<b>Vendor Total:</b>	<b>24.79</b>
140-CEV MULTIMEDIA LTD	511993493	PO-170507	SUPPLIES-AG	0100-35500-0-3800-1000-430000-001-0000	97.50
		PO-170507	SUPPLIES-AG	0100-35500-0-3800-1000-430000-001-0000	428.55
		PO-170507	SUPPLIES-AG	0100-70100-0-3800-1000-430000-001-0000	97.50
		PO-170507	SUPPLIES-AG	0100-70100-0-3800-1000-430000-001-0000	428.55
				<b>Warrant Total:</b>	<b>1,052.10</b>
				<b>Vendor Total:</b>	<b>1,052.10</b>



**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT**  
**ACCOUNTS PAYABLE BOARD REPORT**  
**Issue Date: 02/01/2017 thru 02/28/2017**  
**Regular Meeting March 13, 2017**

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount		
150-CITY OF KINGSBURG	511992446	PO-170012	UTILITIES-KHS	0100-00000-0-0000-8200-550009-000-0000	1,579.12		
		PO-170012	UTILITIES-OASIS	0100-00000-0-3200-8100-550009-002-0000	330.00		
		PO-170012	UTILITIES-I.S.	0100-00000-0-3300-8100-550009-002-0000	330.00		
<b>Warrant Total:</b>					<b>2,239.12</b>		
149-CITY OF KINGSBURG	511994216	PO-170580	POLICE SERVICES	0100-14000-0-1135-4200-580029-001-0000	177.65		
		<b>Warrant Total:</b>					<b>177.65</b>
		<b>Vendor Total:</b>					<b>2,416.77</b>
166-COMPREHENSIVE YOUTH SERVICES	511994217	PO-170231	STUDENT ASSISTANCE	0100-00000-0-1110-1000-580000-000-0008	3,976.32		
		<b>Warrant Total:</b>					<b>3,976.32</b>
		<b>Vendor Total:</b>					<b>3,976.32</b>
191-DAKTRONICS INC.	511994218	PO-170541	SUPPLIES-ATHLETICS	0100-14000-0-1135-4200-430000-001-0000	230.16		
		<b>Warrant Total:</b>					<b>230.16</b>
		<b>Vendor Total:</b>					<b>230.16</b>
1619-DBA: CLAY MIX LLC	511993494	PO-170543	SUPPLIES-CERAMICS	0100-63000-0-1110-1000-430000-001-0000	439.39		
		PO-170543	SUPPLIES-CERAMICS	0100-63000-0-1110-1000-430000-001-0000	398.27		
		<b>Warrant Total:</b>					<b>837.66</b>
<b>Vendor Total:</b>					<b>837.66</b>		
1790-DBA: GOLDEN STATE MECHANICAL	511990712	PO-170600	REPAIRS-GYM	0100-81500-0-0000-8100-560019-000-0000	1,099.55		
		<b>Warrant Total:</b>					<b>1,099.55</b>
		511994219	PO-170587	REPAIRS-HVAC, GYM	0100-81500-0-0000-8100-560019-000-0000	586.13	
<b>Warrant Total:</b>					<b>586.13</b>		
<b>Vendor Total:</b>					<b>1,685.68</b>		
904-DBA: McELMOYL	511991459	PO-170623	REPAIRS-HEATING	0100-81500-0-0000-8100-560019-000-0000	592.02		
		<b>Warrant Total:</b>					<b>592.02</b>
		<b>Vendor Total:</b>					<b>592.02</b>
2167-DBA: SEBASTIAN	511991460	PO-170024	SECURITY MONITORING	0100-81500-0-0000-8100-560001-000-0000	29.95		
		<b>Warrant Total:</b>					<b>29.95</b>
		<b>Vendor Total:</b>					<b>29.95</b>
2346-DBA: SKILLSUSA REGION 2	511992447	PO-170534	COMPETITION	0100-63870-6-3800-1000-430000-001-0000	490.00		
		<b>Warrant Total:</b>					<b>490.00</b>
		<b>Vendor Total:</b>					<b>490.00</b>
2256-DBA: SOUTHERN CLASS	511992448	PO-170633	BUS TRAINING	0100-00000-0-1110-3600-580006-001-0000	845.00		
		<b>Warrant Total:</b>					<b>845.00</b>
		<b>Vendor Total:</b>					<b>845.00</b>

**KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT**  
**ACCOUNTS PAYABLE BOARD REPORT**  
**Issue Date: 02/01/2017 thru 02/28/2017**  
**Regular Meeting March 13, 2017**

Vendor	Warrant #	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Dp	Amount
2057-DBA: TEAMTALK NETWORK	511990714	PO-170111	DISPATCH RADIOS	0100-00000-0-1110-3600-590003-001-0000	199.92
				<b>Warrant Total:</b>	<b>199.92</b>
				<b>Vendor Total:</b>	<b>199.92</b>
1715-DBA: U.S. BANK EQUIPMENT	511992449	PO-170084	COPIER LEASE-KHS	0100-14000-0-1110-1000-560008-001-0000	941.83
		PO-170084	COPIER LEASE-LIB	0100-00000-0-1110-2420-560008-001-0000	218.45
		PO-170084	COPIER LEASE-OASIS	0100-00000-0-3200-8100-560008-002-0000	185.59
		PO-170084	COPIER LEASE-DIST	0100-00000-0-0000-7150-560008-000-0000	130.96
				<b>Warrant Total:</b>	<b>1,476.83</b>
				<b>Vendor Total:</b>	<b>1,476.83</b>
835-DBA: VILLAGE TIRE SALES	511990715	PO-170604	SUPPLIES-TRANSPORTATION	0100-00000-0-1110-3600-430021-001-0000	1,213.20
				<b>Warrant Total:</b>	<b>1,213.20</b>
				<b>Vendor Total:</b>	<b>1,213.20</b>
1454-DONOVAN, BRIAN	511990717	PO-170594	ARC EXPOSURE	0100-35500-0-3800-1000-520000-001-0000	13.09
		PO-170594	ARC EXPOSURE	0100-35500-0-3800-1000-520000-001-0000	23.14
				<b>Warrant Total:</b>	<b>36.23</b>
				<b>Vendor Total:</b>	<b>36.23</b>
2220-ELECTRIC MOTOR SHOP & SUPPLY	511992450	PO-170602	REPAIR LIGHTS-BAND ROOM	0100-81500-0-0000-8100-560019-000-0000	440.27
		PO-170602	REPAIR LIGHTS-BAND ROOM	0100-81500-0-0000-8100-560019-000-0000	485.37
				<b>Warrant Total:</b>	<b>925.64</b>
				<b>Vendor Total:</b>	<b>925.64</b>
2041-ENFINITY CENTRALVAL7 KJUHS	511992451	PO-170013	SOLAR	0100-00000-0-0000-8200-550001-000-0005	5,620.62
				<b>Warrant Total:</b>	<b>5,620.62</b>
				<b>Vendor Total:</b>	<b>5,620.62</b>
1261-ENNS, MIKE	511991461	PO-170014	COMPUTER SERVICES	0100-00000-0-1110-2420-580000-001-0037	2,932.50
				<b>Warrant Total:</b>	<b>2,932.50</b>
				<b>Vendor Total:</b>	<b>2,932.50</b>
263-ENTERPRISE RENT A CAR	511990718	PO-170601	RENTALS-ATHLETICS	0100-14000-0-1135-4200-560000-001-0000	329.55
		PO-170601	RENTALS-ATHLETICS	0100-14000-0-1135-4200-560000-001-0000	398.15
				<b>Warrant Total:</b>	<b>727.70</b>
				<b>Vendor Total:</b>	<b>727.70</b>
2176-FAGEN FRIEDMAN & FULFROST LLP	511990719	PO-170588	LEGAL SERVICES	0100-65000-0-5750-3120-580000-001-0000	43.68
				<b>Warrant Total:</b>	<b>43.68</b>
				<b>Vendor Total:</b>	<b>43.68</b>

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1635-FCOE-LEGAL SERVICES DEPARTMENT	511990720	PO-170611	LEGAL SERVICES	0100-00000-0-0000-7150-580018-000-0000	180.00
				<b>Warrant Total:</b>	<b>180.00</b>
				<b>Vendor Total:</b>	<b>180.00</b>
300-FRESNO COUNTY OFFICE OF ED.	511991462	PO-170624	TEACHER INDUCTION	0100-00000-0-1110-1000-580000-001-1137	6,000.00
				<b>Warrant Total:</b>	<b>6,000.00</b>
				<b>Vendor Total:</b>	<b>6,000.00</b>
354-HARNES, STEVE	511992452	PO-170634	PARKING	0100-62640-0-1110-1000-520000-001-0000	46.00
		PO-170634	MILEAGE	0100-62640-0-1110-1000-520000-001-0000	70.62
				<b>Warrant Total:</b>	<b>116.62</b>
				<b>Vendor Total:</b>	<b>116.62</b>
368-INGRAHAM TROPHIES	511990721	PO-170596	SUPPLIES-PBIS	0100-00000-0-1110-1000-430000-001-0036	162.30
				<b>Warrant Total:</b>	<b>162.30</b>
				<b>Vendor Total:</b>	<b>162.30</b>
400-JOE SAUBERT INC.	511994221	PO-170431	REPAIRS-GAS VALVE	0100-81500-0-0000-8100-560019-000-0000	340.00
				<b>Warrant Total:</b>	<b>340.00</b>
				<b>Vendor Total:</b>	<b>340.00</b>
2180-KEY TRANSLATIONS INTERNATIONAL	511990722	PO-170558	TRANSLATION-LETTER	0100-33100-0-5750-3150-580000-001-9910	95.00
		PO-170564	IEP TRANSLATIONS	0100-65000-0-5750-3120-580000-001-0000	239.00
				<b>Warrant Total:</b>	<b>334.00</b>
				<b>Vendor Total:</b>	<b>334.00</b>
469-LINGER PETERSON SHRUM	511994222	PO-170016	ANNUAL AUDIT	0100-00000-0-0000-7190-580005-000-0000	2,600.00
				<b>Warrant Total:</b>	<b>2,600.00</b>
				<b>Vendor Total:</b>	<b>2,600.00</b>
2255-MID VALLEY DISPOSAL LLC	511992453	PO-170380	REFUSE	0100-00000-0-0000-8200-550008-000-0000	264.00
				<b>Warrant Total:</b>	<b>264.00</b>
				<b>Vendor Total:</b>	<b>264.00</b>
1305-NAPA AUTO PARTS	511990724	PO-170018	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-9960	445.78
				<b>Warrant Total:</b>	<b>445.78</b>
				<b>Vendor Total:</b>	<b>445.78</b>

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547-NELSON'S ACE HARDWARE	511990725	PO-170019	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0030	2,483.66			
					<b>Warrant Total:</b>	<b>2,483.66</b>		
					<b>Vendor Total:</b>	<b>2,483.66</b>		
568-OFFICE DEPOT INC.	511990726	PO-170550	SUPPLIES-PBIS	0100-00000-0-1110-1000-430000-001-0036	202.01			
					<b>Warrant Total:</b>	<b>202.01</b>		
	511993496	PO-170590	SUPPLIES-SPEC. ED	0100-65000-0-5770-1120-430000-001-0000	55.94			
					PO-170591	SUPPLIES-SCIENCE	0100-63000-0-1110-1000-430000-001-0000	55.94
								279.71
					PO-170592	SUPPLIES-ENGLISH	0100-63000-0-1110-1000-430000-001-0000	102.68
	<b>Warrant Total:</b>	<b>494.27</b>						
	511994224	PO-170629	SUPPLIES-DIST	0100-00000-0-0000-7300-430000-000-0000	43.36			
	<b>Warrant Total:</b>	<b>43.36</b>						
	<b>Vendor Total:</b>	<b>739.64</b>						
571-OLSON, KATHRYN	511992454	PO-170625	MILEAGE	0100-65000-0-5770-1120-520000-001-0000	24.08			
					<b>Warrant Total:</b>	<b>24.08</b>		
					<b>Vendor Total:</b>	<b>24.08</b>		
584-PACIFIC GAS & ELECTRIC CO.	511990727	PO-170020	UTILITIES-OASIS	0100-00000-0-3200-8100-550001-002-0000	12.44			
					PO-170020	UTILITIES-I.S.	0100-00000-0-3300-8100-550001-002-0000	12.45
	<b>Warrant Total:</b>	<b>24.89</b>						
	511991463	PO-170020	UTILITIES-POOL	0100-00000-0-0000-8200-550001-000-0000	19.71			
					PO-170020	UTILITIES-OASIS	0100-00000-0-3200-8100-550001-002-0000	12.87
					PO-170020	UTILITIES-I.S.	0100-00000-0-3300-8100-550001-002-0000	12.87
	<b>Warrant Total:</b>	<b>45.45</b>						
	511992455	PO-170020	UTILITIES-KHS	0100-00000-0-0000-8200-550001-000-0000	100.82			
	<b>Warrant Total:</b>	<b>100.82</b>						
	<b>Vendor Total:</b>	<b>171.16</b>						
439-PHILLIPS 66-CO./SYNCB	511991464	PO-170022	FUEL MAINT/OPERATIONS	0100-00000-0-0000-8200-430009-000-9959	258.78			
					<b>Warrant Total:</b>	<b>258.78</b>		
					<b>Vendor Total:</b>	<b>258.78</b>		
2324-PRO-PT	511992456	PO-170335	ATHLETIC TRAINING	0100-14000-0-1135-4200-580034-001-0000	4,700.00			
					<b>Warrant Total:</b>	<b>4,700.00</b>		
	511994225	PO-170335	ATHLETIC TRAINING	0100-14000-0-1135-4200-580034-001-0000	150.00			
					<b>Warrant Total:</b>	<b>150.00</b>		
<b>Vendor Total:</b>	<b>4,850.00</b>							

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1728-RAY MORGAN COMPANY INC.	511990728	PO-170531	SUPPLIES-COPIER	0100-63000-0-1110-1000-430000-001-0000	759.06
				<b>Warrant Total:</b>	<b>759.06</b>
				<b>Vendor Total:</b>	<b>759.06</b>
644-REDNECK TRAILER SUPPLY	511991466	PO-170490	SUPPLIES-AG	0100-00000-0-1132-1000-430000-001-1132	22.29
		PO-170490	SUPPLIES-AG	0100-00000-0-1132-1000-430000-001-1132	758.06
				<b>Warrant Total:</b>	<b>780.35</b>
	511994226	PO-170617	SUPPLIES-AG	0100-00000-0-1132-1000-430000-001-1132	35.67
		PO-170617	SUPPLIES-AG	0100-00000-0-1132-1000-430000-001-1132	150.45
		PO-170617	SUPPLIES-AG	0100-00000-0-1132-1000-430000-001-1132	208.66
				<b>Warrant Total:</b>	<b>394.78</b>
				<b>Vendor Total:</b>	<b>1,175.13</b>
657-ROBERT V. JENSEN INC	511995016	PO-170630	DIESEL FUEL	0100-00000-0-1110-3600-430009-001-0000	15,488.34
				<b>Warrant Total:</b>	<b>15,488.34</b>
				<b>Vendor Total:</b>	<b>15,488.34</b>
2339-SACRAMENTO COUNTY OFFICE OF	511990729	PO-170608	CAASPP INSTITUTE	0100-62640-0-1110-1000-520000-001-0000	75.00
				<b>Warrant Total:</b>	<b>75.00</b>
				<b>Vendor Total:</b>	<b>75.00</b>
2330-SCHOOL PATHWAYS LLC	511992457	PO-170436	CALPADS CONSULTING	0100-00000-0-1110-1000-580034-001-0000	1,600.00
				<b>Warrant Total:</b>	<b>1,600.00</b>
				<b>Vendor Total:</b>	<b>1,600.00</b>
724-SISC III	511992458	PV-170019	ROGERS*	0100-00000-0-3300-1000-340100-002-0000	1,533.20
		PV-170019	BOARD	0100-00000-0-0000-7110-340200-000-0000	8,296.40
		PV-170019	RETIREE SMITH*	0100-00000-0-0000-8200-370200-000-0000	2,105.80
		PV-170019	SWANSON*	0100-00000-0-0000-7110-370200-000-0000	2,083.80
		PV-170019	WHITE	0100-00000-0-3200-2700-370200-002-0000	1,511.80
		PV-170019	ACTIVE STAFF	0100-00010-0-0000-0000-951400-000-0000	138,128.70
				<b>Warrant Total:</b>	<b>153,659.70</b>
				<b>Vendor Total:</b>	<b>153,659.70</b>
1618-SITE ONE LANDSCAPE SUPPLY	511990730	PO-170517	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	2,815.99
				<b>Warrant Total:</b>	<b>2,815.99</b>
	511991467	PO-170607	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0000	1,665.45
				<b>Warrant Total:</b>	<b>1,665.45</b>
				<b>Vendor Total:</b>	<b>4,481.44</b>
704-SR PLUMBING INC.	511990731	PO-170599	REPAIRS-OLD GYM	0100-81500-0-0000-8100-560019-000-0000	1,737.51
				<b>Warrant Total:</b>	<b>1,737.51</b>
				<b>Vendor Total:</b>	<b>1,737.51</b>

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740-STATE OF CALIFORNIA	511992459	PO-170025	FINGERPRINT APPTS.	0100-00000-0-0000-7150-580015-000-0000	113.00
				<b>Warrant Total:</b>	<b>113.00</b>
				<b>Vendor Total:</b>	<b>113.00</b>
758-TCM INVESTMENTS	511993497	PO-170026	COPIER RENTAL-AG	0100-70100-0-3800-1000-560008-001-0000	59.38
		PO-170026	COPIER RENTAL-AG	0100-35500-0-3800-1000-560008-001-0000	59.39
		PO-170026	COPIER RENTAL-I.S.	0100-00000-0-3300-8100-560008-002-0000	95.16
				<b>Warrant Total:</b>	<b>213.93</b>
				<b>Vendor Total:</b>	<b>213.93</b>
774-THE GAS COMPANY	511994227	PO-170028	NATURAL GAS	0100-00000-0-0000-8200-550003-000-0000	3,014.79
		CM-170013	ADJUSTMENT FROM GAS CO.	0100-00000-0-0000-8200-550003-000-0000	(247.23)
				<b>Warrant Total:</b>	<b>2,767.56</b>
				<b>Vendor Total:</b>	<b>2,767.56</b>
779-THE HOME DEPOT	511992460	PO-170522	SUPPLIES-AG	0100-63870-6-3800-1000-430000-001-0000	696.29
		PO-170449	SUPPLIES-AG	0100-63870-6-3800-1000-430000-001-0000	478.42
		PO-170029	SUPPLIES-MAINT	0100-81500-0-0000-8100-430018-000-0004	574.23
				<b>Warrant Total:</b>	<b>1,748.94</b>
				<b>Vendor Total:</b>	<b>1,748.94</b>
817-UNITED PARCEL SERVICE	511993498	PO-170087	PARCEL SERVICE	0100-00000-0-1110-1000-590010-001-0015	103.20
				<b>Warrant Total:</b>	<b>103.20</b>
				<b>Vendor Total:</b>	<b>103.20</b>
994-VALLEY R.O.P.	511990733	PO-170598	ROP SALARIES-J.BURROUGHS	0100-00000-0-1110-1000-580000-001-6350	4,906.34
		PO-170598	ROP SALARIES-O.JALIL	0100-00000-0-1110-1000-580000-001-6350	4,326.85
		PO-170598	ROP SALARIES-B.MORGAN	0100-00000-0-1110-1000-580000-001-6350	16,265.87
				<b>Warrant Total:</b>	<b>25,499.06</b>
				<b>Vendor Total:</b>	<b>25,499.06</b>
2321-WESTAIR GASES & EQUIPMENT INC.	511993499	PO-170593	SUPPLIES-AG	0100-63870-6-3800-1000-430000-001-0000	342.77
				<b>Warrant Total:</b>	<b>342.77</b>
				<b>Vendor Total:</b>	<b>342.77</b>
<b>Fund Total: 256,483.10</b>					
<b>1300-Cafeteria Fund</b>					
1998-7UP/RC BOTTLING OF S. CALIF.	511991457	PO-170613	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	138.00
				<b>Warrant Total:</b>	<b>138.00</b>
				<b>Vendor Total:</b>	<b>138.00</b>
1994-DINUBA UNIFIED SCHOOL DISTRICT	511990716	PO-170610	SCHOOL LUNCHES-DEC	1300-53100-0-0000-3700-580000-000-0000	3,227.25
		PO-170610	SCHOOL LUNCHES-NOV	1300-53100-0-0000-3700-580000-000-0000	3,680.50
				<b>Warrant Total:</b>	<b>6,907.75</b>
				<b>Vendor Total:</b>	<b>6,907.75</b>

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2163-PRODUCERS DAIRY FOODS INC.	511991465	PO-170621	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	25.20		
		PO-170621	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	138.54		
		PO-170621	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	95.03		
		PO-170621	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	175.93		
		PO-170621	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	131.75		
		PO-170621	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	66.27		
		<b>Warrant Total:</b>					<b>632.72</b>
<b>Vendor Total:</b>					<b>632.72</b>		
755-SYSCO FOOD SERVICE OF CENTRAL	511991468	PO-170614	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	663.03		
		PO-170614	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	837.52		
		<b>Warrant Total:</b>					<b>1,500.55</b>
<b>Vendor Total:</b>					<b>1,500.55</b>		
1368-T.S. WOO DISTRIBUTING INC.	511991469	PO-170615	FOOD SERVICE	1300-53100-0-0000-3700-470002-000-0000	208.80		
		<b>Warrant Total:</b>					<b>208.80</b>
		<b>Vendor Total:</b>					<b>208.80</b>
<b>Fund Total:</b>					<b>9,387.82</b>		
<b><u>1400-Deferred Maintenance Fund</u></b>							
1790-DBA: GOLDEN STATE MECHANICAL	511990713	PO-170545	REPAIRS-DIST.	1400-00000-0-9000-8500-560019-000-0000	6,742.13		
		<b>Warrant Total:</b>					<b>6,742.13</b>
		<b>Vendor Total:</b>					<b>6,742.13</b>
<b>Fund Total:</b>					<b>6,742.13</b>		
<b><u>2103-Building Fund</u></b>							
1253-AMAZON.COM LLC	511995015	PO-170616	SUPPLIES-TECHNOLOGY	2103-00000-0-0000-8100-430000-000-0000	495.21		
		<b>Warrant Total:</b>					<b>495.21</b>
		<b>Vendor Total:</b>					<b>495.21</b>
2328-IRRIGATION MATTERS	511994220	PO-170330	SUPPLIES-MAINT	2103-00000-0-0000-8100-430000-000-0000	1,806.21		
		<b>Warrant Total:</b>					<b>1,806.21</b>
		<b>Vendor Total:</b>					<b>1,806.21</b>
2296-MARK WILSON CONTRUCTION INC.	511993495	PO-170632	CHANGE ORDER #4	2103-00000-0-0000-8500-620000-000-0000	16,681.60		
		<b>Warrant Total:</b>					<b>16,681.60</b>
		<b>Vendor Total:</b>					<b>16,681.60</b>
2083-MONOPRICE INC.	511994223	PO-170620	SUPPLIES-TECHNOLOGY	2103-00000-0-0000-8100-430000-000-0000	109.56		
		<b>Warrant Total:</b>					<b>109.56</b>
		<b>Vendor Total:</b>					<b>109.56</b>
85-THE BANK OF NEW YORK MELLON	511990732	PO-170595	2016 BOND	2103-00000-0-0000-8500-620001-000-0000	750.00		
		<b>Warrant Total:</b>					<b>750.00</b>
		<b>Vendor Total:</b>					<b>750.00</b>
<b>Fund Total:</b>					<b>19,842.58</b>		

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<b>2500-Capital Facilities Fund</b>					
1953-ABSOLUTE URETHANE INC.	511991458	PO-170556	REPAIRS-GYMNASIUM	2500-00000-0-0000-8100-560000-000-0000	7,200.00
				<b>Warrant Total:</b>	<b>7,200.00</b>
				<b>Vendor Total:</b>	<b>7,200.00</b>
156-CLAY ELEMENTARY SCHOOL	511990711	PV-170018	DEV. FEES	2500-00000-0-0000-0000-868100-000-0000	6,496.00
				<b>Warrant Total:</b>	<b>6,496.00</b>
				<b>Vendor Total:</b>	<b>6,496.00</b>
1356-KINGSRIVER GOLF & COUNTRY CLUB	511990723	PO-170606	SUPPLIES-MAINT	2500-00000-0-0000-8100-430000-000-0000	4,500.00
				<b>Warrant Total:</b>	<b>4,500.00</b>
				<b>Vendor Total:</b>	<b>4,500.00</b>
<b>Fund Total:</b>					<b>18,196.00</b>



**ISSUE:** Presentation of Interdistrict Attendance Permits for the

**2016-17 SCHOOL YEAR:**

<u>FROM</u>	<u>GRADE</u>
<b><u>Dinuba</u></b>	
Ortega, Juan	9
<b><u>Kings Canyon</u></b>	
Castellanos, Destinni	11
<b><u>Laton</u></b>	
Frausto, Miguel	11
<b><u>Selma</u></b>	
Bhandal, Jagdip	11
White, Jonna	9

**2017-18 SCHOOL YEAR:**

<b><u>Caruthers</u></b>	
Woods, Peyton	11
<b><u>Selma</u></b>	
Butts, Audrena	9
Emmersen, Trent	10
Fedor, Natalie	9
<b><u>OUT</u></b>	
<b><u>Clovis</u></b>	
Torosian, Aaron	10
<b><u>Selma</u></b>	
Sorensen, Katelyn	12

**ACTION:** Accept or reject Interdistrict permits as presented.

**RECOMMENDATION:** Accept or reject Interdistrict Permits as recommended by the Superintendent.

**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

**ISSUE:** Elections are being held for the 2017 Delegate Assembly. The Board may cast votes for 4 delegates

**ACTION:** Approve or reject the votes for 4 members to the 2017 Delegate Assembly.

**RECOMMENDATION:** Recommend approval

**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_  
Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **WEDNESDAY, MARCH 15, 2017**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2017 DELEGATE ASSEMBLY BALLOT  
SUBREGION 10-B  
(Fresno County)

Number of vacancies: 4 (Vote for no more than 4 candidates)

---

*Delegates will serve two-year terms beginning April 1, 2017 – March 31, 2019*

*\*denotes incumbent*

Daniel Babshoff (Kerman USD)\*

William (Bill) Johnson (Clay ESD)

Marcy Masumoto (Sanger USD)\*

Kathy Spate (Canuthers USD)\*

---

*Provision for Write-in Candidate Name*

---

*School District*

---

*Signature of Superintendent or Board Clerk*

---

*Title*

---

*School District Name*

---

*Date of Board Action*

*See reverse side for list of all current Delegates in your Region.*

**Region 10 – Susan Markarian, Director (Pacific Union ESD)**  
**15 Delegates (11 elected/4 appointed)**

**Below is a list of all the current Delegates from this Region:**

**Subregion A**

Barbara Bigelow (Chawanakee USD), term expires 2017

**Subregion B**

Daniel Babshoff (Kerman USD), term expires 2017

Cynthia (Cyndi) Berube (Central USD), term expires 2018

Darrel Carter (Washington USD), term expires 2018

Gilbert F. Coelho (Firebaugh-Las Deltas USD), term expires 2018

Valerie F. Davis (Fresno USD), appointed term expires 2017

Brian Heryford (Clovis USD), appointed term expires 2019

Marcy Masumoto (Sanger USD), term expires 2017

Carol Mills (Fresno USD), appointed term expires 2018

Elizabeth (Betsy) Sandoval (Clovis USD), appointed term expires 2018

Norman Saude (Sierra USD), term expires 2018

Kathy Spate (Caruthers USD), term expires 2017

Vacant, term expires 2017

**Subregion C**

Karen Frey (Corcoran Joint USD), term expires 2018

**County Delegate**

Vacant, term expires 2018

**Counties**

Madera, Mariposa (Subregion A)

Fresno (Subregion B)

Kings (Subregion C)



# 2017 Delegate Assembly Candidate Biographical Sketch Form

**DUE: Saturday, January 7, 2017**

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: [nominations@csba.org](mailto:nominations@csba.org).

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Name: Daniel Babshoff

CSBA Region-subregion #: 10B

District or COE Name: Kerman Unified School Board

Years on board: 6

Profession: Small Business Owner

Contact Number: 559-246-8507

E-mail: [Daniel.Babshoff@kermanusd.com](mailto:Daniel.Babshoff@kermanusd.com)

Are you a continuing Delegate?  Yes  No If yes, how long have you served as a Delegate? 4yrs

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

In life there are sayers and doers. I am a doer. I want to make a difference. I want to be on the front line fighting hand in hand with others who have the same passion for our children, to take a stand that education is important. I want to pave the way for my children, and grandchildren, so their education is the best of the best. But not one person can do this alone. My contributions would be involvement, to be actively engaged with others with the same passion. I would like to be re-elected as a delegate member, to be a part of this stand. To help facilitate what I can in lending my time, voice, hand and passion to a common purpose. To be a part of something greater than I, but with the same desire for our children. I see the great strides CSBA has accomplished, yet how tiresome it has been and how much more there is still to do. This is what I want to be a part of and why I want to be re-elected as a Delegate Member. As a current Board Member, and Delegate, I have the skills and experiences of being vocal. I have the skills and experiences of being active and with a perfect attendance in my Board Meetings and Delegate Assembly Meetings, you can count on me to be there.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

Activities or interests are driven by passion. My passion is our children's education. We all want the best for our kids. As a School Board Trustee, I take this elected position seriously but I don't stop at the local level. I am involved in Fresno County School Board Trustee Association and have been a CSBA Delegate Member the last 4 years. I am also an elected member for the Fresno County Committee on School District Organization.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

One of the biggest challenge facing our boards is adequate local control funding. Ranked almost to the bottom in per pupil dollars, California has not seen our children's future as an important investment. CSBA has been instrumental in fighting and lobbying for our boards. We just saw the power of CSBA by the passage of measures that allow more funding for schools. CSBA has been instrumental in taking on the fight with our court systems and ELA (Education Legal Alliance) representing school districts against frivolous lawsuits. We see CSBA fight to make Charter Schools more transparent. So CSBA is woven throughout our Boards.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature:

Date: 12/08/2016

## 2017 Delegate Assembly Candidate Biographical Sketch Form

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Name: <u>Bill Johnson</u>	CSBA Region-subregion #: <u>10</u>
District or COE Name: <u>Clay Joint Elementary School District</u>	Years on board: <u>14</u>
Profession: <u>Retired Educator</u> Contact Number: <u>559-352-6288</u>	E-mail: <u>wejohnson2012@gmail.com</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I have devoted 35 years as an educator for the youth of both Kern and Fresno Counties. First in secondary education, 20 years as a teacher in the fields of Industrial Arts, Special Education and coaching. For the last 15 years I have been an Administrator for Court and Community schools for the Fresno County Superintendent of Schools as a Director for At-Risk youth. I have been fortunate to have worked with great County Superintendents such as Dr. Mehas, Larry Powell, and Jim Yovino. Under the Administration of these men, I have been assigned Directorships of the FCSS's ROP for Court and Community, State and Federal Catergorical, Title I funds, along with additional responsibilities. My family has direct continuance involvement in the Clay School District for over 100 years.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have served as Trustee for the Clay Joint Elementary School District for the past 14 years and on the Clay School Education Foundation Committe since it's insepction in 1997. We as a school board have had the privilege of attending every Annual State Board Conference. I am a graduate of the Masters in Governace sponsored by CSBA.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

Career Tech. Education, school budgets, facilities, safety, technology, parent involvement, Special Education, Foster Youth, and AT-Risk Youth of our communities.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: \_\_\_\_\_

Date: 01/27/17

## 2017 Delegate Assembly Candidate Biographical Sketch Form

***DUE: Saturday, January 7, 2017***

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Name: <u>Marcy Masumoto</u>	CSBA Region-subregion #: <u>10-B</u>
District or COE Name: <u>Sanger Unified School District</u>	Years on board: <u>4</u>
Profession: <u>Education Consultant</u> Contact Number: <u>559-304-2190</u>	E-mail: <u>marcy_masumoto@sanger.k12</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No    If yes, how long have you served as a Delegate? <u>2</u>	

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I want to continue as a Delegate to represent Central California, especially representing small and mid-size rural districts, most of which serve significant populations of high poverty, English learner, foster and/or special education youth. I am concerned about adequate and equitable funding (especially for mandates), availability of quality teachers, and creating opportunities for college and careers valley graduates. I want to ensure local control continues to be a priority and that decisions are made as close to students as possible. Skills I would apply to this role include listening, questioning, collaborating, facilitating, conducting research, and budgeting. As a public servant, I have nearly 40 years experience working in public, nonprofit and community-based organizations primarily in training, program development, and leadership roles. I am co-owner of a family farm business where I am active in operations, and have held many leadership roles in volunteer organizations. Educationally, I have a doctorate in Education, masters in Community Development, and bachelor's degree in Public Health.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I am starting my second term on the Sanger USD Board, was clerk and vice president two years each, and am president this year. Committees I served on were: Superintendent application screening, goals setting for a new Career and Technology Center, and the LCAP Guidance. I attended County Trustee Association meetings, all Delegate Assembly meetings and three CSBA Conferences. Professionally, I am on contract with Fresno State, organizing community engagement activities for the President and VP. Recently I ended 10 years of employment as Project Director of the Central Valley Educational Leadership Institute at Fresno State where I coordinated a Rural Schools Network, multiple conferences, Career Pathway and English Learner projects, and legal updates for educational leader. I am active in Rotary and other local organizations, and served as board president for my church for five years.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

One of our greatest challenges is the complexity of the California Ed Code, state and federal program regulations and funding structures. CSBA can help address this issue through: 1) lobbying for adequate funding and mechanisms for broad regulations that can be implemented based on local priorities, 2) supporting local decision making through policy development and timely, quality and cost effective training and resources for LEA board members, 3) providing legal and regulatory updates to members, 4) collaborating with other local, regional and statewide organizations to provide leadership and input to decision makers at all levels. Another challenge is the size and diversity of our state, which makes it difficult for small school districts and those in non-urban areas and outside of Sacramento to feel they have influence. CSBA needs to create better mechanisms to listen to membership needs, interests and priorities, help members network with each other, and connect them to others with common interests.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: *Marcy Masumoto*      Date: 12-19-16

## 2017 Delegate Assembly Candidate Biographical Sketch Form

***DUE: Saturday, January 7, 2017***

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: [nominations@csba.org](mailto:nominations@csba.org).

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Name: <u>Kathy Spate</u>	CSBA Region-subregion #: <u>10B</u>
District or COE Name: <u>Caruthers Unified School District</u>	Years on board: <u>20</u>
Profession: <u>Retired</u> Contact Number: <u>559-896-1197</u>	E-mail: <u>kbspate@hotmail.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>12 years</u>	

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I have served as a Delegate for 12 years. In that time I have demonstrated that I have the desire and skills to continue to serve Region 10. The most important skill a delegate can have is to be able to represent all of the school boards in their region fairly and without bias. This requires listening to the issues that board members feel are top priorities for their districts. Then it is the responsibility of the Delegate to advocate for for those issues to become CSBA's issues.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

Caruthers High School Board Member - 1996 to 1998  
 Caruthers Unified Board - 1998 to present:  
     Board Clerk - 1998 to 2005, 2013- present  
     President - 2006 -2007  
 Fresno County Trustees Association Member - 1996 to present - Board of Directors - 1998 to present - President - 2004 - 2005 - 2014  
 CSBA – Delegate 2005 - present  
 Annual Conference Committee 2011, 2012, 2013  
 Nominating Committee: Member 2016 - Chair 2017  
 Golden Bell Award Validator - Small Schools Council - Masters in Governance – Attendee

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

School boards are facing many difficult challenges, teacher shortages, lack of funding, and competition from under-regulated charter schools. But the biggest challenge for all boards is the LCFF, its evaluation rubrics and the LCAP template. These recently released 'guides' did not address the need for state wide data to be available in a timely basis so that it can be used by districts as they plan and meet with their stakeholders. Improvement in these and other areas of LCFF and LCAP are things that CSBA can help bring about through engagement with our legislators and the State Board of Education.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Kathy Spate

Digitally signed by Kathy Spate  
 DN: cn=Kathy Spate, o=CSBA, ou=California School Boards Association, email=kbspate@hotmail.com, c=US  
 Date: 2017.01.05 21:18:51 -0800

Date: 1/5/17



**ISSUE:** Presented to the Board is the Overnight Trip Request for VROP Wildland Fire Science Class to Sequoia Lake, CA, April 20-21, 2017.

**ACTION:** Approve or deny the Overnight Trip Request for VROP Wildland Fire Science Class, April 20-21, 2017.

**RECOMMENDATION:** Recommend approval

**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_  
Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

Kingsburg Joint Union High School District  
Overnight Trip Request

Day Departure: 4-20-2017 Day Return: 4-21-2017

Location/Destination: Sequoia Lake

Name Group/Activity: VROP

Objectives of Trip: Joint trip with Reedley College

Estimated # Students: 2 Amount of Class Time Loss: 2 days

Number of Supervisors 2 List Names: Rodnie Roberts / Joe Reynolds  
(There must be 1 Supervisor for every 10 students)

Arrangements: Transportation College Bus

Arrangements: Accommodations /Meals Yes provided by College

Total Cost Per Student: \$ None Total Cost Trip: \$ None

Funds Derived from What Source: None

How are staff/volunteer cost covered? VROP

Additional Info: Contact # Rodnie R. - 859-0320

Rodnie Roberts [Signature] 2-10-17  
Instructor Name Signature Date

**BOARD REFERENCE MATERIAL  
SEQUOIA LAKE OVERNIGHT FIELD TRIP  
VALLEY ROP(VROP) & REEDLEY COLLEGE (RC)  
SPRING 2017 (APRIL 20-21, 2017)**

**SUBJECT TITLE:** VROP Wildland Fire Science Class Field Overnight Trip

**REQUESTED ACTION:** Approval

**RECOMMENDATION:** It is recommended that approval be given to the VROP Wildland Fire Science Class to attend the overnight field trip to Sequoia Lake on April 20-21, 2017.

**BACKGROUND INFORMATION:** This field trip is a Reedley College Class (Forest Field Studies NR 110). This is a required class for students receiving an associate degree in Natural Resources. A field course for practical application of forestry skills in actual field conditions on the school forest. Field problems and work projects may include chainsaw skills, construction of fire lines and fuel breaks, maintenance and construction of recreation facilities and hiking trails, basic forestry skills, erosion control and team building concepts.

Fourteen (24) students from the VROP class, representing 6 different high schools, will participate in the field trip. The students are currently enrolled in Reedley College and will receive .5 college credits for this class (trip).

**NR 110 FORESTRY FIELD STUDIES II (.5 Unit)**

A field course for the practical application of forestry skills in actual field conditions on the school forest. Field problems and work projects may include inventory techniques, plant species identification, population enumeration, conservation techniques, trail construction techniques and orienteering.

**ADVISORIES:** Eligibility for English 125, 126 and Mathematics 101 (A)

**Short Term Class Offering (s)**

55477	ARR	ARR	SEQ	K. Kinney
	Meets from 04/21 to 04/22			
55480	ARR	ARR	SEQ	D. McCandliss
	Meets from 04/21 to 04/22			
55479	ARR	ARR	SEQ	L.Long
	Meets from 04/21 to 4/22			
55481	ARR	ARR	SEQ	J.Soderlund
	Meets from 04/21 to 04/22			
56322	ARR	ARR	SEQ	R. Roberts
	Meets from 04/21 to 4/22 (for VROP students only)			

**Itinerary:** Attached

**Accommodations:** Sequoia Lake YMCA Camp

49716 Highway 180, Miramonte, CA 93641  
Phone: (559) 335-2121 Fax: (559) 335-2021

**Chaperones:** VROP Instructors: Rodnie Roberts, Dave Kohut, Joe Reyes  
Jack Lee and Richard Solis; and Reedley College Instructors: Kent Kinney, David McCandliss, Louis Long, Joshua Soderlund

**Supervision:** Students will work in groups under the supervision of VROP and Reedley College Instructors

**Specific Financial Impact:** None. Tuition and transportation is funded by Reedley College and Valley ROP

Rodnie Roberts, Instructor

VALLEY ROP & REEDLEY COLLEGE  
WILDLAND FIRE SCIENCE  
SEQUOIA LAKE OVERNIGHT FIELD TRIP ITINERARY  
SPRING 2016 (April 20-21, 2017)

This field trip will allow Valley ROP students to participate along with Reedley College students in work projects and training. Field training and performance evaluations for firefighter proficiencies will be performed.

This is a required class for an Associate Degree in Natural Resources. Students have been enrolled in Reedley College and earn 0.5 units for attending.

THURSDAY APRIL 20, 2017

- 0630-0700-LEAVE REEDLEY COLLEGE
- 0830-ARRIVE AT SEQUOIA LAKE (Orientation, cabin assignments, squad assignments, work projects)
- 1200-LUNCH
- 1230-1630 WORK PROJECTS
- 1630-CLEAN-UP, SERVICE TOOLS
- 1700-DINNER
- 1800-FREE TIME
- 2200-CABIN LIGHTS OUT

FRIDAY APRIL 21, 2017

- 0700-BREAKFAST & MAKE PERSONAL LUNCH
- 0800-CLASS, WORK PROJECTS, FIELD TESTING AND EVALUATIONS
- 1200-LUNCH
- 1230-WORK PROJECTS
- 1500-RETURN TO CAMP, SERVICE TOOLS
- 1600-RETURN TO REEDLEY COLLEGE
- 1700-ARRIVE AT REEDLEY COLLEGE

WORK PLAN  
VALLEY ROP (VROP) & REEDLEY COLLEGE (RC)  
WILDLAND FIRE/INTRODUCTION TO FIRE PROTECTION CLASS  
SEQUOIA LAKE FIELD EXERCISE (NR-110)  
4/20-21/2017

**VROP Instructors:** (VROP section 56322)

Rodnie Roberts	Dave Kohut	Jack Lee
Richard Solis	Larry Roberts	Joe Reyes

**Course Objective:**

This course will provide field experience in performance of forestry technician skills at the College Forest. You should perform the work as though this is a job. The instructors observe your performance in order to recommend you for summer employment. And, VROP and Reedley College students have proudly served a very important function at the Sequoia Lake forest for many years. You will have an opportunity to continue that tradition.

The primary objective is to expose students to a realistic work environment. Secondary objectives include:

- Learn to accomplish tasks in a safe and professional manner under forest conditions.
- Develop new work skills and strengthen established ones.
- Develop and strengthen the teamwork approach to a crew work setting.
- Accomplish physical and technical forestry projects that enhance the environmental condition of our school forest and accomplish the goals of the Sequoia Lake YMCA.
- Help meet and further advance our agreement with the Sequoia Lake YMCA to provide meaningful, realistic forestry work projects in a realistic career setting
- To advance the concepts of leadership and professionalism.
- To develop skills in environmental awareness.

**General Information:**

- Those VROP students who do not participate in the overnight field trip will be given a classroom assignment; their counselor will be notified they are not participating; and they will report to the attendance office for VROP class designated time period to complete their assignment. They will be expected to attend their other normal high school classes.
- This field trip is a Reedley College credited trip (0.5 units). Students will be graded on participation in activities as well as the safe and proper use of tools and equipment. Attitude and deportment is part of the grade.
- The VROP class will travel with Reedley College students to Sequoia Lake. Reedley College provides bus transportation. All students are required to ride on the bus to and from Reedley College. Limited unsecure parking is available at the college for students that need to drive their own vehicle to the college. It is recommended that students share rides or have a parent, guardian or friend to drop them off and pick them up.

- Bus leaves at 0700 on 4/20. Students need to be at Reedley College at 0630 to load their gear on the bus and assist loading work tools and equipment.
- Bus returns to Reedley College and is expected to be at the college by 1700 on 4/21.
- Meals are provided except for breakfast and lunch on 4/20 (first day). Breakfast should be eaten before arriving at the college on 4/20. Students will need to provide lunch and drinks that first day (4/21). Lunch should be able to be carried in their back-pack. Dinner (4/21) and the breakfast (4/21) will be served in the dining hall and are served "family style". Dinner is served at 1800 and breakfast at 0700. Lunch material is provided on the second day (4/21) during breakfast and each student will prepare their own lunch.
- Lodging is provided in cabins. **A sleeping bag will be needed.**
- Showers and toilet facilities are available in a communal facility.
- Each student will need to provide basic toiletries, towel, soap, shampoo, dental products and towel.
- Besides PPE work clothes, students may want to bring one change of clothes. Old blue jeans, underwear, socks, long sleeve shirt, tennis shoes, work jacket, sweatshirt or "hoodie". Do not bring any "fancy or valuable" clothes. All toiletries and extra clothes should be packed in one soft bag.
- All students will have PPE (hardhats, gloves, boots, fire resistant shirt, eye protection, ear protection, and fire resistant trousers with belt.) Students without all required PPE will not be permitted to participate in work activities. Students will need a backpack to carry water, lunch, and IRPG. Students will need to have pen or pencil and a few sheets of paper to take notes.
- Work assignments will vary with conditions at the Sequoia Lake site. It will range from snow damage clean-up of damaged trees and vegetation to firebreak construction. Students and expect to utilize various hand-tools (McLeod, Shovel, Pulaski) along with chainsaws and wood chipper. ROP students may work with college students.
- Students can expect to hike to work areas from the camp area. Travel will be single file with 10 foot spacing and carry tools and equipment in an orderly and safe manner.
- There may be bees, snakes, rodents, and other wild animals in and around the work area. Please refrain from taking food, snacks, etc. to your sleeping cabin. Rodents and BEARS love to break in to feed on your "goodies".
- The ground will be unlevel and obstacles will make foot travel challenging. Forestry equipment and crew work possess a risk of injury. Students should be cautious at all times. Report all accidents and injuries to an instructor immediately. **REPORT ALLERGIES TO BEES, OR OTHER MEDICAL CONCERNS TO AN INSTRUCTOR PRIOR TO THE SEQUOIA LAKE TRIP.**
- There will be NO USE OF DRUGS OR ALCOHOL during the field trip. This is a zero tolerance policy and any deviation may result in expulsion from VROP class.

- Cell phone coverage ranges from very limited to non-existent. Land-line phone is available for emergency situation.
- Weather at Sequoia Lake can vary from warm days and cool/cold nights. There is a possibility that snow will still be on the ground in the shaded areas. A jacket or "hoodie" is recommended.
- It is recommended that you treat your work boots with "water-proof" oil or grease.
- After dinner on 4/20, the students are free to fish, hike and enjoy the "great outdoors"

**SUGGESTED PERSONAL ITEMS TO BRING.** (All items excluding sleeping bag should be packed in one "soft" bag.). Do not bring anything valuable!!

- Toiletries (toothpaste, toothbrush, soap, shampoo, etc)
- Mosquito-insect repellent
- Rx medicines ( if needed)
- Towel
- Sleeping bag
- Work Jacket or "hoodie"
- Tennis shoes
- "Flip-flops"
- Change of underwear
- Change of socks
- Long sleeve shirt
- Hat
- Flashlight
- Pocket knife (optional)

VALLEY ROP  
WILDLAND FIRE  
SEQUOIA LAKE OVERNIGHT FIELD TRIP  
APRIL 20-21, 2017  
STUDENT LIST  
KINGSBURG HIGH SCHOOL

1. Devin Gallyer
2. Jimmy Kenneth Rawson



**ISSUE:** Presented to the Board is the Kingsburg Joint Union High School District 2017-18 School Year Calendar.

**ACTION:** Approve or deny the KJUHS 2017-18 School Year Calendar.

**RECOMMENDATION:** Recommend approval

**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_  
Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

# KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT 17-18 \*DRAFT\* SCHOOL CALENDAR

School Month	Duty Days	M	T	W	Th	F	Teaching Days	
Aug/Sep	20					18I	19	Inservice - Aug 18
		21 A	22 O	23 E	24 O	25 E		Opening Day - Aug 21
		28 O	29 E	30 O	31 E	1 O		
		[4]	5 E	6 O	7 E	8 O		
		11 E	12 O	13 E	14 O	15 E		Labor Day - Sept 4
Sep/Oct	20	18 O	19 E	20 O	21 E	22 O	20	
		25 E	26 O	27 E	28 O	29 E		
		2 O	3 E	4 O	5 E	6 O		
		9 E	10 O	11 E	12 O	13 E		
Oct/Nov	19	16 O	17 E	18 O	19 E	20 O	19	First Quarter ends - Oct 17
		23 E	24 O	25 E	26 O	27 E		
		30 O	31 E	1 O	2 E	3 O		
		6 E	7 O	8 E	9 O	[10]		Veterans Day Observed - Nov 10
Nov/Dec	15	13 E	14 O	15 E	16 O	17 E	15	Thanksgiving Holiday - Nov 20-24
		(20)	(21)	(22)	[23]	[24]		
		27 O	28 E	29 O	30 E	1 O		
		4 E	5 O	6 E	7 O	8 E		
Dec/Jan	9	11 O	12 E	13 O	14 E	15 A	9	Christmas Vacation - Dec 22 - Jan 5 First semester ends - Dec 22
		18 A	19 F	20 F	21 F	[22]		
		[25]	(26)	(27)	(28)	(29)		
		[1]	[2]	(3)	(4)	(5)		
Jan/Feb	19	8 I	9 O	10 E	11 O	12 E	18	Inservice Day - Jan 8
		[15]	16 O	17 E	18 O	19 E		Martin Luther King Holiday - Jan 15
		22 O	23 E	24 O	25 E	26 O		
		29 E	30 O	31 E	1 O	2 E		
Fe/March	18	5 O	6 E	7 O	8 E	9 O	18	Lincolns Holiday - Feb 12 Presidents Holiday - Feb 19
		(12)	13 E	14 O	15 E	16 O		
		[19]	20 E	21 O	22 E	23 O		
		26 E	27 O	28 E	1 O	2 E		
March	20	5 O	6 E	7 O	8 E	9 O	20	Third Quarter ends - March 22 Easter Vacation - March 26 - April 2
		12 E	13 O	14 E	15 O	16 E		
		19 O	20 E	21 O	22 E	23 O		
		(26)	(27)	(28)	(29)	[30]		
April	19	[2]	3 E	4 O	5 E	6 O	19	
		9 E	10 O	11 E	12 O	13 E		
		16 O	17 E	18 O	19 E	20 O		
		23 E	24 O	25 E	26 O	27 E		
	20	30 O	1 E	2 O	3 E	4 O	20	
		7 E	8 O	9 E	10 O	11 E		
		14 O	15 E	16 O	17 E	18 O		
		21 E	22 O	23 E	24 O	25 E		
Total	4	[28]	29 O	30 E	31 O	1 E	3	Memorial Day - May 28
	183	4 A	5 F	6 F	7 F	8 I	180	Graduation - June 7, Staff checkout - June 8

( ) Local Holiday  
[ ] Legal Holiday

E = Even Schedule (2, 4, 6)  
O = Odd Schedule (1, 3, 5)  
F = Finals Schedule  
A = All Classes

Preschool Days 2  
Teaching Days 180  
Check Out 1  
Total Duty Days 183

Revised: March 8, 2017

**ISSUE:** Presented to the Board is the 2017-18 KJUHSD School Safety Plan.

**ACTION:** Approve or deny the 2017-18 School Safety Plan.

**RECOMMENDATION:** Recommend approval

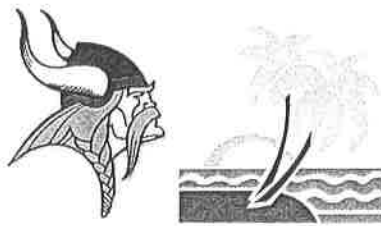
**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

03-13-17

**Kingsburg Joint Union High School  
School Safety Plan  
Emergency Procedures Guide  
2017/2018**



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## RESPONSE TO ANY EMERGENCY

- \_\_\_ Notify the principal and 911, if necessary. The principal notifies the superintendent.
- \_\_\_ Notify the school Emergency Response Team.
- \_\_\_ Seal off high-risk area(s).
- \_\_\_ Take charge of the area(s) until the incident is contained, or relieved by Administration .
- \_\_\_ Preserve evidence. Keep detailed notes of incident.
- \_\_\_ Refer media to the official school or district spokesperson Randy Morris at # 897-5156 or 352-2164.
- \_\_\_ Notify the Post-Incident Response Team, if necessary.

## GENERAL STAFF RESPONSIBILITIES FOR ALL EMERGENCIES

<b>Principal or Designee</b>	
<ul style="list-style-type: none"> <li><input type="checkbox"/> Verify information.</li> <li><input type="checkbox"/> Call 911, if necessary.</li> <li><input type="checkbox"/> Seal off high-risk area(s).</li> <li><input type="checkbox"/> Notify superintendent.</li> <li><input type="checkbox"/> Notify students and staff. Note: depending on the emergency, students may be notified by teachers.</li> <li><input type="checkbox"/> Update staff through email if possible</li> <li><input type="checkbox"/> Evacuate students and staff, if necessary.</li> <li><input type="checkbox"/> Keep detailed notes of incident.</li> </ul>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Convene Emergency Response Team and implement emergency response procedures.</li> <li><input type="checkbox"/> Refer media to official spokesperson(s).</li> <li><input type="checkbox"/> Notify community agencies, if necessary (those not responding to the 911 call).</li> <li><input type="checkbox"/> Implement post-incident procedures, as necessary.</li> </ul>
<b>Teachers</b>	
<ul style="list-style-type: none"> <li><input type="checkbox"/> Verify information.</li> <li><input type="checkbox"/> Lock classroom doors unless evacuation orders are issued.</li> <li><input type="checkbox"/> Check email for updates</li> <li><input type="checkbox"/> Warn students, if advised.</li> <li><input type="checkbox"/> Account for all students.</li> </ul>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Stay with students during an evacuation. Take class roster.</li> <li><input type="checkbox"/> Refer media to official spokesperson(s).</li> <li><input type="checkbox"/> Keep detailed notes of incident.</li> <li><input type="checkbox"/> If on conference period, contact Administration/office</li> </ul>

## PUBLIC INFORMATION

**\*\* All staff must refer all media to official spokesperson \*\***

\_\_\_ School district assumes responsibility for issuing public statements during an emergency.

\_\_\_ Superintendent serves as official spokesperson unless another individual is designated. Alternate spokespersons should be identified in advance.

<b>Position</b>	<b>Name</b>	<b>Work #</b>	<b>Cell #</b>
Spokesperson	Randy Morris	897-7721	352-2164
Alternate #1	Fred Cogan	897-5156 ex 2001	389-4960
Alternate #2	Ryan Waltermann	897-5156 ex 2003	356-3878
Alternate #3	Cindy Schreiner	897-7721	352-0256



## WARNING AND NOTIFICATION

**\*\* Call 911 if necessary. Assess life and safety issues first! \*\***

- \_\_\_ Inform principal: Randy Morris or designee.
- \_\_\_ Principal/designee notifies superintendent: Randy Morris
- \_\_\_ Warn students and staff. If an emergency requires immediate action to protect the safety of students and staff, activate: (Warning system, P.A. system, bell, etc.).
- \_\_\_ Codes may be used in situations where immediate notification is required, but the safety of the students and staff may be compromised if everyone in the school building(s) knows of the emergency (i.e., a hostile intruder may panic if the principal announces the intruder's presence over the P.A. system). The code words will inform school personnel of the type of emergency and appropriate actions. The code words are:

<b>Code Word</b>	<b>Emergency</b>	<b>Actions</b>
Red/Fire Schedule	Fire	Evacuation
Blue/Intruder Schedule	Threat	Lockdown
Yellow Schedule	Earthquake/Chemical	Listen for action
Green Schedule	All Clear	Return to normal

## EMERGENCY TELEPHONE NUMBERS OF CLASSROOMS THAT DO NOT HEAR PA

- Room 50: Brian Donovan, classroom – Ext. 2150**
- Room 52: Natalie Vaz, classroom – Ext. 2152**
- Room 56: Mike Schofield, classroom – Ext. 2158**
- Room 57: Richard Mynderup, classroom – Ext. 2157**
- Room 90: LeAnn Hodges: classroom- Ext. 2202**
- Gym: Jim Cranford- cell 289-4440 & Marci Cranford- cell 289-4441**

## EVACUATION / RELOCATION

(Red)

- \_\_\_ Call 911, if necessary.
- \_\_\_ Principal determines evacuation procedures after consulting with superintendent or designee: Randy Morris
- \_\_\_ Principal determines if students and staff should be evacuated outside of school buildings(s), or to relocations centers. Emergency Response Team member Randy Morris or Fred Cogan coordinates transportation if students are evacuated to relocation center. Transportation coordinator Randy Morris/Roger Carender is to be contacted by the Emergency Response Team member and informed that an evacuation is taking place.
- \_\_\_ Principal notifies relocation center.
- \_\_\_ Direct students and staff to follow fire drill procedures and route. If normal route is too dangerous, follow alternate route.
- \_\_\_ Close all windows; turn off lights, electrical equipment, gas, water faucets, air conditioning, heating, and ventilation, if possible.
- \_\_\_ Place evacuation sign in window (e.g., 8 ½ x 11 paper with words “Room # \_\_\_\_\_ Evacuated” in large, legible letters).

### **Teachers:**

- \_\_\_ Direct students to follow normal fire drill procedures unless principal alters route or normal route is too dangerous.
- \_\_\_ Take class roster.
- \_\_\_ Close all windows; turn off lights, electrical equipment, gas, water faucets, air conditioning, heating, and ventilation, if possible.
- \_\_\_ Place evacuation sign in window (e.g., 8 ½ x 11 paper with words “Room # \_\_\_\_\_ Evacuated” in large, legible letters)
- \_\_\_ When outside building, account for all students. Inform principal/administrator immediately if students are missing.
- \_\_\_ If students are evacuated to a relocation center, stay with your class. Take roll again when you arrive at the relocation center.
- \_\_\_ If on conference period, evacuate to designated area and contact administration to provide support.

### **Relocation Centers:**

Each school should have a primary center close by, and a secondary relocation center further away in the event of a community-wide emergency.

- \_\_\_ Primary: Kingsburg High School Bowl

## LOCK-DOWN PROCEDURES

(Blue)

Lock-down procedures may be implemented in situations involving dangerous intruders or other incidents that may result in harm to persons inside the school building(s).

- \_\_\_ Principal or designee will issue lock-down notification / procedures by announcing a warning over the P.A. system, by sending a messenger to each classroom, or by sounding bells.
- \_\_\_ P.A. announcement may be a code word or basic alert (see Warning and Notification for coded warnings).
- \_\_\_ Direct all students, staff, and visitors into classrooms or office.
- \_\_\_ Lock classroom doors.
- \_\_\_ Check email for updates.
- \_\_\_ Cover windows of classrooms, including the window in the door.
- \_\_\_ Move all persons away from windows and doors.
- \_\_\_ Allow no one outside of classroom until the principal gives an all-clear signal or emergency personnel direct you to open door.
- \_\_\_ If on conference period and it is safe to leave your room, report to the office to provide additional support.
- \_\_\_ Any students off campus during a lockdown will report to Concordia Lutheran Church. KHS Admin or Office staff will have keys to access safe zone. (Concordia Lutheran Church is providing space only. KHS maintains all liability and is responsible for students and maintaining space during this use.)

## SHELTERING PROCEDURES

(Yellow)

Sheltering provides refuge for students, staff, and the public within the school building(s) during an emergency. Shelters should be located in areas that maximize the safety of inhabitants. Safe areas may change depending on the type of emergency:

- \_\_\_ Identify safe area(s) in each school building.
- \_\_\_ Principal warns students and staff to assemble in safe areas. Bring all persons inside school building(s).
- \_\_\_ Teachers take class roster. Teachers should account for all students after arriving in a safe area.
- \_\_\_ Close all exterior doors and windows.
- \_\_\_ Turn off any ventilation leading outdoors.
- \_\_\_ Check email for updates
- \_\_\_ Cover up food not in containers, or put it away in a refrigerator.
- \_\_\_ If advised, cover mouth and nose with handkerchief, cloth, paper towels, or tissues.
- \_\_\_ All persons must remain in safe areas until notified by the principal or emergency responders.

## **FIRE** **(Red)**

In the event that a fire, smoke from a fire, or a gas odor has been detected:

- \_\_\_ Pull the fire alarm.
- \_\_\_ Evacuate students and staff to a safe distance outside of the building.
- \_\_\_ Follow the normal fire drill routine. If normal route(s) are too dangerous, follow alternate route.
- \_\_\_ Teachers should take a class roster and account for all students. Roll must be taken before and after evacuation.
- \_\_\_ Principal calls 911, notifies authorities, and superintendent. Principal and / or superintendent must report incident to the fire marshal.
- \_\_\_ After consulting with superintendent, principal may move students and staff to primary relocation center KHS Football Bowl, if building is damaged or weather is inclement.
- \_\_\_ No one should re-enter the building(s) until declared safe by fire service personnel.
- \_\_\_ Principal notifies students and staff of termination of emergency and resumption of normal operations.

# BOMB THREAT

(Blue)

On receiving a message that a bomb has been planted in the school:

- \_\_\_ Use bomb threat checklist.
- \_\_\_ Ask where bomb is located, when bomb will go off, what materials are in the bomb, who is calling, and why is caller doing this.
- \_\_\_ Listen closely to caller's voice, speech patterns, and for background noises.
- \_\_\_ **Leave your phone off the hook. Do not hang up after caller hangs up.**
- \_\_\_ Notify principal or designee.
- \_\_\_ Principal determines whether a lock-down or evacuation is the appropriate course of action. Principal orders based on determination.
- \_\_\_ Principal notifies 911 (police) and superintendent.
- \_\_\_ Principal and superintendent must report incident to fire marshal. If lock-down is ordered, use procedure in the lock-down section of this checklist. If evacuation is ordered, follow these procedures.
- \_\_\_ Principal alerts staff and students. Do not mention term "Bomb Threat."
- \_\_\_ Use standard fire drill procedures to evacuate school building(s) unless evacuating into the reported bomb location.
- \_\_\_ Direct students to leave their belongings.
- \_\_\_ Students and staff must be evacuated to a safe distance away from the school.
- \_\_\_ After consulting with the superintendent, the principal may move students to a primary relocation center, KHS Football Bowl, if weather is inclement or the building is damaged.
- \_\_\_ Teachers should take roll of students before and after evacuation.
- \_\_\_ No one should re-enter the building(s) until declared to be safe by fire or police personnel.
- \_\_\_ Principal notifies staff and students when emergency is terminated. Resume normal operations.

## INTRUDER/HOSTAGE

(Blue)

### **Intruder: “An unauthorized person who enters school property.”**

- Notify principal.
- Ask another staff member to accompany you before approaching the intruder.
- Politely greet intruder and identify yourself.
- Ask the intruder the purpose of his/her visit.
- Inform intruder that all visitors must register at the main office.
- If purpose is not legitimate, ask intruder to leave.
- Accompany intruder to the exit.

### **If intruder refuses to leave:**

- Warn of the consequences for staying on school property. Inform intruder that police will be called.
- Notify security or police and principal if intruder refuses to leave. Provide full description of intruder.
- Walk away from intruder if he/she indicates potential for violence (be aware of actions, location, weapons, or packages, etc.)
- Principal notifies superintendent and may issue lock-down procedures.

### **Hostage situation:**

- If hostage taker is unaware of your presence, do not intervene.
- Call 911 immediately. Provide details of situation, ask for assistance.
- Seal off area near hostage scene.
- Notify principal; principal notifies superintendent.
- Give control of scene to police and hostage negotiation team.
- Keep detailed notes of events and actions.

### **If taken hostage:**

- Follow instructions of hostage taker.
- Try to keep calm. Calm students if they are present.
- Treat the hostage taker as normally as possible.
- Be respectful to hostage taker.
- Ask permission to speak; do not argue or make suggestions.

## UTILITY FAILURE

(Red)

### **Gas Line Break**

- \_\_\_ Call 911.
- \_\_\_ Notify Principal/designee.
- \_\_\_ Open windows.
- \_\_\_ If directed, follow evacuation procedures.
- \_\_\_ Do not re-enter building until utility officials say it is safe.

### **Electric Power Failure**

- \_\_\_ Calm students.
- \_\_\_ Stay in classroom until evacuation notification.
- \_\_\_ If there is danger of fire, evacuate the building by evacuation procedures.
- \_\_\_ If a short is suspected, turn off all electric devices in room, and notify custodian.

### **Water Line Break**

- \_\_\_ Notify Principal/designee and custodian.
- \_\_\_ Relocate articles that may be damaged by water.
- \_\_\_ Relocate students to designated safe area.



# HAZARDOUS MATERIALS / CHEMICAL SPILLS

(Yellow)

## Incident in School

- Call 911.
- Notify principal.
- Seal off area of leak/spill.
- Take charge of area until fire or hazmat personnel contain the incident.
- Fire officer in charge will recommend sheltering or evacuation actions.
- Follow plans and procedures for sheltering or evacuation.
- Notify parents if students are evacuated
- Resume normal operations after consulting with fire or hazmat officials.

## Incident near School Property

- Fire, police, or hazmat personnel will notify superintendent.
- Superintendent will notify principal.
- Fire officer in charge of scene will recommend sheltering or evacuation actions.
- Follow plans and procedures for sheltering or evacuation.
- Notify parents if students are evacuated.
- Resume normal operations after consulting with fire or hazmat officials.

# EARTHQUAKE

(Yellow)

## During an Earthquake:

- \_\_\_ Stay calm. First and foremost, having an emergency plan will help you and your students remain calm.
- \_\_\_ Stay put. If you are indoors, stay there. If outdoors, stay there.
- \_\_\_ Take cover. If indoors, do a “drop and cover” under a desk, table, or bench, or stand alongside an inside wall, in an archway, doorway that does not have a door, or corner. Avoid windows, doorways with a door, bookcases, hanging fixtures, or outside walls until the shaking stops.
- \_\_\_ If no protection is available, drop to the floor and cover your head with your hands. Make sure students are in “drop and cover” positions.
- \_\_\_ Do not be surprised if the electricity goes out, or if fire alarms and sprinklers go on.

## After an Earthquake:

- \_\_\_ Keep students safe and relaxed. Carefully evaluate the situation.
- \_\_\_ Use caution when moving students and staff to safe area(s).
- \_\_\_ Make sure everyone is alright. Take class rosters and account for all students.
- \_\_\_ Do not move the seriously injured unless they are still in danger. Administer first aid, if necessary.
- \_\_\_ Wear sturdy shoes in areas near fallen obstacles and broken glass.
- \_\_\_ Check natural gas, water, and electrical lines for damage.
- \_\_\_ Do not use the telephone, light switches, matches, candles, or other open flame unless you are absolutely certain there is not natural gas leaking.
- \_\_\_ Do not touch electrical power lines or broken electrical equipment.
- \_\_\_ Be prepared for aftershocks.

# **ADMINISTRATION AND OFFICE RESPONSIBILITIES**

## **In Case of Threat**

- 1) Notify administration
- 2) Call Police Department (897-2931 or 911)
- 3) Contact Alternative Education (897-3880)
- 4) Write and deliver statement to the staff telling them to lock their doors
- 5) Write statement for telephone calls and FAX to Kingsburg Police Department so statements will be consistent
- 6) Contact Board Members

## **Evacuation- Administration**

- 1) Grab Emergency Procedure Manual
- 2) Administrators check classrooms according to your responsibilities on the coverage map.
  - a. Marlene: Orange Area on Map
  - b. Heather: Pink Area on Map
  - c. Thom: Blue Area on Map
- 3) After clearing all areas, check in with Randy/Fred/Ryan to see what needs to be done
- 4) Provide assistance to fire, police, or other emergency personnel if necessary.

## **Evacuation- Office Staff**

- 1) Grab Emergency Procedure Manual
- 2) Vickie: Grab emergency card forms
- 3) Maria and Lupe: Bring clipboard and sign-out sheets, grab staff emergency forms
- 4) Robin and Sharon: Call rooms with no PA
- 5) All other staff: be ready to provide support

### **Lockdown- Administration**

- 1) If messages are to be delivered- get copy of message
- 2) Take a master key to be able to lock doors after visiting classrooms. Visit classrooms that are in your coverage area. See above.
- 3) After notifying all areas, check in with Principal/Designee to see what needs to be done
- 4) Provide assistance to fire, police, or other emergency personnel if necessary

### **Lockdown- Office**

- 1) Get message to media and parents from Randy to repeat during phone calls.
- 2) Sharon and Lupe: Have emergency card forms ready in case students need to be checked out
- 3) Maria and Robin: Have sign out sheets ready
- 4) All other staff: answer phones and provide assistance as needed

## **EMERGENCY TELEPHONE NUMBERS OF CLASSROOMS THAT DO NOT HEAR PA**

**Room 50: Brian Donovan, classroom – Ext. 2150**

**Room 52: Natalie Vaz, classroom – Ext. 2152**

**Room 56: Mike Schofield, classroom – Ext. 2158**

**Room 57: Richard Mynderup, classroom – Ext. 2157**

**Room 90: LeAnn Hodges classroom- Ext. 2202**

**Gym: Jim Cranford- cell 289-4440 & Marci Cranford- cell 289-4441**

## **MEDIA PROCEDURES**

### **All staff must refer media to district spokesperson.**

**School District assumes responsibility for issuing public statements during an emergency.**

- *Superintendent serves as district spokesperson unless he/she designates a spokesperson. If spokesperson is unavailable, an alternate assumes responsibilities.*

District spokesperson: Randy Morris, Cell: 352-2164

Alternate District spokesperson: Fred Cogan, Cell: 389-4960

### **During an emergency, adhere to the following procedures:**

- Principal relays all factual information to Superintendent.
- Superintendent notifies other schools in district..
- Establish a media information center away from school.
- Update media regularly. Do not say “No comment”.
- Do not argue with media.
- Maintain log of all telephone inquiries. Use scripted response to inquiries.

### **Media statement**

- Create a general statement before an incident occurs. Adapt statement during crisis.
- Emphasize safety of students and staff first.
- Briefly describe school’s plan for responding to emergency.
- Issue brief statement consisting only of the facts.
- Respect privacy of victim(s) and family of victim(s). Do not release names to media.
- Refrain from exaggerating or sensationalizing crisis.

## **EXAMPLES OF STATEMENTS – MEDIA**

Kingsburg High School received a threat at approximately 7:30 a.m. on March 5, 2004. Kingsburg Police Department was called and in concert with them we have secured the students and campus. The situation is under control and students are secure and safe.

We are requesting that any parent who wishes to pick up their student check in person through the office. We believe students are safe, but at this time we are not releasing them without proper parent or guardian doing so through the office.

## **EXAMPLES OF STATEMENTS - TEACHERS**

### **DO NOT ALERT STUDENTS**

We have received a threat that there may be a rampage by someone on campus today. Police have been notified and are on campus.

Please quietly lock your door and keep it locked throughout the day. During passing times open the door and then lock it again. Do not let students out of class for **ANY** reason.

## POST-INCIDENT INTERVENTION

- \_\_\_ Activate school Post-Incident Response Team; determine level of intervention for staff and students.
- \_\_\_ Designate rooms as private counseling areas.
- \_\_\_ Escort siblings, friends, and other highly stressed students to counselors.
- \_\_\_ Assess stress level of staff; recommend counseling as required.
- \_\_\_ Refer media to official spokesperson. Do not let media interview students.
- \_\_\_ Follow up with students and staff who receive counseling.
- \_\_\_ Any staff available to help with attendance check-in or out will report to aid in the front office.
- \_\_\_ Resume normal routines A.S.A.P.

## CHECKLIST FOR TELEPHONE THREATS

If you receive a telephoned threat (bomb/chemical/other):

- **Remain calm.**
- **Do not hang up. Keep the caller on the line as long as possible and listen carefully.**

Ask the following questions:

- Where is the bomb/chemical or other hazard?
- When will it explode/be activated?
- What does it look like?
- What kind of bomb/hazard is it?
- What will cause it to explode/activate?
- What is your name?
- Did you place the bomb/hazard? WHY?
- Where are you?

Exact wording of the threat: \_\_\_\_\_

If voice is familiar, who did it sound like? \_\_\_\_\_

**Caller ID information: please check**

Male	Female	Adult	Juvenile	Age
------	--------	-------	----------	-----

**Call origin: please check**

Local	Long Distance	Internal	Cell Phone
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**Caller's voice: Note pattern of speech, type of voice, tone. Check all that apply.**

Calm	Excited	Loud	Soft	Deep	Nasal
Raspy	Distinct	Slurred	Normal	Crying	Laughter
Slow	Rapid	Disguised	Accent	Lisp	Stutter
Drunken	Familiar	Incoherent	Deep Breathing		

**Background sounds: Check all that apply.**

Voices	Airplanes	Street Noises	Trains	Quiet
Bells	Clear	Static	Animals	Party
Vehicles	Horns	House Noises	PA System	Music
Factory Machines	Motor	Phone Booth	Other	

**Threat language: Check all that apply.**

Well Spoken (educated)	Foul	Taped	Incoherent	Irrational	Message Read from Script
------------------------	------	-------	------------	------------	--------------------------

Did caller indicate knowledge of the building? Give specifics:

\_\_\_\_\_

Person receiving call: \_\_\_\_\_ Phone number where call received: \_\_\_\_\_



## CHECKLIST FOR SUICIDE

### If a student or staff suicide takes place:

- **Assemble the Crisis Management Team (CMT)**
  - (CMT) is made up of: Site and district leadership teams, school psychologist, grief counselors, SAP counselor, local authorities, etc.
- **Develop Plan for communication with Students, Staff and Community**
- **Communicate meeting date and time through remind 101, email and or phone tree for staff**
- **Staff gathering to discuss plan in place for support of both students/staff**
- **Provide support for students and staff as long as necessary**
- **Provide references for suicide prevention and warning signs**

### ESSENTIAL QUESTIONS:

1. Which Students are affected?
2. Who is the victims "circle of friends"?
3. Is there a possibility of contagion or imminent recurrence?
4. Who are the staff members being affected? What classes was the student enrolled in?
5. What activities are available to help start the grieving process?
6. What activities will help bring closure for students and staff?
7. Has the family been contacted regarding concerns and or services moving forward?

For Further support, contact:

**Comprehensive Youth Services of Fresno**  
Dedicated to providing a full range of prevention  
3795 E. Shields Ave, Fresno, CA 93726  
(559) 229-3561  
[www.cysfresno.org](http://www.cysfresno.org)

**1-800-273-Talk (8255)**

**National Suicide Prevention Lifeline**

A 24 hour, toll-free crisis hotline that links callers to a nearby crisis center  
[www.suicidepreventionlifeline.org](http://www.suicidepreventionlifeline.org)

**For more information about suicide and mental illness:**

**American Association of Suicidology**

A resource and education organization dedicated to the understanding and prevention of suicide.

[www.suicidology.org](http://www.suicidology.org) or call (202) 237-2280

**American Foundation for Suicide Prevention**

Dedicated to advancing the public's knowledge of suicide and its prevention.

[www.afsp.org](http://www.afsp.org) or call 1-888-333AFSP

**American Psychiatric Association**

A national professional organization of psychiatrists.

[www.psych.org](http://www.psych.org) or call (703) 907-7300

## CHILD ABUSE REPORTING

- A. When facts are brought forth to a school employees attention that suggest there is a reasonable suspicion that child abuse is suspected, the following should occur:
- Employee shall file child abuse report with a child protective services agency in accordance with California State Law, as soon as possible – by telephone and then through written report within 24 hours. Please see district office for the correct form.
  - Once the report is processed with CPS, it will be kept on file at district office.
  - Cooperate with authoritative agency and/or representative conducting investigation as needed after report is filed
  - Mandated Reporters shall not be impeded in filing a Child Abuse Report in a timely manner by any school employee
  - Mandated Reporter shall not conduct their own investigation or contact the perpetrator under any circumstances once abuse is suspected and/or a report is filed
  - Mandated Reporters shall not be retaliated against for reporting a suspected child abuse case
- B. Witnesses and/or recipients of information about suspected child abuse that involves a district employee as the alleged perpetrator, shall do the following:
- Employee shall file child abuse report with a child protective services agency in accordance with California State Law, as soon as possible – by telephone and then through written report within 24 hours. Please see district office for the correct forms.
  - Notify Superintendent/District Office of the report. Once report is processed with CPS, it will be kept on file at district office
  - Superintendent and/or authoritative agency will consult administration about administrative action that should be taken.
- C. All district employees shall have received the following training on an annual basis:
- Child Abuse Video at [www.getsafetytrained.com](http://www.getsafetytrained.com)
  - Complete Quiz after watching video on child abuse
  - Print out completion certificate and turn in copy to district office
- D. Any Child Protective Services (CPS) report that is filed by a faculty member involving KJUHSD, the report shall be filed with the District Office.

## **CAMPUS SAFETY**

Kingsburg Joint Union High School District is committed to providing a safe campus for all students, faculty, parents, community members, and visitors who come on to campus.

### CAMPUS SAFETY EMERGENCY

Anyone who witnesses and/or hears anything that is an emergency may report to KJUHSD staff about the incident. KJUHSD will investigate all incidents brought to the schools attention in a timely manner and notify the proper authorities when needed. KJUHSD works closely with local law enforcement on any criminal matters that fall under the KJUHSD jurisdiction.

### SAFETY CAMERAS

Safety Cameras are utilized by Kingsburg Joint Unified High School District as a means of keeping the campus environment safe and giving administration access to see what is going on around campus at any given time. Cameras are placed at different areas of campus to help combat against illegal activity, unsafe behavior, emergency situations and any other safety measures that may arise on school grounds.

### K-9 DOGS

Kingsburg Joint Union High School District contracts with Proactive K-9 Dogs throughout the year to search classrooms, bathrooms, parking lots, athletic facilities, and anywhere on campus that is under the jurisdiction of Kingsburg Joint Unified School District. The K-9 Dogs are trained to detect illegal substances including but not limited to: drugs, alcohol, firecrackers, and prescription pills.

### SPRIGEO

Kingsburg Joint Union High School District utilizes Sprigeo.com as a means to report any of the following, but not limited to: Illegal Activity, Bullying, Harassment, Safety Issues, mental health, unauthorized people on campus, etc.

Sprigeo is an anonymous reporting website where students, staff, parents, and/or community members can report activity related to Kingsburg Joint Unified School District and the report will directly go to Administration for further investigation.

### **Student Behavior Discipline Policy**

According to California Education Code, “ A pupil may be suspended or expelled for acts that are enumerated in this section and related to school activity or attendance that occur at any time, including, but not limited to any of the following:

1. While on school grounds
2. While going to or coming from school
3. During the lunch period whether on or off the campus
4. During, or while going to or coming from, a school sponsored activity

### **Suspension & Expulsion Policies**

KJUHSD is committed to a safe school environment and believes that the conduct of students attending the high schools must establish and educational climate conducive for the furtherance of educational opportunities for youth and the promotion of learning.

Suspensions shall be imposed only when other means of correction fail to bring about proper conduct. The following Ed. Codes allow for the Administration to Suspend and/or recommend expulsion upon a first offense; 48900A1, 48900A2, 48900B, 48900C, 48900D, and 48900E.

Administration may recommend Expulsion for violations of any acts enumerated in Section 48900. Upon recommendations by Administration or by a hearing officer, the governing board may order a pupil expelled upon finding the pupil violated a section in Ed. Code 48900 and that other means of correction have repeatedly failed to bring about proper conduct, or due to the nature of the violation, the presence of the pupil causes a continuing danger to the physical safety of the pupil or others and that other means of correction are not feasible.

### **Policy for Notifying Teachers of Dangerous Pupils**

Education Code 49079 allows for teachers to be notified and view a student’s suspension/expulsion cumulative file for the past three years upon notification of them being enrolled in your class.

At the beginning of each school year teachers are notified of students who have violated the school safety act in the last three years and informed that they have a right to view the students discipline records if they so choose. They must sign off if they wish to view a pupils records.

### **School Dress Code**

While on campus or at any school sponsored event, students and guests shall be dressed in a manner which will not detract from or interfere with the educational environment, instructional program, general morale, image, or safety of the school.

KJUHSD is committed to enforcing a dress code that is safe, non-discriminatory, and free of any distractions to the educational environment. The following are not acceptable to be present or worn while at school or a school function; anything considered dangerous, offensive, derogatory, illegal, gang related, etc.

### **Visitors to School Campus**

All parents and other visitors coming to the campus are to report directly to the office where visitor passes or other assistance will be given. Only in very rare cases and with prior administrative approval will student visitor passes be issued.

### **Hate Crime Reporting**

Any student who believes that he/she is a victim of hate-motivated behavior shall immediately notify staff and/or administration. Staff who are informed of hate-motivated behavior or personally observe such behavior shall notify administration and/or law enforcement as appropriate. Students who engage in hate-motivated behavior shall be subject to discipline in accordance with the District's Discipline Code.

**ISSUE:**

Presented to the Board is the Audit Agreement between Kingsburg Joint Union High School District and Linger, Peterson & Shrum. The audit will cover the fiscal years ending June 30, 2017, 2018 and 2019.

**ACTION:**

Approve or deny the the Audit Agreement with Linger, Peterson & Shrum.

**RECOMMENDATION:**

Recommend approval

**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_  
Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

Kingsburg Joint Union High School District  
1900 18<sup>th</sup> Avenue  
Kingsburg, California 93631

This agreement is entered into between **Linger, Peterson & Shrum, Certified Public Accountants** (Auditors), and **Kingsburg Joint Union High School District** (District).

Under the provisions of Section 41020 of the Education Code of the State of California, District and Auditors enter into an agreement for the audits of the financial statements of the District and of the District's compliance with the terms of specified federal and state program requirements, under the terms and conditions following:

1. The audits will cover the fiscal years ending **June 30, 2017, 2018 and 2019**. The audits will include all funds and account groups under the jurisdiction and control of the District.
2. The audits will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards set forth in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; U.S. Office of Management and Budget (OMB) Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (*Uniform Guidance*); and the provisions of *California Code of Regulations (CCR)*, Title 5, Education, Section 19810, et seq.
3. The audits will commence when the District personnel indicate readiness and the Auditors' schedule is not otherwise committed, and will be completed and the audited reports filed no later than December 15th of each year, with the District, the Fresno County Superintendent of Schools, the State Department of Education, the State Controller's Office, and federal awarding agencies (as required) unless an extension of time to file is granted by the State Controller's Office.
4. The audits will be conducted under the supervision of a Certified Public Accountant experienced in conducting audits of political subdivisions.
5. The District will assist and furnish Auditors with the following:
  - A. All financial reports, supporting documents, and other related records, as required,
  - B. Adequate working space and other facilities for the conduct of the examination,



- C. Assistance from District personnel in the gathering of records and the preparation of required schedules or statements.
6. Auditors shall promptly inform a responsible official of the District regarding reasonable indications of defalcations or other irregularities which may arise during the course of the examination.
  7. Auditors will perform the audits for the following all-inclusive fees:

<b>Fiscal Year Ended June 30, 2017</b>	<b>\$27,000.00</b>
<b>Fiscal Year Ended June 30, 2018</b>	<b>\$28,000.00</b>
<b>Fiscal Year Ended June 30, 2019</b>	<b>\$29,000.00</b>

The fees are computed on the assumption that Auditors do not encounter extraordinary circumstances which would cause a material extension of normal audit procedures. Extraordinary circumstances may be defined as:

- A. Incomplete or inadequate records,
- B. Abnormal errors or misappropriation of funds,
- C. Additional programs, procedures, or reports, which must be audited pursuant to State or Federal regulations, and
- D. Lack of cooperation.

If such circumstances should arise, Auditors will consult with the District before performing such additional procedures.

8. At the end of each month, a statement of accrued fees to date will be submitted; 90% of such fee will be due and payable at that time. Upon the completion of the engagement, a final statement of accrued fees will be prepared and submitted. Ninety percent of the total audit fee as shown in such final statement will be due and payable upon the proper filing of all audit reports; the remaining 10% of the total audit fee will be withheld by the District pending approval of the audit report by the State Controller. This remaining 10% balance will be due and payable to the Auditors immediately upon certification by the State Controller that the report conforms to the reporting standards in the current Audit Guide.

9. In accordance with Education Code Section 14504, the Auditors agree that the State Controller shall have access to audit workpapers prepared by the Auditors.
10. Government Auditing Standards—1994 Revision requires that we provide you with a copy of our most recent quality control review report. Our 2010 peer review report accompanies this letter.
11. It is understood and agreed that either the District or Linger, Peterson & Shrum shall have the right to terminate this multi-year agreement by February 1st of each year after the completion of the fiscal year ending June 30, 2017 audit.
12. It is understood and agreed that Linger, Peterson & Shrum, Certified Public Accountants, is a Partnership and that the death or disability of any partner will not release Auditors from the obligation of performing this agreement, and neither will such occurrence release District from the terms of this agreement, or otherwise affect the rights of the parties hereto.

By: Bret Harrison

Bret D. Harrison  
Linger, Peterson & Shrum  
Certified Public Accountants

By: \_\_\_\_\_

Kingsburg Joint Union High  
School District

Date: 1/31/17

Date: \_\_\_\_\_

**ISSUE:** Presented to the Board is the 2016-17 2<sup>nd</sup> Interim Report/Revised Budget.

**ACTION:** Approve or deny the 2016-17 2<sup>nd</sup> Interim Report/Revised Budget.

**RECOMMENDATION:** Recommend approval

**FOR BOARD ACTION:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_  
Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

# KINGSBURG JOINT UNION HIGH SCHOOL DISTRICT

March 13, 2017

**TO:** The Governing Board

**FROM:** Randy Morris, Superintendent  
Andrea Salvador, Interim CBO

**RE:** 2016-2017 2nd Interim Report/Revised Budget  
(Reflects activity through January 31, 2017)

## **BUDGET COMMENTS**

This Second Interim Report will provide the reader with a summary of adjustments made to major object classifications of revenue and expenditure categories for all District funds since the Adopted Budget was approved by the Board. In addition, the financial reports for these funds are preceded by a narrative, which briefly summarizes major differences between budgets for revenue and expenditure categories. The section titled "All Other Funds" of the District is included for a more comprehensive view of all District funds but does not include a narrative. The format for this report is similar to the Adopted Budget for easier reading and data comprehension.

As the implementation of the Local Control Funding Formula (LCFF) has unfolded, the landscape for the school finance system is making rapid progress toward full implementation. The cost of living adjustment (COLA) is 0.00%. The district budgeted one time discretionary funds of \$240,536, which was an offset to any applicable mandate reimbursement claims. We are now funded with base grants per pupil, plus supplemental funding via a percentage for students that are not English language proficient, who are from low-income families or who are in foster care. The LCFF is as much about equity and justice for our neediest student for spontaneously making it possible for them to achieve effective social growth. Some districts will benefit over other districts due to pupil statistics. The district will be required to annually adopt a "District Plan or LCAP the Local Control and Accountability Plan" for student achievement to address how it will use state funding received under the new formula.

The district offers 180 day school year. The budget is based on 1124.78 ADA (average daily attendance) plus 9.29 ADA County Operated Community Day School for a total of 1134.07 ADA. This is an average daily attendance from our Second Period Attendance Report (P2) from April, 2015. The district at this time is experiencing a decrease in enrollment. We are approximately 35 students less than last year on information day,

16-17  
Interim

which is always the first Wednesday in October of each year. Statistics for Kingsburg High indicates that the number will grow between now and the Second Period Attendance Report (April, 2017), meaning that declining enrollment will be inevitable for budgeting purposes for 2017-18.

A review of the current year budget has determined the following changes and updates the overall condition of the district.

Please refer to the attached General Fund Fund Summary, which shows the changes outlined below:

	<u>BUDGET</u>	<u>1st INTERIM</u>	<u>2<sup>nd</sup> INTERIM</u>	<u>DIFFERENCE</u>
<b><u>Revenue</u></b>				
LCFF Sources	10,702,735.00	10,395,708.36	10,376,730.36	-18,978.00
Federal	814,927.00	825,975.00	840,842.00	+14,867.00
State	783,805.00	819,283.96	1,531,460.96	+712,177.00
Local	<u>474,600.82</u>	<u>761,520.88</u>	<u>894,586.01</u>	<u>+133,065.13</u>
<b>Total Income</b>	<b>12,776,067.82</b>	<b>12,802,488.20</b>	<b>13,643,619.33</b>	<b>+841,131.13</b>
<b><u>Expenditures</u></b>				
Certificated	6,080,018.51	6,117,785.65	6,122,383.65	-4,598.00
Classified	1,692,908.37	1,742,819.12	1,733,075.07	+9,744.05
Benefits	2,767,657.14	2,761,255.32	3,384,166.92	-622,911.60
Books & Supplies	433,321.45	548,532.26	598,429.76	-49,897.50
Services	1,309,045.20	1,441,184.90	1,435,056.41	+6,128.49
Capital Outlay	405,335.00	505,366.40	623,428.48	-113,062.08
Other Outgo	377,456.00	356,310.00	392,504.45	-36,194.45
Direct Sup/Indirect				
<b>Total Expenditures</b>	<b><u>13,065,741.67</u></b>	<b><u>13,473,253.65</u></b>	<b><u>14,289,044.74</u></b>	<b><u>-813,791.09</u></b>
Other Sources/Uses	<u>-54,640.00</u>	<u>-50,090.00</u>	<u>-51,547.58</u>	<u>+ 1,457.58</u>
Net Increase/Decrease	<u>-344,313.85</u>	<u>-720,855.45</u>	<u>-696,972.99</u>	<u>+23,882.46</u>
Beginning Balance	2,292,423.59	2,785,239.67	2,785,239.67	0.00
Audit Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Projected Ending Balance</b>	<b><u>1,948,109.74</u></b>	<b><u>2,064,384.22</u></b>	<b><u>2,088,266.68</u></b>	<b><u>-23,882.46</u></b>

## **EXPENDITURE CHANGES**

**Certificated Salaries: Increased from 1<sup>st</sup> Interim a total of \$4,598.00.**

**Classified Salaries: Decreased from 1<sup>st</sup> Interim by \$9,744.05.00.**

**Employee Benefits: Increased from 1<sup>st</sup> Interim due to GASB 68 by \$622,911.60.**

**Materials and Supplies: Increased by \$49,897.50.**

**Services & Other Operating Expenses: Decreased from 1<sup>st</sup> Interim by \$6,128.49.**

**Capital Outlay: Increased from 1<sup>st</sup> Interim by \$118,062.08.**

**Other Out-go: Increased from 1<sup>st</sup> Interim by \$36,194.45.**

**Transfers In: Changed by a decrease of \$1,457.58.**

**Transfers Out: No Changes.**

**Lottery Revenue: No Changes from 1<sup>st</sup> Interim, \$245,339.96**

**Total Revenues: Increased by \$841,131.13.**

**Total Expenditures: Increased by \$815,791.09.**

**Retirement Package** consists of health benefits to the age of sixty- five with 20 years of service to the district. The district currently has one classified retiree. The cost to the district is \$15,500. This retiree has three years remaining to receive benefits from the District.

There is no window period for a Golden Handshake at this time.

**Restricted Balances:** There are no restricted balances.

**Inter-program Charges** (transportation charges for Ag miles are balanced).

**All Restricted Programs** have been balanced by budgeting a zero balance.

### **Negotiations**

Negotiations for 2016-17 were settled in February, 2017 with a 2% salary increase for all certificated and 3% salary increase for all classified employees. The district's health package remains capped at the 2011-12 level at \$15,500 per person.

### **Cash Positions**

A cash flow analysis projected through this fiscal year-end has been completed. We anticipate that the district will have a positive cash position at that time.

### **Summary**

The fund balance this time in the fiscal year indicates that there will be a positive balance and that **the recommended reserve level of 3% has been met.** The district's 3% is \$333,252.05 for Economic Uncertainties. The district created Fund 40 to establish a reserve for facility projects but has not projected any transfer of funds at this time.

### **All Other Funds**

The fund balance and cash positions are positive for all other funds.

### **Deficit Spending**

The general fund at this time in the fiscal year is not deficit spending.

The district used the LCFE calculator v17.2b universal assumptions to compute the budget target (documents enclosed).

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 13, 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: Andie Salvador Telephone: 559-352-2156  
Title: Interim CBO E-mail: asalvador@kingsburghigh.com

**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	



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)
<b>IV. REVENUES</b>								
1) LCFF Sources		8010-8099	10,702,735.00	10,395,708.36	6,294,874.94	10,376,730.36	(18,978.00)	-0.2%
2) Federal Revenue		8100-8299	814,927.00	825,975.00	267,755.00	840,842.00	14,867.00	1.8%
3) Other State Revenue		8300-8599	783,805.00	819,283.96	437,908.52	1,531,460.96	712,177.00	86.9%
4) Other Local Revenue		8600-8799	474,600.82	761,520.88	483,426.80	894,586.01	133,065.13	17.5%
<b>5) TOTAL, REVENUES</b>			<b>12,776,067.82</b>	<b>12,802,488.20</b>	<b>7,483,965.26</b>	<b>13,643,619.33</b>		
<b>I. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,080,018.51	6,117,785.65	3,191,629.65	6,122,383.65	(4,598.00)	-0.1%
2) Classified Salaries		2000-2999	1,692,908.37	1,742,819.12	949,068.12	1,733,075.07	9,744.05	0.6%
3) Employee Benefits		3000-3999	2,767,657.14	2,761,255.32	1,620,508.10	3,384,166.92	(622,911.60)	-22.6%
4) Books and Supplies		4000-4999	433,321.45	548,532.26	320,401.10	598,429.76	(49,897.50)	-9.1%
5) Services and Other Operating Expenditures		5000-5999	1,309,045.20	1,441,184.90	779,936.19	1,435,056.41	6,128.49	0.4%
6) Capital Outlay		6000-6999	405,335.00	505,366.40	492,211.69	623,428.48	(118,062.08)	-23.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	377,456.00	356,310.00	223,791.45	392,504.45	(36,194.45)	-10.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL, EXPENDITURES</b>			<b>13,065,741.67</b>	<b>13,473,253.65</b>	<b>7,577,546.30</b>	<b>14,289,044.74</b>		
<b>II. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>(289,673.85)</b>	<b>(670,765.45)</b>	<b>(93,581.04)</b>	<b>(645,425.41)</b>		
<b>III. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,400.00	5,950.00	0.00	4,492.42	(1,457.58)	-24.5%
b) Transfers Out		7600-7629	56,040.00	56,040.00	45,000.00	56,040.00	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%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(54,640.00)</b>	<b>(50,090.00)</b>	<b>(45,000.00)</b>	<b>(51,547.58)</b>		

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)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(344,313.85)	(720,855.45)	(138,581.04)	(696,972.99)		
<b>FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,292,423.59	2,785,239.67		2,785,239.67	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)			2,292,423.59	2,785,239.67		2,785,239.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,292,423.59	2,785,239.67		2,785,239.67		
2) Ending Balance, June 30 (E + F1e)			1,948,109.74	2,064,384.22		2,088,266.68		
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		333,252.05		
Unassigned/Unappropriated Amount			1,948,109.74	2,064,384.22		1,755,014.63		

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)
<b>.LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	5,972,777.00	5,675,137.00	3,984,539.00	5,661,389.00	(13,748.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	1,745,218.00	1,743,315.00	868,537.00	1,740,721.00	(2,594.00)	-0.1%
State Aid - Prior Years		8019	0.00	(259,120.00)	0.00	(273,663.00)	(14,543.00)	5.6%
Tax Relief Subventions Homeowners' Exemptions		8021	34,772.00	34,772.00	22,232.86	34,772.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	603.00	603.00	1.76	603.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,003,934.18	3,201,127.54	1,190,101.92	3,213,034.54	11,907.00	0.4%
Unsecured Roll Taxes		8042	161,629.00	161,629.00	6,523.02	160,690.38	(938.62)	-0.6%
Prior Years' Taxes		8043	2,197.00	56,640.00	57,578.62	57,578.62	938.62	1.7%
Supplemental Taxes		8044	17,763.00	17,763.00	15,814.40	17,763.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(366,850.00)	(366,850.00)	38,631.42	(366,850.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	130,307.00	130,307.00	110,932.34	130,307.00	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	769.64	769.64	(17.40)	769.64	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(384.82)	(384.82)	0.00	(384.82)	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>10,702,735.00</b>	<b>10,395,708.36</b>	<b>6,294,874.94</b>	<b>10,376,730.36</b>	<b>(18,978.00)</b>	<b>-0.2%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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%
<b>TOTAL, LCFF SOURCES</b>			<b>10,702,735.00</b>	<b>10,395,708.36</b>	<b>6,294,874.94</b>	<b>10,376,730.36</b>	<b>(18,978.00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	162,658.00	164,272.00	(29,069.00)	164,272.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	582,497.00	591,931.00	281,362.00	606,798.00	14,867.00	2.5%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>NCLB: Title II, Part A, Teacher Quality</b>	<b>4035</b>	<b>8290</b>	<b>35,174.00</b>	<b>35,174.00</b>	<b>15,462.00</b>	<b>35,174.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
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	34,598.00	34,598.00	0.00	34,598.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>814,927.00</b>	<b>825,975.00</b>	<b>267,755.00</b>	<b>840,842.00</b>	<b>14,867.00</b>	<b>1.8%</b>
<b>OTHER STATE REVENUE</b>								
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	303,480.00	303,480.00	263,368.00	303,525.00	45.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	212,675.00	245,339.96	89,340.96	245,339.96	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	223,290.00	223,290.00	0.00	223,290.00	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	44,360.00	47,174.00	85,199.56	759,306.00	712,132.00	1509.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>783,805.00</b>	<b>819,283.96</b>	<b>437,908.52</b>	<b>1,531,460.96</b>	<b>712,177.00</b>	<b>86.9%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	8,448.00	8,448.00	0.00	8,448.00	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	36,040.00	36,040.00	16,431.50	36,040.00	0.00	0.0%
Interest								
		8660	48,002.00	48,002.00	18,092.46	48,002.00	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	0.00	190,342.91	228,626.67	228,626.67	38,283.76	20.1%
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	384.82	384.82	0.00	384.82	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	74,718.00	153,601.44	42,142.17	253,428.52	99,827.08	65.0%
Fullion								
		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	307,008.00	324,701.71	178,134.00	319,656.00	(5,045.71)	-1.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>474,600.82</b>	<b>761,520.88</b>	<b>483,426.80</b>	<b>894,586.01</b>	<b>133,065.13</b>	<b>17.5%</b>
<b>TOTAL REVENUES</b>			<b>12,776,067.82</b>	<b>12,802,488.20</b>	<b>7,483,965.26</b>	<b>13,643,619.33</b>	<b>841,131.13</b>	<b>6.6%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,144,366.01	5,172,641.31	2,646,007.92	5,177,239.31	(4,598.00)	-0.1%
Certificated Pupil Support Salaries		1200	215,876.00	215,876.00	108,007.80	215,876.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	719,776.50	729,268.34	437,613.93	729,268.34	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,080,018.51</b>	<b>6,117,785.65</b>	<b>3,191,629.65</b>	<b>6,122,383.65</b>	<b>(4,598.00)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	209,502.37	217,557.27	111,159.47	222,464.02	(4,906.75)	-2.3%
Classified Support Salaries		2200	704,281.00	734,957.00	416,049.47	711,956.84	23,000.16	3.1%
Classified Supervisors' and Administrators' Salaries		2300	213,899.00	213,899.00	126,925.50	214,997.04	(1,098.04)	-0.5%
Clerical, Technical and Office Salaries		2400	401,883.00	405,309.85	230,174.98	412,076.17	(6,766.32)	-1.7%
Other Classified Salaries		2900	163,343.00	171,096.00	64,758.70	171,581.00	(485.00)	-0.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,692,908.37</b>	<b>1,742,819.12</b>	<b>949,068.12</b>	<b>1,733,075.07</b>	<b>9,744.05</b>	<b>0.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	757,479.76	772,732.41	396,055.91	1,383,679.31	(610,946.90)	-79.1%
PERS		3201-3202	158,724.00	167,348.71	103,606.24	170,126.45	(2,777.74)	-1.7%
CASDI/Medicare/Alternative		3301-3302	214,151.72	221,046.04	114,648.82	221,498.48	(452.44)	-0.2%
Health and Welfare Benefits		3401-3402	1,469,091.84	1,430,244.88	928,724.39	1,437,750.79	(7,505.91)	-0.5%
Unemployment Insurance		3501-3502	3,931.92	4,066.73	2,061.10	4,103.93	(37.20)	-0.9%
Workers' Compensation		3601-3602	148,777.90	150,316.55	78,729.04	151,507.96	(1,191.41)	-0.8%
OPEB, Allocated		3701-3702	15,500.00	15,500.00	(3,317.40)	15,500.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,767,657.14</b>	<b>2,761,255.32</b>	<b>1,620,508.10</b>	<b>3,384,166.92</b>	<b>(622,911.60)</b>	<b>-22.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,500.00	6,500.00	4,506.07	4,507.00	1,993.00	30.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	426,821.45	542,032.26	315,895.03	593,922.76	(51,890.50)	-9.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>433,321.45</b>	<b>548,532.26</b>	<b>320,401.10</b>	<b>598,429.76</b>	<b>(49,897.50)</b>	<b>-9.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	76,825.38	80,000.00	0.00	0.00	80,000.00	100.0%
Travel and Conferences		5200	18,303.00	75,990.57	33,647.52	150,724.57	(74,734.00)	-98.3%
Dues and Memberships		5300	25,408.00	27,150.00	24,012.93	26,850.00	300.00	1.1%
Insurance		5400-5450	113,789.00	115,074.00	115,074.00	115,074.00	0.00	0.0%
Operations and Housekeeping Services		5500	376,509.00	377,740.00	276,089.10	378,043.62	(303.62)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,051.00	137,552.94	86,850.09	125,275.08	12,277.86	8.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	504,191.82	555,708.39	218,100.79	576,908.14	(21,199.75)	-3.8%
Communications		5900	71,968.00	71,969.00	26,161.76	62,181.00	9,788.00	13.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,309,045.20</b>	<b>1,441,184.90</b>	<b>779,936.19</b>	<b>1,435,056.41</b>	<b>6,128.49</b>	<b>0.4%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	223,290.00	426,868.40	367,855.04	426,868.40	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	182,045.00	78,498.00	124,356.65	196,560.08	(118,062.08)	-150.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>405,335.00</b>	<b>505,366.40</b>	<b>492,211.69</b>	<b>623,428.48</b>	<b>(118,062.08)</b>	<b>-23.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	108,638.00	76,322.00	40,874.45	112,516.45	(36,194.45)	-47.4%
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								
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								
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								
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	268,818.00	279,988.00	182,917.00	279,988.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>377,456.00</b>	<b>356,310.00</b>	<b>223,791.45</b>	<b>392,504.45</b>	<b>(36,194.45)</b>	<b>-10.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,065,741.67</b>	<b>13,473,253.65</b>	<b>7,577,546.30</b>	<b>14,289,044.74</b>	<b>(815,791.09)</b>	<b>-6.1%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,400.00	5,950.00	0.00	4,492.42	(1,457.58)	-24.5%
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%
<b>a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,400.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>4,492.42</b>	<b>(1,457.58)</b>	<b>-24.5%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	11,040.00	11,040.00	0.00	11,040.00	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	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
<b>b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>56,040.00</b>	<b>56,040.00</b>	<b>45,000.00</b>	<b>56,040.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>a - b + c - d + e</b>			<b>(54,640.00)</b>	<b>(50,090.00)</b>	<b>(45,000.00)</b>	<b>(51,547.58)</b>	<b>1,457.58</b>	<b>2.9%</b>



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)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	10,702,735.00	10,395,708.36	6,294,874.94	10,376,730.36	(18,978.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	471,750.00	488,439.66	332,259.56	488,484.66	45.00	0.0%
4) Other Local Revenue		8600-8799	167,592.82	246,476.26	76,666.13	346,303.34	99,827.08	40.5%
<b>5) TOTAL, REVENUES</b>			<b>11,342,077.82</b>	<b>11,130,624.28</b>	<b>6,703,800.63</b>	<b>11,211,518.36</b>		
<b>EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,395,126.80	5,426,155.14	2,837,995.82	5,428,828.14	(2,673.00)	0.0%
2) Classified Salaries		2000-2999	1,329,529.00	1,406,669.25	761,816.22	1,395,338.45	11,330.80	0.8%
3) Employee Benefits		3000-3999	2,407,623.25	2,404,668.14	1,403,532.55	2,416,224.45	(11,556.31)	-0.5%
4) Books and Supplies		4000-4999	260,212.00	249,903.02	169,134.76	243,258.56	6,644.46	2.7%
5) Services and Other Operating Expenditures		5000-5999	1,069,471.61	1,137,123.12	688,874.42	1,135,083.87	2,039.25	0.2%
6) Capital Outlay		6000-6999	182,045.00	954.00	100,015.42	119,016.08	(118,062.08)	-12375.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	377,456.00	353,470.00	165,739.00	331,612.00	21,858.00	6.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(17,191.00)	(17,191.00)	0.00	(17,000.00)	(191.00)	1.1%
<b>9) TOTAL, EXPENDITURES</b>			<b>11,004,272.66</b>	<b>10,961,751.67</b>	<b>6,127,108.19</b>	<b>11,052,361.55</b>		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>337,805.16</b>	<b>168,872.61</b>	<b>576,692.44</b>	<b>159,156.81</b>		
<b>OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,400.00	5,950.00	0.00	4,492.42	(1,457.58)	-24.5%
b) Transfers Out		7600-7629	56,040.00	56,040.00	45,000.00	56,040.00	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	(627,479.01)	(588,429.56)	0.00	(553,373.72)	35,055.84	-6.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(627,479.01)</b>	<b>(588,429.56)</b>	<b>(45,000.00)</b>	<b>(604,921.30)</b>		

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)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(344,313.85)	(469,646.95)	531,692.44	(445,764.49)		
<b>FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,292,423.59	2,534,031.17		2,534,031.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,292,423.59	2,534,031.17		2,534,031.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,292,423.59	2,534,031.17		2,534,031.17		
2) Ending Balance, June 30 (E + F1e)			1,948,109.74	2,064,384.22		2,088,266.68		
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		333,252.05		
<b>Unassigned/Unappropriated Amount</b>			<b>1,948,109.74</b>	<b>2,064,384.22</b>		<b>1,755,014.63</b>		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	5,972,777.00	5,675,137.00	3,984,539.00	5,661,389.00	(13,748.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	1,745,218.00	1,743,315.00	868,537.00	1,740,721.00	(2,594.00)	-0.1%
State Aid - Prior Years		8019	0.00	(259,120.00)	0.00	(273,663.00)	(14,543.00)	5.6%
Tax Relief Subventions Homeowners' Exemptions		8021	34,772.00	34,772.00	22,232.86	34,772.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	603.00	603.00	1.76	603.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,003,934.18	3,201,127.54	1,190,101.92	3,213,034.54	11,907.00	0.4%
Unsecured Roll Taxes		8042	161,629.00	161,629.00	6,523.02	160,690.38	(938.62)	-0.6%
Prior Years' Taxes		8043	2,197.00	56,640.00	57,578.62	57,578.62	938.62	1.7%
Supplemental Taxes		8044	17,763.00	17,763.00	15,814.40	17,763.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(366,850.00)	(366,850.00)	38,631.42	(366,850.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	130,307.00	130,307.00	110,932.34	130,307.00	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	769.64	769.64	(17.40)	769.64	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(384.82)	(384.82)	0.00	(384.82)	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>10,702,735.00</b>	<b>10,395,708.36</b>	<b>6,294,874.94</b>	<b>10,376,730.36</b>	<b>(18,978.00)</b>	<b>-0.2%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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%
<b>TOTAL, LCFF SOURCES</b>			<b>10,702,735.00</b>	<b>10,395,708.36</b>	<b>6,294,874.94</b>	<b>10,376,730.36</b>	<b>(18,978.00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	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						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	303,480.00	303,480.00	263,368.00	303,525.00	45.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	164,500.00	175,819.66	67,060.00	175,819.66	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	3,770.00	9,140.00	1,831.56	9,140.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>471,750.00</b>	<b>488,439.66</b>	<b>332,259.56</b>	<b>488,484.66</b>	<b>45.00</b>	<b>0.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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 LCFE Deduction		8625	8,448.00	8,448.00	0.00	8,448.00		
Penalties and Interest from Delinquent Non-LCFE								
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	36,040.00	36,040.00	16,431.50	36,040.00	0.00	0.0%
Interest								
		8660	48,002.00	48,002.00	18,092.46	48,002.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFE (50%) Adjustment		8691	384.82	384.82	0.00	384.82	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue								
		8699	74,718.00	153,601.44	42,142.17	253,428.52	99,827.08	65.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			167,592.82	246,476.26	76,666.13	346,303.34	99,827.08	40.5%
<b>TOTAL, REVENUES</b>			11,342,077.82	11,130,624.28	6,703,800.63	11,211,518.36	80,894.08	0.7%

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	4,606,896.80	4,628,433.30	2,374,946.22	4,631,106.30	(2,673.00)	-0.1%
Certificated Pupii Support Salaries		1200	179,177.00	179,177.00	90,024.32	179,177.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	609,053.00	618,544.84	373,025.28	618,544.84	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,395,126.80</b>	<b>5,426,155.14</b>	<b>2,837,995.82</b>	<b>5,428,828.14</b>	<b>(2,673.00)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	75,318.00	83,372.90	46,298.81	87,047.90	(3,675.00)	-4.4%
Classified Support Salaries		2200	513,276.00	572,176.50	316,153.31	549,176.34	23,000.16	4.0%
Classified Supervisors' and Administrators' Salaries		2300	175,709.00	175,709.00	104,430.42	176,807.04	(1,098.04)	-0.6%
Clerical, Technical and Office Salaries		2400	401,883.00	405,309.85	230,174.98	412,076.17	(6,766.32)	-1.7%
Other Classified Salaries		2900	163,343.00	170,101.00	64,758.70	170,231.00	(130.00)	-0.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,329,529.00</b>	<b>1,406,669.25</b>	<b>761,816.22</b>	<b>1,395,338.45</b>	<b>11,330.80</b>	<b>0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	676,073.13	689,819.53	351,820.48	691,035.43	(1,215.90)	-0.2%
PERS		3201-3202	127,346.00	134,637.66	83,020.36	136,189.10	(1,551.44)	-1.2%
OASDI/Medicare/Alternative		3301-3302	179,314.00	185,306.31	95,170.48	185,443.86	(137.55)	-0.1%
Health and Welfare Benefits		3401-3402	1,277,212.84	1,245,134.88	807,286.52	1,252,640.79	(7,505.91)	-0.6%
Unemployment Insurance		3501-3502	3,350.26	3,533.31	1,790.75	3,568.05	(34.74)	-1.0%
Workers' Compensation		3601-3602	128,787.02	130,736.45	68,398.06	131,847.22	(1,110.77)	-0.8%
OPEB, Allocated		3701-3702	15,500.00	15,500.00	(3,954.10)	15,500.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,407,623.25</b>	<b>2,404,668.14</b>	<b>1,403,532.55</b>	<b>2,416,224.45</b>	<b>(11,556.31)</b>	<b>-0.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,500.00	6,500.00	4,506.07	4,507.00	1,993.00	30.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	253,712.00	243,403.02	164,628.69	238,751.56	4,651.46	1.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>260,212.00</b>	<b>249,903.02</b>	<b>169,134.76</b>	<b>243,258.56</b>	<b>6,644.46</b>	<b>2.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	4,375.00	3,370.50	5,365.00	(990.00)	-22.6%
Dues and Memberships		5300	25,408.00	27,150.00	24,012.93	26,850.00	300.00	1.1%
Insurance		5400-5450	113,769.00	115,074.00	115,074.00	115,074.00	0.00	0.0%
Operations and Housekeeping Services		5500	372,909.00	372,039.00	271,342.37	372,039.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,057.00	72,852.94	40,411.49	59,852.94	13,000.00	17.8%
Transfers of Direct Costs		5710	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	434,360.61	478,663.18	208,501.37	498,721.93	(20,058.75)	-4.2%
Communications		5900	71,968.00	71,969.00	26,161.76	62,181.00	9,788.00	13.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,069,471.61</b>	<b>1,137,123.12</b>	<b>688,874.42</b>	<b>1,135,083.87</b>	<b>2,039.25</b>	<b>0.2%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	182,045.00	954.00	100,015.42	119,016.08	(118,062.08)	-12375.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>182,045.00</b>	<b>954.00</b>	<b>100,015.42</b>	<b>119,016.08</b>	<b>(118,062.08)</b>	<b>-12375.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	108,638.00	76,322.00	(17,178.00)	54,464.00	21,858.00	28.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of 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	268,818.00	277,148.00	182,917.00	277,148.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>377,456.00</b>	<b>353,470.00</b>	<b>165,739.00</b>	<b>331,612.00</b>	<b>21,858.00</b>	<b>6.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(17,191.00)	(17,191.00)	0.00	(17,000.00)	(191.00)	1.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(17,191.00)</b>	<b>(17,191.00)</b>	<b>0.00</b>	<b>(17,000.00)</b>	<b>(191.00)</b>	<b>1.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,004,272.66</b>	<b>10,961,751.67</b>	<b>6,127,108.19</b>	<b>11,052,361.55</b>	<b>(90,609.88)</b>	<b>-0.8%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	1,400.00	5,950.00	0.00	4,492.42	(1,457.58)	-24.5%
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			1,400.00	5,950.00	0.00	4,492.42	(1,457.58)	-24.5%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	11,040.00	11,040.00	0.00	11,040.00	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	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			56,040.00	56,040.00	45,000.00	56,040.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(627,479.01)	(588,429.56)	0.00	(553,373.72)	35,055.84	-6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(627,479.01)	(588,429.56)	0.00	(553,373.72)	35,055.84	-6.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(682,119.01)	(638,519.56)	(45,000.00)	(604,921.30)	33,598.26	-5.3%



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)
<b>V. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	814,927.00	825,975.00	267,755.00	840,842.00	14,867.00	1.8%
3) Other State Revenue		8300-8599	312,055.00	330,844.30	105,648.96	1,042,976.30	712,132.00	215.2%
4) Other Local Revenue		8600-8799	307,008.00	515,044.62	406,760.67	548,282.67	33,238.05	6.5%
<b>5) TOTAL, REVENUES</b>			<b>1,433,990.00</b>	<b>1,671,863.92</b>	<b>780,164.63</b>	<b>2,432,100.97</b>		
<b>3. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	684,891.71	691,630.51	353,633.83	693,555.51	(1,925.00)	-0.3%
2) Classified Salaries		2000-2999	363,379.37	336,149.87	187,251.90	337,736.62	(1,586.75)	-0.5%
3) Employee Benefits		3000-3999	360,033.89	356,587.18	216,975.55	967,942.47	(611,355.29)	-171.4%
4) Books and Supplies		4000-4999	173,109.45	298,629.24	151,266.34	355,171.20	(56,541.96)	-18.9%
5) Services and Other Operating Expenditures		5000-5999	239,573.59	304,061.78	91,061.77	299,972.54	4,089.24	1.3%
6) Capital Outlay		6000-6999	223,290.00	504,412.40	392,196.27	504,412.40	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	2,840.00	58,052.45	60,892.45	(58,052.45)	-2044.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,191.00	17,191.00	0.00	17,000.00	191.00	1.1%
<b>9) TOTAL, EXPENDITURES</b>			<b>2,061,469.01</b>	<b>2,511,501.98</b>	<b>1,450,438.11</b>	<b>3,236,683.19</b>		
<b>X. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(627,479.01)	(839,638.06)	(670,273.48)	(804,582.22)		
<b>3. OTHER FINANCING SOURCES/USES</b>								
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	627,479.01	588,429.56	0.00	553,373.72	(35,055.84)	-6.0%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>627,479.01</b>	<b>588,429.56</b>	<b>0.00</b>	<b>553,373.72</b>		

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)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(251,208.50)	(670,273.48)	(251,208.50)		
<b>FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	251,208.50		251,208.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	251,208.50		251,208.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	251,208.50		251,208.50		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	162,658.00	164,272.00	(29,069.00)	164,272.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	582,497.00	591,931.00	281,362.00	606,798.00	14,867.00	2.5%
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	35,174.00	35,174.00	15,462.00	35,174.00	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)
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	34,598.00	34,598.00	0.00	34,598.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>814,927.00</b>	<b>825,975.00</b>	<b>267,755.00</b>	<b>840,842.00</b>	<b>14,867.00</b>	<b>1.8%</b>
<b>OTHER STATE REVENUE</b>								
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 Materii		8560	48,175.00	69,520.30	22,280.96	69,520.30	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	223,290.00	223,290.00	0.00	223,290.00	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	40,590.00	38,034.00	83,368.00	750,166.00	712,132.00	1872.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>312,055.00</b>	<b>330,844.30</b>	<b>105,648.96</b>	<b>1,042,976.30</b>	<b>712,132.00</b>	<b>215.2%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	0.00	190,342.91	228,626.67	228,626.67	38,283.76	20.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	307,008.00	324,701.71	178,134.00	319,656.00	(5,045.71)	-1.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>307,008.00</b>	<b>515,044.62</b>	<b>406,760.67</b>	<b>548,282.67</b>	<b>33,238.05</b>	<b>6.5%</b>
<b>TOTAL, REVENUES</b>			<b>1,433,990.00</b>	<b>1,671,863.92</b>	<b>780,164.63</b>	<b>2,432,100.97</b>	<b>760,237.05</b>	<b>45.5%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	537,469.21	544,208.01	271,061.70	546,133.01	(1,925.00)	-0.4%
Certificated Pupil Support Salaries		1200	36,699.00	36,699.00	17,983.48	36,699.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	110,723.50	110,723.50	64,588.65	110,723.50	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>684,891.71</b>	<b>691,630.51</b>	<b>353,633.83</b>	<b>693,555.51</b>	<b>(1,925.00)</b>	<b>-0.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	134,184.37	134,184.37	64,860.66	135,416.12	(1,231.75)	-0.9%
Classified Support Salaries		2200	191,005.00	162,780.50	99,896.16	162,780.50	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	38,190.00	38,190.00	22,495.08	38,190.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	995.00	0.00	1,350.00	(355.00)	-35.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>363,379.37</b>	<b>336,149.87</b>	<b>187,251.90</b>	<b>337,736.62</b>	<b>(1,586.75)</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	81,406.63	82,912.88	44,235.43	692,643.88	(609,731.00)	-735.4%
PERS		3201-3202	31,378.00	32,711.05	20,585.88	33,937.35	(1,226.30)	-3.7%
OASDI/Medicare/Alternative		3301-3302	34,837.72	35,739.73	19,478.34	36,054.62	(314.89)	-0.9%
Health and Welfare Benefits		3401-3402	191,879.00	185,110.00	121,437.87	185,110.00	0.00	0.0%
Unemployment Insurance		3501-3502	541.66	533.42	270.35	535.88	(2.46)	-0.5%
Workers' Compensation		3601-3602	19,990.88	19,580.10	10,330.98	19,660.74	(80.64)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	636.70	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>360,033.89</b>	<b>356,587.18</b>	<b>216,975.55</b>	<b>967,942.47</b>	<b>(611,355.29)</b>	<b>-171.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	173,109.45	298,629.24	151,266.34	355,171.20	(56,541.96)	-18.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>173,109.45</b>	<b>298,629.24</b>	<b>151,266.34</b>	<b>355,171.20</b>	<b>(56,541.96)</b>	<b>-18.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	76,825.38	80,000.00	0.00	0.00	80,000.00	100.0%
Travel and Conferences		5200	16,303.00	71,615.57	30,277.02	145,359.57	(73,744.00)	-103.0%
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	3,600.00	5,701.00	4,746.73	6,004.62	(303.62)	-5.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,014.00	64,700.00	46,438.60	65,422.14	(722.14)	-1.1%
Transfers of Direct Costs		5710	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,831.21	77,045.21	9,599.42	78,186.21	(1,141.00)	-1.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>239,573.59</b>	<b>304,061.78</b>	<b>91,061.77</b>	<b>299,972.54</b>	<b>4,089.24</b>	<b>1.3%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	223,290.00	426,868.40	367,855.04	426,868.40	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	77,544.00	24,341.23	77,544.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			223,290.00	504,412.40	392,196.27	504,412.40	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	58,052.45	58,052.45	(58,052.45)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	2,840.00	0.00	2,840.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	2,840.00	58,052.45	60,892.45	(58,052.45)	-2044.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	17,191.00	17,191.00	0.00	17,000.00	191.00	1.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			17,191.00	17,191.00	0.00	17,000.00	191.00	1.1%
<b>TOTAL, EXPENDITURES</b>			2,061,469.01	2,511,501.98	1,450,438.11	3,236,683.19	(725,181.21)	-28.9%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	627,479.01	588,429.56	0.00	553,373.72	(35,055.84)	-6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			627,479.01	588,429.56	0.00	553,373.72	(35,055.84)	-6.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			627,479.01	588,429.56	0.00	553,373.72	(35,055.84)	-6.0%



<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
Total, Restricted Balance		0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	36,727.00	36,727.00	15,567.08	36,727.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,519.00	2,519.00	1,096.22	2,519.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,120.00	28,120.00	17,104.36	28,120.00	0.00	0.0%
5) TOTAL, REVENUES			67,366.00	67,366.00	33,767.66	67,366.00		
<b>B. EXPENDITURES</b>								
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	19,500.00	25,000.00	10,243.75	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	48,578.47	49,110.00	11,785.04	49,140.00	(30.00)	-0.1%
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			68,078.47	74,110.00	22,028.79	74,140.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(712.47)	(6,744.00)	11,738.87	(6,774.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(712.47)	(6,744.00)	11,738.87	(6,774.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,158.00	22,706.78		22,706.78	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)			3,158.00	22,706.78		22,706.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,158.00	22,706.78		22,706.78		
2) Ending Balance, June 30 (E + F1e)			2,445.53	15,962.78		15,932.78		
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			2,445.53	15,962.78		15,932.78		
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			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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	36,727.00	36,727.00	15,567.08	36,727.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>36,727.00</b>	<b>36,727.00</b>	<b>15,567.08</b>	<b>36,727.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,519.00	2,519.00	1,096.22	2,519.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,519.00</b>	<b>2,519.00</b>	<b>1,096.22</b>	<b>2,519.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120.00	120.00	91.27	120.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	28,000.00	28,000.00	17,013.09	28,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>28,120.00</b>	<b>28,120.00</b>	<b>17,104.36</b>	<b>28,120.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>67,366.00</b>	<b>67,366.00</b>	<b>33,767.66</b>	<b>67,366.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	19,500.00	25,000.00	10,243.75	25,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>19,500.00</b>	<b>25,000.00</b>	<b>10,243.75</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	110.00	110.00	140.00	(30.00)	-27.3%
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	578.47	1,000.00	610.29	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,000.00	48,000.00	11,064.75	48,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>48,578.47</b>	<b>49,110.00</b>	<b>11,785.04</b>	<b>49,140.00</b>	<b>(30.00)</b>	<b>-0.1%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>68,078.47</b>	<b>74,110.00</b>	<b>22,028.79</b>	<b>74,140.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7689	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	15,932.78
Total, Restricted Balance		<u>15,932.78</u>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	900.00	900.00	301.64	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	301.64	900.00		
<b>B. EXPENDITURES</b>								
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	25,000.00	35,000.00	40,467.39	50,000.00	(15,000.00)	-42.9%
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			25,000.00	35,000.00	40,467.39	50,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(24,100.00)	(34,100.00)	(40,165.75)	(49,100.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	45,000.00	45,000.00	45,000.00	45,000.00	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			45,000.00	45,000.00	45,000.00	45,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,900.00	10,900.00	4,834.25	(4,100.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	86,492.80	82,197.22		82,197.22	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)			86,492.80	82,197.22		82,197.22		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,492.80	82,197.22		82,197.22		
2) Ending Balance, June 30 (E + F1e)			107,392.80	93,097.22		78,097.22		
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	107,392.80	93,097.22		78,097.22		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	301.64	900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			900.00	900.00	301.64	900.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			900.00	900.00	301.64	900.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	35,000.00	40,467.39	50,000.00	(15,000.00)	-42.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			25,000.00	35,000.00	40,467.39	50,000.00	(15,000.00)	-42.9%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			25,000.00	35,000.00	40,467.39	50,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>		

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

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)
<b>A. REVENUES</b>								
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	900.00	900.00	444.73	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	444.73	900.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			900.00	900.00	444.73	900.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,040.00	11,040.00	0.00	11,040.00	0.00	0.0%
b) Transfers Out		7600-7629	1,400.00	5,950.00	0.00	4,492.42	1,457.58	24.5%
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			9,640.00	5,090.00	0.00	6,547.58		

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)			10,540.00	5,990.00	444.73	7,447.58		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	106,817.54	107,275.53		107,275.53	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)			106,817.54	107,275.53		107,275.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,817.54	107,275.53		107,275.53		
2) Ending Balance, June 30 (E + F1e)			117,357.54	113,265.53		114,723.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	117,357.54	113,265.53		114,723.11		
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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	444.73	900.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>900.00</b>	<b>900.00</b>	<b>444.73</b>	<b>900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>900.00</b>	<b>900.00</b>	<b>444.73</b>	<b>900.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	11,040.00	11,040.00	0.00	11,040.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>11,040.00</b>	<b>11,040.00</b>	<b>0.00</b>	<b>11,040.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	1,400.00	5,950.00	0.00	4,492.42	1,457.58	24.5%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,400.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>4,492.42</b>	<b>1,457.58</b>	<b>24.5%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>9,640.00</b>	<b>5,090.00</b>	<b>0.00</b>	<b>6,547.58</b>		

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

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)
<b>A. REVENUES</b>								
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	20,000.00	251,271.24	7,799.20	70,000.00	(181,271.24)	-72.1%
5) TOTAL, REVENUES			20,000.00	251,271.24	7,799.20	70,000.00		
<b>B. EXPENDITURES</b>								
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	110,000.00	190,643.48	398,094.00	(288,094.00)	-261.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	178,982.76	178,982.76	(178,982.76)	New
6) Capital Outlay		6000-6999	1,326,330.00	1,660,800.00	1,183,758.26	7,106,636.00	(5,445,836.00)	-327.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,326,330.00	1,770,800.00	1,553,384.50	7,683,712.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,306,330.00)	(1,519,528.76)	(1,545,585.30)	(7,613,712.76)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	8,028,982.76	8,028,982.76	8,028,982.76	New
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	8,028,982.76	8,028,982.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,306,330.00)	(1,519,528.76)	6,483,397.46	415,270.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,179,496.51	1,770,991.47		1,770,991.47	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)			2,179,496.51	1,770,991.47		1,770,991.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,179,496.51	1,770,991.47		1,770,991.47		
2) Ending Balance, June 30 (E + F1e)			873,166.51	251,462.71		2,186,261.47		
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	873,166.51	251,462.71		2,186,261.47		
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		

2016-17 Second Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	20,000.00	20,000.00	7,799.20	70,000.00	50,000.00	250.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	231,271.24	0.00	0.00	(231,271.24)	-100.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>20,000.00</b>	<b>251,271.24</b>	<b>7,799.20</b>	<b>70,000.00</b>	<b>(181,271.24)</b>	<b>-72.1%</b>
<b>TOTAL, REVENUES</b>			<b>20,000.00</b>	<b>251,271.24</b>	<b>7,799.20</b>	<b>70,000.00</b>		

2016-17 Second Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	110,000.00	190,643.48	398,094.00	(288,094.00)	-261.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>110,000.00</b>	<b>190,643.48</b>	<b>398,094.00</b>	<b>(288,094.00)</b>	<b>-261.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	28,982.76	28,982.76	(28,982.76)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	150,000.00	150,000.00	(150,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>178,982.76</b>	<b>178,982.76</b>	<b>(178,982.76)</b>	<b>New</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	500,000.00	480,000.00	180,335.94	180,336.00	299,664.00	62.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	826,330.00	1,160,800.00	984,106.47	6,585,800.00	(5,425,000.00)	-467.4%
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	20,000.00	19,315.85	340,500.00	(320,500.00)	-1602.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,326,330.00</b>	<b>1,660,800.00</b>	<b>1,183,758.26</b>	<b>7,106,636.00</b>	<b>(5,445,836.00)</b>	<b>-327.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,326,330.00</b>	<b>1,770,800.00</b>	<b>1,553,384.50</b>	<b>7,683,712.76</b>		

2016-17 Second Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	8,028,982.76	8,028,982.76	8,028,982.76	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	8,028,982.76	8,028,982.76	8,028,982.76	New
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	8,028,982.76	8,028,982.76		



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

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)
<b>A. REVENUES</b>								
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	52,000.00	52,000.00	160,132.41	202,000.00	150,000.00	288.5%
5) TOTAL, REVENUES			52,000.00	52,000.00	160,132.41	202,000.00		
<b>B. EXPENDITURES</b>								
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	50,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,500.00	9,000.00	0.00	15,000.00	(6,000.00)	-66.7%
6) Capital Outlay		6000-6999	43,000.00	66,650.00	12,260.50	70,000.00	(3,350.00)	-5.0%
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			112,500.00	85,650.00	12,260.50	95,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(60,500.00)	(33,650.00)	147,871.91	107,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,500.00)	(33,650.00)	147,871.91	107,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	204,714.41	236,606.15		236,606.15	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)			204,714.41	236,606.15		236,606.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			204,714.41	236,606.15		236,606.15		
2) Ending Balance, June 30 (E + F1e)			144,214.41	202,956.15		343,606.15		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	144,214.41	202,956.15		343,606.15		
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)
<b>OTHER STATE REVENUE</b>								
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		8578	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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								
Penalties and Interest from Delinquent		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	902.61	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	50,000.00	159,229.80	200,000.00	150,000.00	300.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>52,000.00</b>	<b>52,000.00</b>	<b>160,132.41</b>	<b>202,000.00</b>	<b>150,000.00</b>	<b>288.5%</b>
<b>TOTAL, REVENUES</b>			<b>52,000.00</b>	<b>52,000.00</b>	<b>160,132.41</b>	<b>202,000.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>50,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,000.00	9,000.00	0.00	15,000.00	(6,000.00)	-66.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,500.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>19,500.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(6,000.00)</b>	<b>-66.7%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	43,000.00	66,650.00	12,260.50	70,000.00	(3,350.00)	-5.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>43,000.00</b>	<b>66,650.00</b>	<b>12,260.50</b>	<b>70,000.00</b>	<b>(3,350.00)</b>	<b>-5.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>112,500.00</b>	<b>85,650.00</b>	<b>12,260.50</b>	<b>95,000.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	100.00	100.00	36.28	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	36.28	100.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100.00	100.00	36.28	100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	100.00	36.28	100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,728.11	8,747.58		8,747.58	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)			8,728.11	8,747.58		8,747.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,728.11	8,747.58		8,747.58		
2) Ending Balance, June 30 (E + F1e)			8,828.11	8,847.58		8,847.58		
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) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,828.11	8,847.58		8,847.58		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	36.28	100.00	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%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100.00	100.00	36.28	100.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			100.00	100.00	36.28	100.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

2016-17 Second Interim  
State School Building Lease-Purchase Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

2016-17 Second Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	7,274.00	7,274.00	7,325.30	16,774.00	9,500.00	130.6%
4) Other Local Revenue		8600-8799	2,654,089.52	2,654,091.69	828,171.49	2,994,765.52	340,673.83	12.8%
5) TOTAL, REVENUES			2,661,363.52	2,661,365.69	835,496.79	3,011,539.52		
<b>B. EXPENDITURES</b>								
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	2,118,400.02	2,326,965.01	1,444,685.19	2,358,247.52	(31,282.51)	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,118,400.02	2,326,965.01	1,444,685.19	2,358,247.52		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			542,963.50	334,400.68	(609,188.40)	653,292.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	111,489.95	134,905.96	23,416.01	588,153.30	453,247.34	336.0%
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			111,489.95	134,905.96	23,416.01	588,153.30		



2016-17 Second Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			654,453.45	469,308.64	(585,772.39)	1,241,445.30		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,189,252.62	2,275,126.69		2,275,126.69	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)			2,189,252.62	2,275,126.69		2,275,126.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,189,252.62	2,275,126.69		2,275,126.69		
2) Ending Balance, June 30 (E + F1e)			2,843,706.07	2,744,433.33		3,516,571.99		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,843,706.07	2,744,433.33		3,516,571.99		
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		

2016-17 Second Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	7,274.00	7,274.00	7,325.30	16,774.00	9,500.00	130.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			7,274.00	7,274.00	7,325.30	16,774.00	9,500.00	130.6%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,017,673.00	1,017,673.00	515,181.38	1,286,964.00	269,291.00	26.5%
Unsecured Roll		8612	97,806.30	97,806.30	0.00	97,806.30	0.00	0.0%
Prior Years' Taxes		8613	519,909.00	519,909.00	299,697.77	587,194.00	67,285.00	12.9%
Supplemental Taxes		8614	708,104.57	708,104.57	6,821.78	708,104.57	2,000.00	0.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,200.00	11,202.17	6,470.56	13,300.00	2,097.83	18.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	301,396.65	301,396.65	0.00	301,396.65	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,654,089.52	2,654,091.69	828,171.49	2,994,765.52	340,673.83	12.8%
<b>TOTAL, REVENUES</b>			2,661,363.52	2,661,365.69	835,496.79	3,011,539.52		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Bond Redemptions		7433	1,222,816.00	1,222,816.00	1,190,426.01	1,396,916.01	(174,100.01)	-14.2%
Bond Interest and Other Service Charges		7434	895,584.02	1,104,149.01	254,259.18	961,331.51	142,817.50	12.9%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			2,118,400.02	2,326,965.01	1,444,685.19	2,358,247.52	(31,282.51)	-1.3%
<b>TOTAL, EXPENDITURES</b>			2,118,400.02	2,326,965.01	1,444,685.19	2,358,247.52		

2016-17 Second Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	111,489.95	134,905.96	23,416.01	588,153.30	453,247.34	336.0%
<b>(c) TOTAL, SOURCES</b>			<b>111,489.95</b>	<b>134,905.96</b>	<b>23,416.01</b>	<b>588,153.30</b>	<b>453,247.34</b>	<b>336.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>111,489.95</b>	<b>134,905.96</b>	<b>23,416.01</b>	<b>588,153.30</b>		

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

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?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
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	
		• 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	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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	1,124.00	1,124.00	1,124.78	1,124.78	0.78	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,124.00	1,124.00	1,124.78	1,124.78	0.78	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	13.00	13.00	9.29	9.29	(3.71)	-29%
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	13.00	13.00	9.29	9.29	(3.71)	-29%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,137.00	1,137.00	1,134.07	1,134.07	(2.93)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



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>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School 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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					4,492.42	56,040.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			45,000.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					11,040.00	4,492.42		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,532.42</b>	<b>60,532.42</b>		

Object	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>	3,202,968.09	3,494,738.92	3,494,524.48	3,942,070.25	3,685,840.01	2,816,983.15	3,309,668.65	2,925,439.89
<b>B. RECEIPTS</b>								
LFFF/Revenue Limit Sources								
8010-8019 Principal Apportionment	905,577.00	905,577.00	1,339,845.00	905,577.00	0.00	434,289.00	362,231.00	0.00
8020-8079 Property Taxes	183,160.56	6,038.25	0.00	1,259,666.00	1,115.60	1,003,044.38	247,197.89	2,272.76
8080-8099 Miscellaneous Funds	(17.40)	0.00	0.00	0.00	0.00	0.00	0.00	289.37
8100-8299 Federal Revenue	0.00	125,322.00	190,282.74	(214,631.94)	0.00	153,858.00	12,924.20	0.00
8300-8599 Other State Revenue	79,202.20	240.00	0.00	(45,233.92)	132,766.24	132,361.00	138,573.00	718,552.00
8600-8799 Other Local Revenue	46,442.35	15,725.00	229,852.25	45,195.78	29,965.10	90,305.32	25,941.00	1,142.91
8910-8929 Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492.42
8930-8979 All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	1,214,364.71	1,052,902.25	1,759,879.99	692,166.58	163,846.94	1,813,837.70	786,867.09	726,749.46
<b>C. DISBURSEMENTS</b>								
1000-1999 Certificated Salaries	141,547.14	88,812.33	620,302.89	560,813.28	603,672.27	610,044.69	566,437.05	571,243.84
2000-2999 Classified Salaries	85,180.72	92,838.08	149,746.74	143,773.54	143,128.21	191,762.82	142,638.01	144,745.33
3000-3999 Employee Benefits	91,589.44	153,842.34	275,074.98	303,272.24	270,834.12	271,976.93	253,908.05	840,308.61
4000-4999 Books and Supplies	63,094.12	50,821.61	73,101.17	30,501.26	9,058.00	52,031.66	41,793.28	32,905.18
5000-5999 Services	65,754.73	220,717.97	92,415.23	103,931.48	41,287.62	165,692.18	90,136.98	69,970.26
6000-6599 Capital Outlay	0.00	0.00	953.34	340,055.24	27,799.80	24,341.23	99,062.08	0.00
7000-7499 Other Outgo	0.00	51,424.00	124,716.00	(27,030.00)	0.00	58,052.45	16,629.00	0.00
7600-7629 Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
7630-7699 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	447,176.15	658,456.33	1,336,310.35	1,455,917.04	1,095,780.02	1,373,901.96	1,255,604.45	1,659,173.22
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
9111-9199 Cash Not In Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200-9299 Accounts Receivable	0.00	0.00	0.00	397,795.89	0.00	0.00	0.00	0.00
9310 Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320 Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9330 Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340 Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9490 Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	397,795.89	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>								
9500-9599 Accounts Payable	475,287.33	301,167.26	(18,717.13)	(20,659.83)	(64,776.95)	(51,049.03)	(84,508.40)	(26,341.44)
9610 Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9640 Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9650 Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9690 Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	475,287.33	301,167.26	(18,717.13)	(20,659.83)	(64,776.95)	(51,049.03)	(84,508.40)	(26,341.44)
<b>Nonoperating</b>								
9910 Suspense Clearing	(130.50)	(93,493.00)	5,159.00	88,464.50	(1,700.73)	1,700.73	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	(475,417.83)	(394,660.26)	506,920.22	63,076.22	52,749.76	84,508.40	26,341.44
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	291,770.73	(214.94)	447,545.77	(256,230.24)	(888,856.86)	492,685.50	(384,228.96)	(906,082.32)
<b>F. ENDING CASH (A + E)</b>	3,494,738.82	3,494,524.48	3,942,070.25	3,685,840.01	2,816,983.15	3,309,668.65	2,925,439.69	2,019,357.37
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
(Enter Month Name):								
<b>A. BEGINNING CASH</b>								
B. RECEIPTS	2,018,357.37	2,091,764.71	2,743,293.15	2,398,209.30				
LCFF/Revenue Limit Sources								
8010-8019	807,728.00	318,535.00	318,535.00	830,573.00			7,128,447.00	7,128,447.00
8020-8079	99,954.00	1,112,902.00	374,144.37	216,809.07			3,247,898.54	3,247,898.54
8080-8099	0.00	0.00	0.00	112.85			384.82	384.82
8100-8299	102,503.00	212,040.80	160,212.00	98,331.20			840,842.00	840,842.00
8300-8599	89,194.69	138,789.38	71,500.69	75,516.68			1,531,460.96	1,531,460.96
8600-8799	73,815.00	96,850.00	114,593.73	124,757.57			894,566.01	894,566.01
8910-8929	0.00	0.00	0.00	0.00			4,492.42	4,492.42
8930-8979	1,173,194.69	1,879,117.18	1,038,985.79	1,346,099.37		0.00	13,648,111.75	13,648,111.75
<b>TOTAL RECEIPTS</b>								
C. DISBURSEMENTS								
1000-1999	592,673.08	592,773.08	582,664.00	591,400.00			6,122,383.65	6,122,383.65
2000-2999	158,754.00	158,754.00	160,098.62	161,655.00			1,733,075.07	1,733,075.07
3000-3999	238,291.99	234,197.00	222,589.21	228,272.01			3,384,166.92	3,384,166.92
4000-4999	38,018.00	54,928.00	62,747.00	89,430.48			598,429.76	598,429.76
5000-5999	134,330.28	156,650.84	168,757.84	125,411.00			1,435,056.41	1,435,056.41
6000-6599	0.00	91,047.82	40,168.97	0.00			623,428.48	623,428.48
7000-7499	16,123.00	16,123.00	136,467.00	0.00			392,504.45	392,504.45
7600-7629	0.00	0.00	0.00	11,040.00			56,040.00	56,040.00
7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL DISBURSEMENTS</b>								
1,178,190.35	1,304,473.74	1,373,492.64	1,207,208.49	0.00	0.00	0.00	14,345,084.74	14,345,084.74
<b>D. BALANCE SHEET ITEMS</b>								
<u>Assets and Deferred Outflows</u>								
9111-9199	0.00	0.00	0.00	0.00			0.00	0.00
9200-9299	0.00	0.00	0.00	0.00			397,795.89	397,795.89
9310	0.00	0.00	0.00	0.00			0.00	0.00
9320	0.00	0.00	0.00	0.00			0.00	0.00
9330	0.00	0.00	0.00	0.00			0.00	0.00
9340	0.00	0.00	0.00	0.00			0.00	0.00
9490	0.00	0.00	0.00	0.00			0.00	0.00
<b>SUBTOTAL</b>								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,795.89	397,795.89
<u>Liabilities and Deferred Inflows</u>								
9500-9599	(77,403.00)	(76,885.00)	10,577.00	(55,300.00)			311,390.81	311,390.81
9610	0.00	0.00	0.00	0.00			0.00	0.00
9640	0.00	0.00	0.00	0.00			0.00	0.00
9650	0.00	0.00	0.00	0.00			0.00	0.00
9690	(77,403.00)	(76,885.00)	10,577.00	(55,300.00)			311,390.81	311,390.81
<b>Nonoperating</b>								
9910	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>								
77,403.00	76,885.00	(10,577.00)	55,300.00	0.00	0.00	0.00	86,405.08	86,405.08
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
72,407.34	651,528.44	(345,083.85)	194,190.88	0.00	0.00	0.00	(610,567.91)	(610,567.91)
<b>F. ENDING CASH (A + E)</b>								
2,091,764.71	2,743,293.15	2,398,209.30	2,592,400.18				2,592,400.18	2,592,400.18
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
							2,592,400.18	2,592,400.18

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>		2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18
<b>B. RECEIPTS</b>									
	LCFF/Revenue Limit Sources								
	Principal Apportionment								
	Property Taxes								
	Miscellaneous Funds								
	Federal Revenue								
	Other State Revenue								
	Other Local Revenue								
	Interfund Transfers In								
	All Other Financing Sources								
	<b>TOTAL RECEIPTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. DISBURSEMENTS</b>									
	Certificated Salaries								
	Classified Salaries								
	Employee Benefits								
	Books and Supplies								
	Services								
	Capital Outlay								
	Other Outgo								
	Interfund Transfers Out								
	All Other Financing Uses								
	<b>TOTAL DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
	Cash Not in Treasury								
	Accounts Receivable								
	Due From Other Funds								
	Stores								
	Prepaid Expenditures								
	Other Current Assets								
	Deferred Outflows of Resources								
	<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>									
	Accounts Payable								
	Due To Other Funds								
	Current Loans								
	Unearned Revenues								
	Deferred Inflows of Resources								
	<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
	Suspense Clearing								
	<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F. ENDING CASH (A + E)</b>		2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment								
Property Taxes							0.00	
Miscellaneous Funds							0.00	
Federal Revenue							0.00	
Other State Revenue							0.00	
Other Local Revenue							0.00	
Interfund Transfers In							0.00	
All Other Financing Sources							0.00	
<b>TOTAL RECEIPTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries							0.00	
Classified Salaries							0.00	
Employee Benefits							0.00	
Books and Supplies							0.00	
Services							0.00	
Capital Outlay							0.00	
Other Outgo							0.00	
Interfund Transfers Out							0.00	
All Other Financing Uses							0.00	
<b>TOTAL DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	
Accounts Receivable							0.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows								
Accounts Payable							0.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F. ENDING CASH (A + E)</b>	2,592,400.18	2,592,400.18	2,592,400.18	2,592,400.18			2,592,400.18	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							2,592,400.18	



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.

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2016-17)				
District Regular	1,124.80	1,124.78		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>1,124.80</b>	<b>1,124.78</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	1,124.00	1,124.78		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>1,124.00</b>	<b>1,124.78</b>	<b>0.1%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	1,124.00	1,124.78		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>1,124.00</b>	<b>1,124.78</b>	<b>0.1%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

1a. STANDARD MET - Funded ADA has not changed since first Interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
 (required if NOT met)



**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	1,160	1,160		
Charter School				
<b>Total Enrollment</b>	<b>1,160</b>	<b>1,160</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	1,160	1,160		
Charter School				
<b>Total Enrollment</b>	<b>1,160</b>	<b>1,160</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	1,160	1,160		
Charter School				
<b>Total Enrollment</b>	<b>1,160</b>	<b>1,160</b>	<b>0.0%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
 (required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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)	1,127	1,201	93.8%
Second Prior Year (2014-15)			
District Regular	1,138	1,222	
Charter School			
<b>Total ADA/Enrollment</b>	<b>1,138</b>	<b>1,222</b>	<b>93.1%</b>
First Prior Year (2015-16)			
District Regular	1,125	1,186	
Charter School	0	1,186	
<b>Total ADA/Enrollment</b>	<b>1,125</b>	<b>2,372</b>	<b>47.4%</b>
		Historical Average Ratio:	78.1%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	78.6%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	1,125	1,160		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>1,125</b>	<b>1,160</b>	<b>97.0%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	1,125	1,160		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,125</b>	<b>1,160</b>	<b>97.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	1,125	1,160		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,125</b>	<b>1,160</b>	<b>97.0%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

The district has declining enrollment.

**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:

**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)	10,654,828.36		
1st Subsequent Year (2017-18)	11,060,132.00	10,789,925.00	-2.4%	Not Met
2nd Subsequent Year (2018-19)	11,206,530.00	11,086,544.00	-1.1%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has 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 and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:**  
(required if NOT met)

Used higher ADA in first subsequent year 2017-18 at first interim.

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)	7,048,417.41	8,625,282.27	81.7%
Second Prior Year (2014-15)	7,547,581.28	9,057,206.51	83.3%
First Prior Year (2015-16)	8,628,334.04	10,535,877.77	81.9%
	Historical Average Ratio:		82.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.3% to 85.3%	77.3% to 87.3%	77.3% to 87.3%

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

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

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)	9,240,391.04	11,052,361.55	83.6%	Met
1st Subsequent Year (2017-18)	9,346,230.59	11,031,170.62	84.7%	Met
2nd Subsequent Year (2018-19)	9,454,947.59	11,139,887.59	84.9%	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)	825,975.00	840,842.00	1.8%	No
1st Subsequent Year (2017-18)	825,975.00	840,842.00	1.8%	No
2nd Subsequent Year (2018-19)	825,975.00	840,842.00	1.8%	No

Explanation:  
(required if Yes)

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

Current Year (2016-17)	819,283.96	1,531,460.96	86.9%	Yes
1st Subsequent Year (2017-18)	578,748.00	1,454,356.00	151.3%	Yes
2nd Subsequent Year (2018-19)	578,748.00	1,401,356.00	142.1%	Yes

Explanation:  
(required if Yes)

The district received CTE Grant and will continue to receive CTE Grant to 2018-19.

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

Current Year (2016-17)	761,520.88	894,586.01	17.5%	Yes
1st Subsequent Year (2017-18)	761,519.00	797,241.26	4.7%	No
2nd Subsequent Year (2018-19)	761,519.00	800,000.00	5.1%	Yes

Explanation:  
(required if Yes)

The district received additional funding for Title I and CTE and those should continue.

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

Current Year (2016-17)	548,532.26	598,429.76	9.1%	Yes
1st Subsequent Year (2017-18)	548,730.00	586,244.03	6.8%	Yes
2nd Subsequent Year (2018-19)	548,730.00	565,908.47	3.1%	No

Explanation:  
(required if Yes)

The district under estimated expenditures for supplies at first interim.

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

Current Year (2016-17)	1,441,184.90	1,435,056.41	-0.4%	No
1st Subsequent Year (2017-18)	1,452,556.00	1,435,056.54	-1.2%	No
2nd Subsequent Year (2018-19)	1,464,041.00	1,435,056.54	-2.0%	No

Explanation:  
(required if Yes)

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	2,406,779.84	3,266,888.97	35.7%	Not Met
1st Subsequent Year (2017-18)	2,166,242.00	3,092,439.26	42.8%	Not Met
2nd Subsequent Year (2018-19)	2,166,242.00	3,042,198.00	40.4%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	1,989,717.16	2,033,486.17	2.2%	Met
1st Subsequent Year (2017-18)	2,001,286.00	2,021,300.57	1.0%	Met
2nd Subsequent Year (2018-19)	2,012,771.00	2,000,965.01	-0.6%	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 NOT MET - One or more projected operating revenue 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:  
Federal Revenue  
(linked from 6A  
if NOT met)

Explanation:  
Other State Revenue  
(linked from 6A  
if NOT met)

The district received CTE Grant and will continue to receive CTE Grant to 2018-19.

Explanation:  
Other Local Revenue  
(linked from 6A  
if NOT met)

The district received additional funding for Title I and CTE and those should continue.

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

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

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

**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	393,653.45	449,137.64	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		449,137.64	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A 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)	14.6%	14.1%	14.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	4.7%	4.7%

**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)	(445,764.49)	11,108,401.55	4.0%	Met
1st Subsequent Year (2017-18)	(109,062.08)	11,042,210.62	1.0%	Met
2nd Subsequent Year (2018-19)	7,598.69	11,170,927.59	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)



**9. CRITERION: Fund and Cash Balances**

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

**9A-1. Determining if the District's 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)	2,088,266.68	Met
1st Subsequent Year (2017-18)	1,979,204.60	Met
2nd Subsequent Year (2018-19)	1,986,803.29	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)	2,592,400.18	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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):	1,125		
District's Reserve Standard Percentage Level:	3%	5%	5%

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

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

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

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

	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)	14,345,084.74	13,996,426.34	14,125,143.31
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)	14,345,084.74	13,996,426.34	14,125,143.31
4. Reserve Standard Percentage Level	3%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	430,352.54	699,821.32	706,257.17
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	430,352.54	699,821.32	706,257.17

**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)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	333,252.05	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,755,014.63	1,979,204.60	1,986,803.29
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,088,266.68	1,979,204.60	1,986,803.29
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.56%	14.14%	14.07%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>430,352.54</b>	<b>699,821.32</b>	<b>706,257.17</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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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?

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(588,429.56)	(553,373.72)	-6.0%	(35,055.84)	Not Met
1st Subsequent Year (2017-18)	(594,314.00)	(563,373.72)	-5.2%	(30,940.28)	Not Met
2nd Subsequent Year (2018-19)	(600,257.00)	(563,373.72)	-6.1%	(36,883.28)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	5,950.00	4,492.42	-24.5%	(1,457.58)	Met
1st Subsequent Year (2017-18)	5,950.00	5,000.00	-16.0%	(950.00)	Met
2nd Subsequent Year (2018-19)	5,950.00	5,000.00	-16.0%	(950.00)	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	56,040.00	56,040.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	56,050.00	11,040.00	-80.3%	(45,010.00)	Not Met
2nd Subsequent Year (2018-19)	56,040.00	31,040.00	-44.6%	(25,000.00)	Not 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)

The district was able to cut contributions after final categorical funding amount were received.

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. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

The district has transferred funding to the Cafeteria Fund and for 17-18 the district will not have to support the Cafeteria Fund. In the 2nd Subsequent year the district is being watchful in case we need to transfer to the Cafeteria Fund.

- 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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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)

No

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

n/a

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	20	5100	7433	15,747,011
Supp Early Retirement Program	3	0100	3702	46,500
State School Building Loans				
Compensated Absences				

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
<b>TOTAL:</b>				15,793,511

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

Other Long-term Commitments (continued):

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

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

**S6C. 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?

n/a

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)

No
----

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

n/a
-----

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

n/a
-----

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

b. OPEB unfunded actuarial accrued liability (UAAL)

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.

First Interim (Form 01CSI, Item S7A)	Second Interim
3,307,913.00	3,307,913.00
Actuarial	Actuarial
Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

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

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

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

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

15,500.00	15,500.00
15,500.00	15,500.00
15,500.00	15,500.00

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

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

15,500.00	15,500.00
15,500.00	15,500.00
15,500.00	15,500.00

d. Number of retirees receiving OPEB benefits

Current Year (2016-17)

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

1	1
1	1
1	1

4. Comments:

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**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

a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim

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


4. Comments:

--

**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	59.0	59.0	59.0	59.0

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)?			
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
<b>Multiyear Agreement</b>			
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

53,942
--------

7. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
107,884	0	0

**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)
Yes	Yes	Yes
834,818	834,818	834,818
90.0%	90.0%	90.0%
0.0%	0.0%	0.0%

**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?

No
----

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)
Yes	Yes	Yes
9,201		
1.0%	1.0%	1.0%

**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)
No	No	No
No	No	No

**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.  
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	26.0	27.5	27.5	27.5

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)?

Yes	Yes	Yes
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**One Year Agreement**

Total cost of salary settlement

47,836	0	0
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% change in salary schedule from prior year or

3.0%
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**Multiyear Agreement**

Total cost of salary settlement

0	0	0
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% change in salary schedule from prior year (may enter text, such as "Reopener")

0.0%
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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**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
372,000	372,000	372,000
90.0%	90.0%	90.0%
0.0%	0.0%	0.0%

**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?

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

The district has capped health and welfare benefits.

**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
34,831		
3.0%		

**Classified (Non-management) Attrition (layoffs and retirements)**

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?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
Yes	Yes	Yes

**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.):

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**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	5.0	5.0	5.0	5.0

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)?	Yes	Yes	Yes
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")	3.0%	0.0%	0.0%

**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	7,852	0	0

**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?	Yes	Yes	Yes
2. Total cost of H&W benefits	62,000	62,000	62,000
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

**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?	Yes	Yes	Yes
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?	No	No	No
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.

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### ADDITIONAL FISCAL INDICATORS

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for 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)

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### End of School District Second Interim Criteria and Standards Review

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	10,376,730.36	3.98%	10,789,925.00	2.74%	11,085,544.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	488,484.66	-6.99%	454,356.00	-11.66%	401,356.00
4. Other Local Revenues	8600-8799	346,303.34	-28.61%	247,241.26	1.12%	250,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,492.42	11.30%	5,000.00	0.00%	5,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(553,373.72)	1.81%	(563,373.72)	0.00%	(563,373.72)
6. Total (Sum lines A1 thru A5c)		10,662,637.06	2.54%	10,933,148.54	2.24%	11,178,526.28
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,428,828.14		5,477,009.14
b. Step & Column Adjustment				48,181.00		49,626.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,428,828.14	0.89%	5,477,009.14	0.91%	5,526,635.14
2. Classified Salaries						
a. Base Salaries				1,395,338.45		1,404,672.45
b. Step & Column Adjustment				9,334.00		9,801.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,395,338.45	0.67%	1,404,672.45	0.70%	1,414,473.45
3. Employee Benefits	3000-3999	2,416,224.45	2.00%	2,464,549.00	2.00%	2,513,839.00
4. Books and Supplies	4000-4999	243,258.56	-3.29%	235,244.03	0.00%	235,244.00
5. Services and Other Operating Expenditures	5000-5999	1,135,083.87	0.00%	1,135,084.00	0.00%	1,135,084.00
6. Capital Outlay	6000-6999	119,016.08	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	331,612.00	0.00%	331,612.00	0.00%	331,612.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,000.00)	0.00%	(17,000.00)	0.00%	(17,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,040.00	-80.30%	11,040.00	181.16%	31,040.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,108,401.55	-0.60%	11,042,210.62	1.17%	11,170,927.59
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(445,764.49)		(109,062.08)		7,598.69
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,534,031.17		2,088,266.68		1,979,204.60
2. Ending Fund Balance (Sum lines C and D1)		2,088,266.68		1,979,204.60		1,986,803.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	333,252.05		0.00		0.00
2. Unassigned/Unappropriated	9790	1,755,014.63		1,979,204.60		1,986,803.29
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,088,266.68		1,979,204.60		1,986,803.29

Description	Object Codes	Projected Year Totals (Fonn 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>I. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	333,252.05		0.00		0.00
c. Unassigned/Unappropriated	9790	1,755,014.63		1,979,204.60		1,986,803.29
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>2,088,266.68</b>		<b>1,979,204.60</b>		<b>1,986,803.29</b>

**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.

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	840,842.00	0.00%	840,842.00	0.00%	840,842.00
3. Other State Revenues	8300-8599	1,042,976.30	-4.12%	1,000,000.00	0.00%	1,000,000.00
4. Other Local Revenues	8600-8799	548,282.67	0.31%	550,000.00	0.00%	550,000.00
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	553,373.72	1.81%	563,373.72	0.00%	563,373.72
6. Total (Sum lines A1 thru A5c)		2,985,474.69	-1.05%	2,954,215.72	0.00%	2,954,215.72
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				693,555.51		700,404.51
b. Step & Column Adjustment				6,849.00		6,986.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	693,555.51	0.99%	700,404.51	1.00%	707,390.51
2. Classified Salaries						
a. Base Salaries				337,736.62		341,370.62
b. Step & Column Adjustment				3,634.00		3,671.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	337,736.62	1.08%	341,370.62	1.08%	345,041.62
3. Employee Benefits	3000-3999	967,942.47	0.00%	967,942.47	1.00%	977,621.00
4. Books and Supplies	4000-4999	355,171.20	-1.17%	351,000.00	-5.79%	330,664.47
5. Services and Other Operating Expenditures	5000-5999	299,972.54	0.00%	299,972.54	0.00%	299,972.54
6. Capital Outlay	6000-6999	504,412.40	-57.25%	215,633.13	0.00%	215,633.13
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	60,892.45	0.00%	60,892.45	0.00%	60,892.45
8. Other Outgo - Transfers of Indirect Costs	7300-7399	17,000.00	0.00%	17,000.00	0.00%	17,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						0.00
11. Total (Sum lines B1 thru B10)		3,236,683.19	-8.73%	2,954,215.72	0.00%	2,954,215.72
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(251,208.50)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		251,208.50		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						

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)
<i>(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)</i>						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	10,376,730.36	3.98%	10,789,925.00	2.74%	11,085,544.00
2. Federal Revenues	8100-8299	840,842.00	0.00%	840,842.00	0.00%	840,842.00
3. Other State Revenues	8300-8599	1,531,460.96	-5.03%	1,454,356.00	-3.64%	1,401,356.00
4. Other Local Revenues	8600-8799	894,586.01	-10.88%	797,241.26	0.35%	800,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	4,492.42	11.30%	5,000.00	0.00%	5,000.00
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
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>13,648,111.75</b>	<b>1.75%</b>	<b>13,887,364.26</b>	<b>1.77%</b>	<b>14,132,742.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,122,383.65		6,177,413.65
b. Step & Column Adjustment				55,030.00		56,612.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,122,383.65	0.90%	6,177,413.65	0.92%	6,234,025.65
2. Classified Salaries						
a. Base Salaries				1,733,075.07		1,746,043.07
b. Step & Column Adjustment				12,968.00		13,472.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,733,075.07	0.75%	1,746,043.07	0.77%	1,759,515.07
3. Employee Benefits	3000-3999	3,384,166.92	1.43%	3,432,491.47	1.72%	3,491,460.00
4. Books and Supplies	4000-4999	598,429.76	-2.04%	586,244.03	-3.47%	565,908.47
5. Services and Other Operating Expenditures	5000-5999	1,435,056.41	0.00%	1,435,056.54	0.00%	1,435,056.54
6. Capital Outlay	6000-6999	623,428.48	-65.41%	215,633.13	0.00%	215,633.13
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	392,504.45	0.00%	392,504.45	0.00%	392,504.45
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	56,040.00	-80.30%	11,040.00	181.16%	31,040.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
<b>11. Total (Sum lines B1 thru B10)</b>		<b>14,345,084.74</b>	<b>-2.43%</b>	<b>13,996,426.34</b>	<b>0.92%</b>	<b>14,125,143.31</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<i>(Line A6 minus line B11)</i>						
		(696,972.99)		(109,062.08)		7,598.69
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,785,239.67		2,088,266.68		1,979,204.60
2. Ending Fund Balance (Sum lines C and D1)		2,088,266.68		1,979,204.60		1,986,803.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	333,252.05		0.00		0.00
2. Unassigned/Unappropriated	9790	1,755,014.63		1,979,204.60		1,986,803.29
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,088,266.68		1,979,204.60		1,986,803.29

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund		0.00		0.00		0.00
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	333,252.05		0.00		0.00
c. Unassigned/Unappropriated	9790	1,755,014.63		1,979,204.60		1,986,803.29
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)		2,088,266.68		1,979,204.60		1,986,803.29
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.56%		14.14%		14.07%
<b>F. RECOMMENDED RESERVES</b>						
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):						
Fresno Co SELPA						
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 A1, Estimated P-2 ADA column, Line A4; enter projections)						
		1,124.78		1,124.78		1,124.78
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		14,345,084.74		13,996,426.34		14,125,143.31
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)		14,345,084.74		13,996,426.34		14,125,143.31
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		430,352.54		419,892.79		423,754.30
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		430,352.54		419,892.79		423,754.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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Second Interim  
2016-17 Projected Totals  
Technical Review Checks

Kingsburg Joint Union High

Fresno County

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

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

### IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED



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

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

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

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

answered Yes or No, where applicable, for the form to be complete. PASSED

## EXPORT CHECKS

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

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

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

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

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

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

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

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

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

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

Checks Completed.

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Second Interim  
2016-17 Original Budget  
Technical Review Checks

Kingsburg Joint Union High

Fresno County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.

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3/6/2017 9:24:33 AM

10-62257-0000000

Second Interim  
2016-17 Board Approved Operating Budget  
Technical Review Checks

Kingsburg Joint Union High

Fresno County

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed:

SACS2016ALL Financial Reporting Software - 2016.2.0  
3/6/2017 9:24:56 AM

10-62257-0000000

Second Interim  
2016-17 Actuals to Date  
Technical Review Checks

Kingsburg Joint Union High

Fresno County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

**ISSUE:** Presented to the Board is the resignation of Special Education Teacher, Matt Phillips.

**ACTION:** Approve or deny the resignation of Special Education Teacher, Matt Phillips

**RECOMMENDATION:** Recommend approval with best wishes.

**FOR BOARD ACTION:**

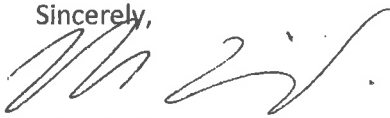
Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_  
Nagle: \_\_\_\_\_ Thomsen: \_\_\_\_\_ Jackson: \_\_\_\_\_ Lunde: \_\_\_\_\_ Serpa: \_\_\_\_\_

March 6, 2017

To Mr. Randy Morris,

Please accept my resignation from the Kingsburg Joint Union High School District. I will complete the duties of my current contract for the 2016-2017 school year. Thank you for the opportunity over the last 2 school years to serve my students, and the Kingsburg Community at large.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Phillips", written in a cursive style.

Matt Phillips

RSP Teacher

559-301-6745



**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 1/31/2017

Bank Code: A - Cash-Checking-WestAmerica Bank      GL Account: 100-00-00 Cash-Checking-WestAmerica Bank

Opening Bank Statement Balance:	125,012.86
Cleared Deposits:	20,095.66
Cleared Checks and Charges:	15,001.48
Cleared Adjustments:	(173.36)
	<hr/>
Calculated Bank Balance:	129,933.68
Less: Outstanding Checks:	10,058.29
Plus: Deposits In Transit:	0.00
Plus: Uncleared Adjustments:	0.00
	<hr/>
Calculated Book Balance:	119,875.39
Actual Book Balance:	119,875.39
	<hr/>
VARIANCE:	0.00
	<hr/>

Ending Bank Statement Balance:	129,933.68
Calculated Bank Balance:	<u>129,933.68</u>
Out of Balance Amount:	<u>0.00</u>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_

## ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2017 through 1/31/2017

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
100-00-00 Cash-Checking-WestAmerica Bank	118,553.06	19,922.30	18,599.97		119,875.39
105-00-00 CD-WestAmerica Bank	10,011.75				10,011.75
110-00-00 CD-WestAmerica Bank	18,302.41				18,302.41
115-00-00 CD-WestAmerica Bank	10,000.00				10,000.00
120-00-00 Petty Cash	100.00				100.00
910-00-00 Web Store Clearing Bank	29.00				29.00
<b>Total Cash Accounts</b>	<b>156,996.22</b>	<b>19,922.30</b>	<b>18,599.97</b>	<b>0.00</b>	<b>158,318.55</b>
<b>Other Accounts</b>					
004-40-00 CLASS OF 2004	0.00				0.00
005-40-00 CLASS OF 2005	0.00				0.00
006-40-00 CLASS OF 2006	0.00				0.00
007-40-00 CLASS OF 2007	0.00				0.00
008-40-00 CLASS OF 2008	0.00				0.00
009-40-00 CLASS 2009	0.00				0.00
010-00-00 CLASS 2010	0.00				0.00
011-40-00 CLASS 2011	0.00				0.00
012-40-00 CLASS 2012	0.00				0.00
013-40-00 CLASS 2013	0.00				0.00
014-00-00 CLASS 2014	0.00				0.00
015-00-00 Class 2015	0.00				0.00
015-40-00 CLASS 2015	0.00				0.00
016-00-00 CLASS 2016	0.00	318.20			318.20
017-00-00 CLASS 2017	1,849.59	4,599.60	750.00		5,699.19
018-00-00 CLASS 2018	146.89				146.89
019-00-00 CLASS 2019	350.00				350.00
101-00-00 DUE TO STUDENT BODY	0.00				0.00
102-30-00 FELLOWSHIP OF CHRISTIAN ATHLET	215.06				215.06
103-40-00 AUTOSHOP OPPORTUNITIES	2,382.68				2,382.68
104-40-00 LIFE SKILLS	644.04				644.04
106-10-10 GOLF~BOYS	438.20				438.20
106-10-20 GOLF~GIRLS	263.97				263.97
107-00-00 BAND	950.00				950.00
107-01-00 CHOIR	82.00				82.00
107-02-00 COLOR GUARD	0.00				0.00
108-00-00 PRE-MED SCHOLARSHIP	0.00				0.00
108-30-00 PRE-MED CLUB	861.00				861.00
109-30-00 A RANDOM KINDNESS	539.99		88.12		451.87
109-30-01 FBLA-PRINTING ACCOUNT	0.00				0.00
111-00-00 STUDENT BODY GENERAL	8,872.45	(141.79)	1,047.60		7,683.06
111-01-00 SCHOLARSHIP ACCOUNT	1,504.67				1,504.67
111-02-00 SPECIAL PROJECTS	5,604.62	1,000.00	1,529.00		5,075.62
112-30-00 VIRTUAL ENTERPRISE	0.00				0.00
113-40-00 LIBRARY OPPORTUNITIES	19.30				19.30
114-30-00 BEYOND BELIEF	0.00				0.00
116-00-00 RIBBONS OF HOPE	1,644.98		71.05		1,573.93
117-00-00 PEPSI FUND	313.02				313.02
118-00-00 ENGLISH OPPORTUNITIES	2,264.66		270.76		1,993.90
119-00-00 PRE-LAW CLUB	437.69				437.69
121-10-00 CONCESSIONS	4,066.16	1,910.36			5,976.52
122-10-10 TENNIS~BOYS	0.00				0.00
122-10-20 TENNIS~GIRLS	438.73				438.73
123-10-10 SOCCER~BOYS	1,663.77	468.00	80.00	(50.00)	2,001.77
123-10-20 SOCCER~GIRLS	(364.60)	353.20		50.00	38.60

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Print Date: 03/08/2017

Print Time: 8:32:42AM

Page: 1

## ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 1/1/2017 through 1/31/2017

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
124-10-00 WEIGHTLIFTING	1,562.28				1,562.28
125-10-10 FOOTBALL	2,067.07				2,067.07
126-10-00 BASKETBALL	1.00				1.00
127-10-10 BASEBALL	2,217.00		365.60		1,851.40
128-10-20 SOFTBALL	0.00				0.00
129-10-00 CROSS COUNTRY	17,688.95	108.00	992.16		16,804.79
130-40-00 AVID	7,865.07	90.00			7,955.07
130-40-09 AVID 9	0.00				0.00
130-40-10 AVID 10	0.00				0.00
130-40-11 AVID 11	0.00				0.00
130-40-12 AVID 12	1,664.87	60.00			1,724.87
131-40-00 YEARBOOK	41,491.99	375.80	1,585.83		40,281.96
132-40-00 VIKING VOICE	0.00				0.00
133-30-00 IOTA LAMBDA CHI	1,664.13				1,664.13
134-30-00 MU ALPHA THETA	54.67	210.48		659.20	924.35
135-00-02 SCI OPPORT-GRANT #2	0.00				0.00
135-40-00 SCIENCE OPPORTUNITIES	1,447.86				1,447.86
135-40-01 SCI OPPORT-GRANT #1	0.00				0.00
136-30-00 KEY CLUB	1,602.63		21.60		1,581.03
136-30-01 KEY CLUB-LT GOV FUND	0.00				0.00
137-30-00 CSF	1,277.72				1,277.72
138-10-20 VOLLEYBALL	0.00				0.00
139-00-00 AP OPPORTUNITIES	851.75		160.79		690.96
140-30-00 ART CLUB	470.21				470.21
141-00-00 HISTORY OPPORTUNITIES	1,596.35				1,596.35
142-00-00 GREEN CLUB	779.01				779.01
145-00-00 FFA	6,912.73	2,522.51	1,509.25		7,925.99
145-01-00 FFA-ORNAMENTAL HORTICULTURE	748.76	1,050.00	766.30		1,032.46
145-02-00 FFA DONATION ACCOUNT	0.00				0.00
148-10-10 WRESTLING	3,446.91		1,589.20		1,857.71
149-10-00 Jose Valencia Scholarship	0.00				0.00
150-10-00 ATHLETICS	25,872.05	6,920.01	7,418.71		25,373.35
150-10-02 ATHLETICS-TOURNAMENT ACCOUNT	0.00				0.00
151-30-00 MULTI-CULTURAL CLUB	1,235.26			(659.20)	576.06
152-40-00 PEP SQUAD	(11,958.52)	37.53			(11,920.99)
153-40-00 GYM CLOTHES	1,235.39	65.00			1,300.39
158-30-00 FRIDAY NIGHT LIVE	0.00				0.00
159-10-00 AQUATICS	149.56				149.56
160-40-00 MATH PROJECT	0.00				0.00
165-00-00 KAEC	22.84				22.84
165-01-00 KAEC OPPORTUNITIES	0.00				0.00
168-30-00 DRAMA CLUB	4,848.53				4,848.53
170-40-00 SHAKESPEAREAN STUDY TOUR	0.00				0.00
173-30-00 SCIENCE CLUB	478.07				478.07
175-30-00 TEACHERS OF TOMORROW	743.79				743.79
176-10-00 TRACK	4,401.35				4,401.35
405-00-00 DISTRICT	354.00	344.00	354.00		344.00
900-00-00 Web Store Clearing for Remitt	(229.75)	(368.60)			(598.35)
920-00-00 Web Store Fees	(756.18)				(756.18)
<b>Total Other Accounts</b>	<b>156,996.22</b>	<b>19,922.30</b>	<b>18,599.97</b>	<b>0.00</b>	<b>158,318.55</b>

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 2/28/2017

Bank Code: A - Cash-Checking-WestAmerica Bank      GL Account: 100-00-00 Cash-Checking-WestAmerica Bank

Opening Bank Statement Balance:	129,933.68
Cleared Deposits:	30,942.51
Cleared Checks and Charges:	18,400.30
Cleared Adjustments:	28.69
	<hr/>
Calculated Bank Balance:	142,504.58
Less: Outstanding Checks:	4,635.18
Plus: Deposits In Transit:	0.00
Plus: Uncleared Adjustments:	0.00
	<hr/>
Calculated Book Balance:	137,869.40
Actual Book Balance:	137,869.40
	<hr/>
	<hr/>
VARIANCE:	0.00
	<hr/>

Ending Bank Statement Balance:	142,504.58
Calculated Bank Balance:	<u>142,504.58</u>
Out of Balance Amount:	<u>0.00</u>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 2/1/2017 through 2/28/2017

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
100-00-00 Cash-Checking-WestAmerica Bank	119,875.39	30,971.20	12,977.19		137,869.40
105-00-00 CD-WestAmerica Bank	10,011.75				10,011.75
110-00-00 CD-WestAmerica Bank	18,302.41				18,302.41
115-00-00 CD-WestAmerica Bank	10,000.00				10,000.00
120-00-00 Petty Cash	100.00				100.00
910-00-00 Web Store Clearing Bank	29.00				29.00
<b>Total Cash Accounts</b>	<b>158,318.55</b>	<b>30,971.20</b>	<b>12,977.19</b>	<b>0.00</b>	<b>176,312.56</b>

**Other Accounts**

004-40-00 CLASS OF 2004	0.00				0.00
005-40-00 CLASS OF 2005	0.00				0.00
006-40-00 CLASS OF 2006	0.00				0.00
007-40-00 CLASS OF 2007	0.00				0.00
008-40-00 CLASS OF 2008	0.00				0.00
009-40-00 CLASS 2009	0.00				0.00
010-00-00 CLASS 2010	0.00				0.00
011-40-00 CLASS 2011	0.00				0.00
012-40-00 CLASS 2012	0.00				0.00
013-40-00 CLASS 2013	0.00				0.00
014-00-00 CLASS 2014	0.00				0.00
015-00-00 Class 2015	0.00				0.00
015-40-00 CLASS 2015	0.00				0.00
016-00-00 CLASS 2016	318.20				318.20
017-00-00 CLASS 2017	5,699.19	5,614.54			11,313.73
018-00-00 CLASS 2018	146.89				146.89
019-00-00 CLASS 2019	350.00				350.00
101-00-00 DUE TO STUDENT BODY	0.00				0.00
102-30-00 FELLOWSHIP OF CHRISTIAN ATHLET	215.06				215.06
103-40-00 AUTOSHOP OPPORTUNITIES	2,382.68				2,382.68
104-40-00 LIFE SKILLS	644.04				644.04
106-10-10 GOLF~BOYS	438.20				438.20
106-10-20 GOLF~GIRLS	263.97				263.97
107-00-00 BAND	950.00				950.00
107-01-00 CHOIR	82.00				82.00
107-02-00 COLOR GUARD	0.00				0.00
108-00-00 PRE-MED SCHOLARSHIP	0.00				0.00
108-30-00 PRE-MED CLUB	861.00				861.00
109-30-00 A RANDOM KINDNESS	451.87				451.87
109-30-01 FBLA-PRINTING ACCOUNT	0.00				0.00
111-00-00 STUDENT BODY GENERAL	7,683.06	8.56			7,691.62
111-01-00 SCHOLARSHIP ACCOUNT	1,504.67				1,504.67
111-02-00 SPECIAL PROJECTS	5,075.62				5,075.62
112-30-00 VIRTUAL ENTERPRISE	0.00				0.00
113-40-00 LIBRARY OPPORTUNITIES	19.30				19.30
114-30-00 BEYOND BELIEF	0.00				0.00
116-00-00 RIBBONS OF HOPE	1,573.93	77.00			1,650.93
117-00-00 PEPSI FUND	313.02				313.02
118-00-00 ENGLISH OPPORTUNITIES	1,993.90		44.14		1,949.76
119-00-00 PRE-LAW CLUB	437.69		250.00		187.69
121-10-00 CONCESSIONS	5,976.52	3,894.93			9,871.45
122-10-10 TENNIS~BOYS	0.00				0.00
122-10-20 TENNIS~GIRLS	438.73				438.73
123-10-10 SOCCER~BOYS	2,001.77	727.50	99.98		2,629.29
123-10-20 SOCCER~GIRLS	38.60	1,237.00	99.97		1,175.63

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 2/1/2017 through 2/28/2017

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
124-10-00 WEIGHTLIFTING	1,562.28				1,562.28
125-10-10 FOOTBALL	2,067.07				2,067.07
126-10-00 BASKETBALL	1.00				1.00
127-10-10 BASEBALL	1,851.40				1,851.40
128-10-20 SOFTBALL	0.00				0.00
129-10-00 CROSS COUNTRY	16,804.79				16,804.79
130-40-00 AVID	7,955.07		2,601.00		5,354.07
130-40-09 AVID 9	0.00				0.00
130-40-10 AVID 10	0.00				0.00
130-40-11 AVID 11	0.00	425.00			425.00
130-40-12 AVID 12	1,724.87				1,724.87
131-40-00 YEARBOOK	40,281.96	1,320.00			41,601.96
132-40-00 VIKING VOICE	0.00				0.00
133-30-00 IOTA LAMBDA CHI	1,664.13				1,664.13
134-30-00 MU ALPHA THETA	924.35		161.96		762.39
135-00-02 SCI OPPORT-GRANT #2	0.00				0.00
135-40-00 SCIENCE OPPORTUNITIES	1,447.86				1,447.86
135-40-01 SCI OPPORT-GRANT #1	0.00				0.00
136-30-00 KEY CLUB	1,581.03	25.00			1,606.03
136-30-01 KEY CLUB-LT GOV FUND	0.00				0.00
137-30-00 CSF	1,277.72	1,114.56			2,392.28
138-10-20 VOLLEYBALL	0.00				0.00
139-00-00 AP OPPORTUNITIES	690.96				690.96
140-30-00 ART CLUB	470.21				470.21
141-00-00 HISTORY OPPORTUNITIES	1,596.35				1,596.35
142-00-00 GREEN CLUB	779.01				779.01
145-00-00 FFA	7,925.99	397.50	659.00		7,664.49
145-01-00 FFA-ORNAMENTAL HORTICULTURE	1,032.46				1,032.46
145-02-00 FFA DONATION ACCOUNT	0.00				0.00
148-10-10 WRESTLING	1,857.71				1,857.71
149-10-00 Jose Valencia Scholarship	0.00				0.00
150-10-00 ATHLETICS	25,373.35	9,647.69	5,644.89		29,376.15
150-10-02 ATHLETICS-TOURNAMENT ACCOUNT	0.00				0.00
151-30-00 MULTI-CULTURAL CLUB	576.06				576.06
152-40-00 PEP SQUAD	(11,920.99)	246.02	1,295.00		(12,969.97)
153-40-00 GYM CLOTHES	1,300.39	34.00			1,334.39
158-30-00 FRIDAY NIGHT LIVE	0.00				0.00
159-10-00 AQUATICS	149.56				149.56
160-40-00 MATH PROJECT	0.00				0.00
165-00-00 KAEC	22.84	45.75			68.59
165-01-00 KAEC OPPORTUNITIES	0.00				0.00
168-30-00 DRAMA CLUB	4,848.53	4,516.20	2,121.25		7,243.48
170-40-00 SHAKESPEAREAN STUDY TOUR	0.00				0.00
173-30-00 SCIENCE CLUB	478.07				478.07
175-30-00 TEACHERS OF TOMORROW	743.79				743.79
176-10-00 TRACK	4,401.35	300.00			4,701.35
405-00-00 DISTRICT	344.00	1,038.58			1,382.58
900-00-00 Web Store Clearing for Remitt	(598.35)	300.70			(297.65)
920-00-00 Web Store Fees	(756.18)	0.67			(755.51)
<b>Total Other Accounts</b>	<b>158,318.55</b>	<b>30,971.20</b>	<b>12,977.19</b>	<b>0.00</b>	<b>176,312.56</b>



Jim A. Yovino  
Superintendent

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# fresno county superintendent of schools

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February 1, 2017

Mr. Mike Serpa  
Board President  
Kingsburg Joint Union High School District  
1900 18th Avenue  
Kingsburg, CA 93631

SUBJECT: 2016-17 First Interim Report Certification

Dear Mr. Serpa:

The Fresno County Superintendent of Schools' (County Superintendent's) District Financial Services Department has reviewed the Kingsburg Joint Union High School District's (District's) 2016-17 *First Interim Report* in accordance with State Criteria and Standards and has reported its findings to the County Superintendent. Based upon this review, the County Superintendent has concurred with the District's **POSITIVE CERTIFICATION**<sup>1</sup> and has reported his findings to the California Department of Education and the State Controller's Office. A "Positive Certification" indicates that, based on current projections, the District "will meet its financial obligations for the current fiscal year and subsequent two fiscal years" (Education Code Section [ECS] 42131(a)(1)). The County Superintendent's concurrence with the District's Positive Certification is based on the information available at the time the District certified its First Interim Report and may not be indicative of the District's current fiscal position.

Thank you for your consideration of this information. Please feel free to contact the District Financial Services team at (559) 265-3021 if you have any questions regarding this letter or if we may assist you with any finance-related matter.

Sincerely,

A handwritten signature in dark ink, appearing to read "Jamie D. Perry".

Jamie D. Perry, Senior Director  
District Financial Services

- c: Jim A. Yovino, Superintendent, FCOE  
Richard A. Martin, Deputy Superintendent/CFO, FCOE  
Randy Morris, Superintendent, KJUHSD  
✓ Andrea Salvador, Business Manager, KJUHSD

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<sup>1</sup> A "Positive" certification indicates that a district will meet its financial obligations for the current fiscal year and subsequent two fiscal years. A "Qualified" certification indicates that a district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A "Negative" certification will be assigned to any district that will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year (ECS 42131(a)(1)).