

# Corning Union High School Regular School Board Meeting

**DATE:** March 16, 2017

**TYPE OF MEETING:**

Regular

**TIME:** 5:45 P.M.

**MEMBERS ABSENT:**

Ken Vaughan

**PLACE:** Corning Union High School  
Library

**VISITORS:**

Breann Thomas, Liz

Deanna Glover, Larry Glover

Larissa Sims, Kurt Wilkins

**MEMBERS PRESENT:**

Todd Henderson, Scott Patton

Pauletta Bray, Jim Bingham

## **SCHOOL DISTRICT REPRESENTATIVES:**

John Burch, District Superintendent

Sally Tollison, Associate Principal

Brandon Lengtat, Director of Maintenance and Operations

Jessica Marquez, Administrative Assistant to Superintendent

## **THE CORNING UNION HIGH SCHOOL -**

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 PM by Board President, Scott Patton.
- 2. PUBLIC COMMENT /  
CLOSED SESSION:**
- 3. ADJOURN TO  
CLOSED SESSION:** The Board adjourned to Closed Session at 5:45 PM.
- 4. REOPEN TO  
PUBLIC SESSION:** The Board reopened to public session at 6:35 PM.
- 5. ANNOUNCEMENT  
OF DECISIONS MADE IN  
CLOSED SESSION:** There were none.

- 6. FLAG SALUTE:** Board President, Scott Patton asked the Board and audience to stand and salute the flag.
- 7. CORRESPONDENCE:** There were none.
- 8. CONSENT AGENDA ITEMS:** A motion was made by Pauletta Bray and seconded by Todd Henderson to approve the consent agenda items 8.1-8.8. There being no further discussion, the Board voted unanimously to approve the consent agenda items.
- The vote is as follows:
- |                |      |               |     |               |         |               |          |               |
|----------------|------|---------------|-----|---------------|---------|---------------|----------|---------------|
| Ken Vaughan    | Aye: | <u>      </u> | No: | <u>      </u> | Absent: | <u>  X  </u>  | Abstain: | <u>      </u> |
| Pauletta Bray  | Aye: | <u>  X  </u>  | No: | <u>      </u> | Absent: | <u>      </u> | Abstain: | <u>      </u> |
| Todd Henderson | Aye: | <u>  X  </u>  | No: | <u>      </u> | Absent: | <u>      </u> | Abstain: | <u>      </u> |
| Scott Patton   | Aye: | <u>  X  </u>  | No: | <u>      </u> | Absent: | <u>      </u> | Abstain: | <u>      </u> |
| Jim Bingham    | Aye: | <u>  X  </u>  | No: | <u>      </u> | Absent: | <u>      </u> | Abstain: | <u>      </u> |
- 8.1 MINUTES:** Regular Scheduled Board Minutes of February 16, 2017.
- 8.2 WARRANTS:** Payroll: All Employees
- Bills: 40142220-40142253, 40142254-40142716, 40142717-40143139  
40143140-40143293
- 8.3 INTERDISTRICT ATTENDANCE REQUEST:** Interdistrict Attendance Request:
- Salvador Carrion, Ryon Pryor  
Riley Sanchez, Angel Sontoya
- 8.4 HUMAN RESOURCE REPORT:**
- |                |              |                    |         |
|----------------|--------------|--------------------|---------|
| Shannon Albers | Stipend      | 1% at Range 1      | 2/21/17 |
| Isel Cruz      | Probationary | 7 hrs/day 182 days | 3/1/17  |
- See HR report for all other coaching stipends noted.
- 8.5 DONATIONS REPORT:**
- |                |          |                                  |
|----------------|----------|----------------------------------|
| Corning Lumber | \$150.00 | Ground Supplies                  |
| Lowes          | \$223.50 | Emergency Buckets for Classrooms |
- 8.6 SURPLUS EQUIPMENT OBSOLETE EQUIPMENT:**
- 2002 Chevy Express Vin License # 1106256 Vin 1GNGG29R521158426  
Sell- Minimum \$3,000.00
- Milling Machine from Metal Shop- outdated Sealed Bid



**8.7 ASB PAY  
SCHEDULE UPDATE:**

This update includes a pay rate for Wrestling.

**8.8 CONTRACT  
WITH  
CONSULTANT FOR  
SPECIAL EDUCATION:**

This agreement is made by and between CUHSD and Claudia Gray for services to be provided by the consultant. The District agrees to the terms of this agreement as noticed and the consultant will provide the District with a monthly invoice including signature and social security number or tax id number.

**9. REORDERING OF  
OR ADDITION OF  
AGENDA ITEMS:**

Superintendent John Burch announced that there was no reordering of the agenda.

**10. REPORTS:**

**10.1 STUDENT  
BOARD MEMBER  
REPORT:**

Student Board Member Ashley Boone reported on the following:

- Blood Drive is Tuesday the 21<sup>st</sup>.
- Spring sports are off to a good start.
- Wrestling and Basketball teams did very well.
- Spring Break is coming soon.

**10.2 ENROLLMENT  
REPORT:**

Superintendent John Burch shared the following:

District Enrollment is 922 which is still holding in comparison to last year.

**10.3 VARSITY  
BASKETBALL  
REPORT:**

Varsity Boys Basketball Coaches Kurt Wilkins and Larry Glover shared the following:

- 3 teams had successful season.
- Coaching staff is like a family.
- Varsity was a scholar athlete team with a 3.57 average and no student under a 3.0 gpa.
- 29-1 beat by 7 wins (old record)
- Teams were well represented.
- Team had 3 seniors and 10 juniors.
- 1 Senior Marco Tapia will represent in the All Star Games.
- This teams was the second highest team in history.
- 3 point shots were 36%

- The machine which was purchased a few years ago helps tremendously with shooting and has made a significant difference.
- The coaches thanked Administration and the Board for their ongoing support.

**11. PUBLIC COMMENT:** There was no public comment.

**12.1 CUHS  
SUMMER SCHOOL:** This item has been tabled.

**12.2 RESOLUTION  
NO. 386 TO  
ESTABLISH FUND 21:** A motion was made by Pauletta Bray and seconded by Jim Bingham to approve Resolution No.386 the purpose for which this fund shall be established is to collect and disburse money which will be used for various construction, renovation and repair projects as specified in the Official Statement for the Issuance of Bonds. There being no further discussion, the Board voted unanimously to approve Resolution No. 386.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>  X  </u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.3 RESOLUTION NO.  
387 TO ESTABLISH  
FUND 51:** A motion was made by Todd Henderson and seconded by Jim Bingham to approve Resolution No. 387 stating that the General Obligation Bonds will be sold by the District's bond underwriter, as set forth in the California Education code 15100. There being no further discussion, the Board voted unanimously to approve Resolution No. 387.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>  X  </u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.4 SECOND  
INTERIM REPORT  
OF FINANCIAL  
STATUS:**

Chief Business Officer Christine Towne shared the following information:

- Total Revenue Summary
- Total Expenditure Summary

- Comparison from First Interim to Second Interim
- Comparison on Unrestricted Expenditures
- Comparison on other financing sources/uses and contributions to restricted.
- Comparison of unrestricted fund balance, reserves.
- Breakdown of the General Fund
- Breakdown of Other Funds
- Unrestricted Multi Year Projection
- Restricted Multi Year Projecton

Christine presented this information on a slide show and distributed the documents to each board member. There was a question regarding the café funding but it was communicated that this is more than likely not in the red it is just that these funds have not been separated before and Christine would like to meet with Crystal the director and take a look at the numbers a bit better. She is almost certain that it will be fine but will report back to the board at the next scheduled board meeting, per the request of Board President Scott Patton.

## 12.5 CERTIFICATION OF FINANCIAL CONDITION OF THE DISTRICT:

A motion was made by Jim Bingham and seconded Pauletta Bray to approve a positive certification the financial condition of the District. There being no further discussion, the Board voted unanimously to approve the financial status of the district.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Pauletta Bray	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

## 12.6 HUE & CRY INC. FULL SERVICE MAINTENANCE REPAIR AGREEMENT:

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the contract between CUHSD and Hue & Cry. This is a full service maintenance/repair for \$29,100.00. The control panel is in need of an update and the services calls in themselves run the district approximately \$10,000.00 so this is more cost effective overall. A new panel would be almost the same amount of this agreement. Plus once you are on agreement, the district gets pushed to the front of the line when making service calls. There being no further discussion, the Board voted unanimously to approve the contract.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Pauletta Bray	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.7 APPROVAL OF  
REVISED BOARD  
POLICY 6146.1:**

A motion was made by Todd Henderson and seconded by Pauletta Bray to approve the revised Board Policy 6146.1 which outlines the High School Graduation Requirements.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>  X  </u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.8 SELECTION OF  
ARCHITECT FOR  
CUHSD STADIUM  
REVONATION  
PROJECT:**

A motion was made by Pauletta Bray and seconded by Todd Henderson to approve that N,M&R was selected as the Architect for the CUHSD Stadium Renovation Project. There were two applicants and this one was better suited for this job. There being no further discussion, the Board voted unanimously to approve the selection.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>  X  </u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.9 SELECTION OF  
CONSTRUCTION  
MANAGER FOR  
CUHSD STADIUM  
REVONATION  
PROJECT:**

A motion was made by Pauletta Bray and seconded by Todd Henderson to approve Schreder & Associates as being the Construction Manager for the CUHSD Stadium Renovation Project. There were two proposals and Schreder had more experience dealing with the track renovations. There being no further discussion, the Board voted unanimously to approve the selection.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>  X  </u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.10 LCAP UPDATE:**

Superintendent John Burch shared a brief update that the new system is now updated and has some information that will be brought to the Board via slideshow at the Board Retreat next Friday, March 24<sup>th</sup>. This is an information item only. No action needed.

**12.11 FIRST READING  
OF BP  
& AR 5141.52:**

The Board will hear the first reading of Board Policy and Administrative Regulation 5141.52. This is the Suicide Prevention Board Policy which outlines prevention and instruction. This will be read again and approved at the next scheduled Board meeting in April.

**12.12 FUTURE  
BOARD  
AGENDA  
ITEMS:**

There were no additional items.

**13. PUBLIC COMMENT /  
CLOSED SESSION:**

There was none.

**14. ADJOURN TO  
CLOSED SESSION:**

There was none.

**15. REOPEN TO  
PUBLIC SESSION:**

There was none.

**16. ANNOUNCEMENT  
OF DECISIONS MADE IN  
CLOSED SESSION:**

There was none.

**17. ADJOURNMENT:**

There being no further action, the Board adjourned at 7:45 PM.

**Approved**

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Scott Patton, President

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Pauletta Bray, Clerk

# Corning Union High School

## School Board Meeting

**DATE OF MEETING:** March 16, 2017

**TIME OF MEETING:** 5:45 P.M.

**PLACE OF MEETING:** Corning Union High School  
Board Conference Room

### Agenda

<u>Item Number</u>	<u>Subject</u>	<u>Action Needed</u>
1.	Call public Session to order -	
2.	Public Comment on Closed Session -	Info.
3.	Adjourn to Closed Session -	Info./ Action
3.1	Negotiations	
3.2	Personnel	
3.3	Evaluation of the Superintendent	
3.4	Public Employee Discipline / Dismissal / Release	
4.	Reopen to Public Session (no earlier than 6:30 p.m.) -	Info.
5.	Announcement of decisions made in Closed Session -	Action
6.	Salute the Flag-	
7.	Correspondence -	Info.
8.	Consent Agenda Items:	Action
	The consent agenda, if approved, will be recorded in the minutes as if each item had been acted upon individually. Requests by member of the Board to have any item taken off of the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.	
	<i>Motion: That all consent items be approved as recommended by the Superintendent.</i>	
	<i>Alternate Motion: That consent items, with the exception of (name items) be approved as recommended by the Superintendent.</i>	
8.1	Approval of regular school board minutes of February 16, 2017 -	
8.2	Approval of Warrants -	

## Continued School Board Agenda

<u>Item Number</u>	<u>Subject</u>	<u>Action Needed</u>
8.3	Interdistrict Attendance Requests -	
8.4	Human Resources Report-	
8.5	Donations Report-	
8.6	Surplus Equipment/Obsolete Equipment-	
8.7	ASB Pay Schedule Update-	
8.8	Contract with Consultant for Special Education-	
9.	Reordering of Agenda or addition of Agenda Items -	Action
10.	REPORTS:	
10.1	Student Board Member - Ashley Boone	Info.
10.2	Enrollment Report-Superintendent John Burch	Info.
10.3	Varsity Boys Basketball - Kurt Wilkins	Info.
11.	Public Comment on items not on the Agenda -	Info.
12.	ACTION ITEMS:	
12.1	2017 C.U.H.S. Summer School -	Info./ Action
	The Board will act upon a recommendation that the Corning Union High School District offer Summer School.	
12.2	Resolution No. 386 to establish Fund 21-	Info./ Action
	The Board will be asked to approve Resolution No. 386 to establish Fund 21.	
12.3	Resolution No. 387 to establish Fund 51-	Info./ Action
	The Board will be asked to approve Resolution No. 386 to establish Fund 51.	
12.4	Second Interim Report of Financial Status -	Info.
	The Board will receive a report on the financial status of the District, as required by law.	
12.5	Certification of Financial condition of District-	Info./ Action
	The Board will consider the recommendation for Certification of the District's financial status.	

**Continued School Board Agenda**

<b><u>Item Number</u></b>	<b><u>Subject</u></b>	<b><u>Action Needed</u></b>
<b>12.6</b>	<b>Hue &amp; Cry Inc. Full Service Maintenance/Repair Agreement-</b>  The Board will consider the approval of a safety upgrade to our fire security system that would be paid for out of our bond proceeds	<b>Info./ Action</b>
<b>12.7</b>	<b>Approval of Revised Board Policy 6146.1-</b>  The Board will consider the recommendation for Board Policy 6146.1 Instruction With modifications for Centennial High School Graduation requirements.	<b>Info./ Action</b>
<b>12.8</b>	<b>Selection of Architect for CUHSD Stadium Renovation Project-</b>  The Board will be asked to make a selection of the Architect for CUHSD Stadium Renovation Project.	<b>Info./ Action</b>
<b>12.9</b>	<b>Selection of Construction Manager for CUHSD Stadium Renovation Project-</b>  The Board will be asked to make a selection of Construction Manager for the CUHSD Stadium Renovation Project.	<b>Info./ Action</b>
<b>12.10</b>	<b>LCAP Update -</b>  Superintendent John Burch will update the board on the LCAP.	<b>Info.</b>
<b>12.11</b>	<b>First Reading of Board Policy and Administrative Regulation 5141.52-</b>  The Board will hear the first reading of Board Policy (BP) and Administrative Regulation (AR) 5141.52 for Suicide Prevention	<b>Info./ Action</b>
<b>12.12</b>	<b>Future Board Agenda Items -</b>  The Board will discuss the need for future Board Agenda Items.	<b>Info.</b>
<b>13.</b>	<b>Public Comment on Closed Session -</b>	<b>Info.</b>



## Continued School Board Agenda

<u>Item Number</u>	<u>Subject</u>	<u>Action Needed</u>
14.	Adjourn to Closed Session -	Info./ Action
14.1	Negotiations	
14.2	Personnel	
14.3	Public Employee Discipline / Dismissal / Release	
15.	Reopen to Public Session -	Info./ Action
16.	Announcement of decisions made in Closed Session -	Action
17.	Adjournment -	Action

“Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent’s Office located at 643 Blackburn Avenue, Corning, CA. during normal business hours”

**Corning Union High School District  
Board Evaluation of the Superintendent  
2016-17 School Year**

Please rate the items from your objective point of view. Using a scale from 5 to 1, circle your response. A "5" outstanding, "4" above average, "3" average, "2" needs improvement, and "1" unacceptable. A "5" or a "1" requires comments.

**Board – Superintendent Relationship**

- |   |           |
|---|-----------|
| 1. Keeps Board informed on issues and needs in the school system.   | 5 4 3 2 1 |
| 2. Offers professional advice on items requiring Board action with appropriate recommendations.   | 5 4 3 2 1 |
| 3. Remains impartial towards the Board members. Does not play Board favorites.  | 5 4 3 2 1 |
| 4. Refrains from public criticism of individual or group members of the board.  | 5 4 3 2 1 |
| 5. Goes directly to the Board when he feels an honest, objective difference of opinion exist between him and any members of the Board in an earnest effort to resolve such differences. | 5 4 3 2 1 |

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Community Relations**

- |   |           |
|---|-----------|
| 6. Accepts input from all groups and individual.                                      | 5 4 3 2 1 |
| 7. Develops a cooperative relationship with news media.                               | 5 4 3 2 1 |
| 8. Gains respect and support of the community on the conduct of the school operation. | 5 4 3 2 1 |

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Personnel**

- |   |           |
|---|-----------|
| 9. Maintains and executes sound personnel procedures and practices. | 5 4 3 2 1 |
| 10. Develops good staff morale and loyalty to the organization.     | 5 4 3 2 1 |

- |   |           |
|---|-----------|
| 11. Delegates authority to staff members appropriate to the position of duties. | 5 4 3 2 1 |
| 12. Maintains procedures to evaluate the performance of staff members.          | 5 4 3 2 1 |
| 13. Is impartial and fair in personnel matters.                                 | 5 4 3 2 1 |

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Educational Leadership**

- |   |           |
|---|-----------|
| 14. Understands and keeps informed regarding the instructional program.                             | 5 4 3 2 1 |
| 15. Participates with staff, Board, and community in studying and reviewing curriculum improvement. | 5 4 3 2 1 |

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Business and Finance**

- |  |           |
|--|-----------|
| 16. Keeps informed on needs of the school program – plant, facilities, equipment and supplies.   | 5 4 3 2 1 |
| 17. Evaluates financial needs and makes recommendations for adequate financing. Monitors budget. | 5 4 3 2 1 |

Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Personal Qualities**

- |  |           |
|--|-----------|
| 18. Maintains high standards of ethics, honesty, and integrity in all professional matters.      | 5 4 3 2 1 |
| 19. Earns respect and standing among his professional colleagues, the community and the schools. | 5 4 3 2 1 |
| 20. Devotes his time and energy effectively to his job.  | 5 4 3 2 1 |
| 21. Demonstrates his ability to work well with individuals and groups.                           | 5 4 3 2 1 |

# Corning Union High School Regular School Board Meeting

**DATE:** February 16, 2017

**TYPE OF MEETING:**

Regular

**TIME:** 5:45 P.M.

**MEMBERS ABSENT:**

Ken Vaughan

**PLACE:** Corning Union High School  
Library

**VISITORS:**

Jan Foley, Cody Lamb

Deanna Glover, Gary Pope

**MEMBERS PRESENT:**

Todd Henderson, Scott Patton  
Pauletta Bray, Jim Bingham

**SCHOOL DISTRICT REPRESENTATIVES:**

John Burch, District Superintendent  
Charlie Troughton, CUHS Principal  
Jared Caylor, Associate Principal  
Brandon Lengtat, Director of Maintenance and Operations  
Jessica Marquez, Administrative Assistant to Superintendent

**THE CORNING UNION HIGH SCHOOL -**

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 PM by Board President, Scott Patton.
- 2. PUBLIC COMMENT /  
CLOSED SESSION:**
- 3. ADJOURN TO  
CLOSED SESSION:** The Board adjourned to Closed Session at 5:45 PM.
- 4. REOPEN TO  
PUBLIC SESSION:** The Board reopened to public session at 6:35 PM.
- 5. ANNOUNCEMENT  
OF DECISIONS MADE IN  
CLOSED SESSION:** There were none.

**6. FLAG SALUTE:**

Board President, Scott Patton asked the Board and audience to stand and salute the flag.

**7. CORRESPONDENCE:**

There were none.

**8. CONSENT  
AGENDA ITEMS:**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve the consent agenda items 8.1-8.6. There being no further discussion, the Board voted unanimously to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Pauletta Bray	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**8.1 MINUTES:**

Regular Scheduled Board Minutes of January 19, 2017.

**8.2 WARRANTS:**

Payroll: All Employees

Bills: 40140887-40140913, 40140915-40141466, 40141467-40141955  
40141956-40141983, 40141984-40141991

**8.3 INTERDISTRICT  
ATTENDANCE  
REQUEST:**

Interdistrict Attendance Request:

Jesus Valencia, Luis Valencia  
Anthony Macullen,

**8.4 HUMAN  
RESOURCE  
REPORT:**

Christine Towne	New Hire	Replace Vacancy
Karen Atkinson	Art Teacher	Recinding Intent to Retire

**8.5 DONATIONS  
REPORT:**

Sandy Howard	Pecans	\$50.00	Donation Card Rock Café
Michell Wirlitzer	Walnuts	\$40.00	Donation Card Rock Café
Lance Alldrin	Salmon	\$125.00	Donation Card Rock Café

**8.6 MOU BETWEEN  
TCDE & CUHSD FOR  
LIBRARIAN  
SERVICES:**

This MOU between Tehama County Department of Education and Corning Union High School is for the provision of Certified Librarian Services for the 2016-17 school year.

**9. REORDERING OF  
OR ADDITION OF  
AGENDA ITEMS:**

Superintendent John Burch announced that there was no reordering of the agenda.

**10. REPORTS:**

**10.1 STUDENT  
BOARD MEMBER  
REPORT:**

Student Board Member Ashley Boone was not present.

**10.2 ENROLLMENT  
REPORT:**

Superintendent John Burch shared the following:

District Enrollment is 926 which is still holding in comparison to last year.

**10.3 ACADEMIC  
PRESENTATION:**

Teacher, Gary Pope shared information on his CTE class that he teaches. The Manufacturing class is off to a great start so far. This class allows the students to learn to design things using three dimension on the computer. They create on the computer and then design.

A few samples were distributed to the Board members to show exactly what the students are learning. The process is design then mill. There have been some picture frames, ball marks for golfers, and paper weights and such.

There were samples of wooden cutting board and also wooden cutting boards with metal designs placed on them. Some samples were shared which were created by William Johnson and Riley Mitchell. These skills are transferrable and quite a few teachers on campus have asked for help with creating things to use in their classrooms. Tom Tomlinson asked for some drill plates and Mrs. Beardsley asked to have something created to use in her Art department.

Currently there are 30 students (2 classes of about 15 students). It takes approximately 10 periods (hours) to create and complete one project. The plan is to mover from metal to wood in the future. The first year is wood, wood to aluminum in the second year and then wood to exotics.

Board Member, Jim Bingham, really appreciates this and believes that there are traits such as this that are available out there. These are good paying job and this is the best thing that he has heard in a long time. Mr. Pope passed out a lanyard to each Board Member and Superintendent along with a medal cardinal head that was made just for them as a token of appreciation for their support.

#### **10.4 ASSESSMENT:**

Associate Principal Jared Caylor shared the following:

Cal School Dashboard has a new system to measure accountability and improvement. AIS Identifies strengths and weaknesses.

- Blue                      Highest level
- Green
- Yellow
- Orange
- Red                      Lowest level

Elementary and High School are a bit different. Rated based on current year and how you are headed in the future.

This date will be public next month.

CAASPP – state testing for 11<sup>th</sup> graders for English Language Arts & Math  
CAST New science test will be available this spring  
ACT- Aspire 9<sup>th</sup> Pre-ACT 10<sup>th</sup> ACT 11<sup>th</sup> (chose to take)

Other assessment information:

PSAT and SAT are still offered  
CELDT /ELPAC – for EL Students  
AP – will give AP test

#### **11. PUBLIC COMMENT:**

Cody Lamb asked to approach the Board to share the following:

Cody has a concern with regard to the Measure K Bond that was passed. He feels that it is much more important to spend some of the money on the classrooms for teachers rather than starting with an all-weather track. This is sending out the wrong message to the wonderful teachers that teach in the District. This is only 8.3 million dollars which is not a lot of money to spend. Construction costs could go up in the future and then the district will wish that they may have though better about putting in more classroom structures.

Superintendent John Burch shared that the district is in the process of putting together a request for proposal. The stadium is quicker and easiest so this is why it has been placed high on the list of things to do. The Board was appreciative of the input from the public and thanked Cody.

**12.1 CUHS &  
CENTENNIAL HIGH  
SCHOOL SAFETY PLAN  
2016-17 SCHOOL YEAR:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the CUHS and Centennial Safety Plan for 2016-17. Jared Caylor shared that annually they approve this prior to March. There is a template in California that needs to be followed. There are a lot of things that the district is doing for active threats and procedures. The suspension numbers are included because they are required to be.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Pauletta Bray	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.2 APPROVAL OF  
BAORD POLICY NO. 3470:**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve Board Policy 3470 which states that the Governing Board is Committed to long-term capital and financial planning and recognizes that the issuance of debt is a key source for funding the improvement and maintenance of school facilities and managing cash flow. There being no further discussion, the Board voted unanimously to approve Board Policy No. 3470.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Pauletta Bray	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.3 2017-18 CUHS &  
CENTENNIAL SCHOOL  
CALENDARS:**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve the 2017-18 CUHS and Centennial High School Calendars. There being no further discussion, the Board voted unanimously to approve the 2017-18 school calendars.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
Pauletta Bray	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____



**12.4 RESOLUTION  
NO. 383:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve Resolution No. 383 to approve and accept the issuance and sale of its General Obligation Bonds. There being no further discussion, the Board voted unanimously to approve Resolution No.383.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>X</u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.5 RESOLUTION  
NO. 384:**

A motion was made by Todd Henderson and seconded by Pauletta Bray to approve Resolution No. 384 which establishes a General Obligation Bond Citizens' Oversight Committee. There being no further discussion, the Board voted unanimously to approve Resolution No. 384.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>X</u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.6 ANNUAL BOARD  
RETREAT:**

The Board discussed the following dates and times regarding the annual board retreat:

The dates decided by the board were March 24<sup>th</sup> and 25<sup>th</sup>.  
March 24<sup>th</sup> will be at 5 pm in the Library and then the 25<sup>th</sup> will be at 8:00 a.m. at the Ranch.

This was a discussion item only. No action was needed although the Board agreed on a dates.

**12.7 FILING OF  
AUTHORIZED  
SIGNATURES:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the Authorizing Signatures for the 2016-17 school year. There being no further discussion, the Board voted unanimously to approve the filing of signatures for the Budget revisions, Interfund transfers and payment expenditures.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>X</u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.8 FILING OF  
AUTHORIZED  
SIGNATURES:**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve the Authorizing Signatures for the 2016-17 school year. There being no further discussion, the Board voted unanimously to approve the filing of signatures for the Banner Bank Accounts.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>X</u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.9 RESOLUTION  
NO. 385:**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve Resolution No. 385 which certifies the Governing Board to enter into this transaction with Stifel Nicolaus for the purpose of changing the authorized signatures for the following accounts:

CUHSD Master Endowment Trust Securities Account  
CUHSD Master Endowment Trust Securities Account Income

There being no further discussion, the Board voted unanimously to Approve Resolution No. 385.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>X</u>	Abstain:	<u>      </u>
Pauletta Bray	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>X</u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.15 FUTURE  
BOARD  
AGENDA  
ITEMS:**

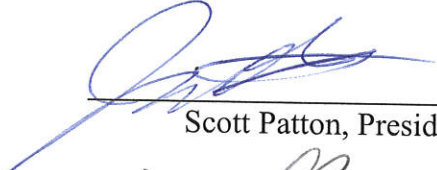
There were no additional items however, Superintendent John Burch wanted to share an update on a few items:

- Promise Neighborhood Grant Government Committee
- Expanding College bound in dual enrollment
- Shasta College & Teacher Facilities support
- Online classes to prepare for college
- Grant will pay for textbooks for any classes
- No out of pocket cost
- Guidelines will be set but no kids will be turned away
- College transferrable credit and online class experience
- Certificates of completion
- Advantage over others (CTE Implementation)
- Expanding each year

- Expanding for summer school too. Especially for English Learners and have other activities to engage students.
- STARS program
- Having a staff member to follow students through senior year and beyond to ensure that they follow through with their goals.

13. **PUBLIC COMMENT / CLOSED SESSION:** There was none.
14. **ADJOURN TO CLOSED SESSION:** There was none.
15. **REOPEN TO PUBLIC SESSION:** There was none.
16. **ANNOUNCEMENT OF DECISIONS MADE IN CLOSED SESSION:** There was none.
17. **ADJOURNMENT:** There being no further action, the Board adjourned at 7:40 PM.

**Approved**

  
\_\_\_\_\_  
Scott Patton, President

  
\_\_\_\_\_  
Pauletta Bray, Clerk

Checks Dated 02/01/2017 through 02/22/2017				Board Meeting Date 3/16/17	
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
40142220	02/01/2017	A-Z BUS SALES	01-4300		318.08
40142221	02/01/2017	MICHAEL A. ALBEE	01-5200		55.64
40142222	02/01/2017	MELINDA S. ALBERS	01-5200		36.00
40142223	02/01/2017	AMERIPRIDE UNIFORMS SERVICES	01-5500	263.68	
			01-5508	481.94	745.62
40142224	02/01/2017	KAREN L. ATKINSON	01-4300		57.92
40142225	02/01/2017	BSN SPORTS, LLC	01-4300		392.20
40142226	02/01/2017	BUTTE COUNTY OFFICE OF ED	01-5200		75.00
40142227	02/01/2017	CLASSIC GOLF CAR, INC.	01-4300	178.50	
			Unpaid Tax	.76-	177.74
40142228	02/01/2017	COASTAL BUSINESS SYSTEMS, INC.	01-5620		751.31
40142229	02/01/2017	CORNING ACE HARDWARE	01-4300		49.41
40142230	02/01/2017	CORNING ELEMENTARY SCHOOL	01-5200		100.00
40142231	02/01/2017	CORNING LUMBER COMPANY	01-4300		768.38
40142232	02/01/2017	COUNTY OF TEHAMA	01-5803		6,337.79
40142233	02/01/2017	ENVOY PLAN SERVICES C/O MID AMERICA	76-9519		194.40
40142234	02/01/2017	GAYNOR TELESYSTEMS, INC	01-5800		50.00
40142235	02/01/2017	HILLYARD / SACRAMENTO	01-4300		801.44
40142236	02/01/2017	HUE & CRY INC.	01-5507		445.00
40142237	02/01/2017	HUNT & SONS, INC	01-4311	1,859.33	
			01-4312	2,475.76	4,335.09
40142238	02/01/2017	KIMBALL MIDWEST	01-4300	360.12	
			Unpaid Tax	1.60-	358.52
40142239	02/01/2017	DEBORAH M. LAMSON	01-5200		28.35
40142240	02/01/2017	BRANDON R. LENGTAT	01-4300		76.93
40142241	02/01/2017	LINNETS TIRE 2	01-5800		48.00
40142242	02/01/2017	MCCOY'S HARDWARE & FARM SUPPLY	01-4300		2.90
40142243	02/01/2017	MT. SHASTA SPRING WATER CO.INC	01-4300		24.91
40142244	02/01/2017	NAPA AUTO PARTS	01-4300		1,375.18
40142245	02/01/2017	NASCO MODESTO	01-4300		1,895.37
40142246	02/01/2017	NAVMAN WIRELESS NORTH AMERICA	01-5900		257.94
40142247	02/01/2017	NORTH WOODWINDS EDWARD S. LUCE	01-4300	48.47	
			01-5600	151.00	199.47
40142248	02/01/2017	OFFICE DEPOT	01-4300		2,325.66
40142249	02/01/2017	P G & E	01-5503	43.84	
			19-5503	221.96	265.80
40142250	02/01/2017	PITNEY BOWES PURCHASE POWER POSTAGE	01-5904		555.37
40142251	02/01/2017	RED BLUFF UNION HIGH SCHOOL	01-5800	270.00	
			25-5800	128.29	398.29
40142252	02/01/2017	RIVER CITIES COUNSELING & CONSULTING INC.	01-5800		13,500.00
40142253	02/01/2017	SAC-VAL JANITORIAL SUPPLY	01-4300		6,277.54

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 02/01/2017 through 02/22/2017				Board Meeting Date 3/16/17	
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
40142254	02/01/2017	TEHAMA CO AIR POLLUTION CONTRL	01-5800		31.25
40142255	02/01/2017	TEHAMA CO DEPT OF EDUCATION	01-5200		3,200.00
40142256	02/01/2017	THE BODINE GROUP	01-5800		5,803.73
40142257	02/01/2017	THOMSON REUTERS/BARCLAYS	01-4300		71.82
40142258	02/01/2017	TITTLE & COMPANY, LLP	01-5802		4,250.00
40142259	02/01/2017	W.W. GRAINGER, INC.	01-4300		1,483.41
40142260	02/01/2017	WEST COAST PAPER	01-4300	75.00	
			Unpaid Tax	.35-	74.65
40142261	02/01/2017	WOODWORKER'S SUPPLY, INC.	01-4300	586.64	
			Unpaid Tax	40.76-	545.88
40142452	02/03/2017	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4200	52.20	
			01-4300	4,482.38	
			01-4307	497.85	
			01-5200	4,419.83	
			01-5300	450.00	
			01-5800	407.74	
			01-5833	118.90	
			01-5904	31.00	
			13-4300	5.71	
			13-4700	18.19	
			13-5200	930.74	11,414.54
40142700	02/08/2017	A-Z BUS SALES	01-4300		666.40
40142701	02/08/2017	ACME CONTROL SERVICES, INC.	01-5600		490.50
40142702	02/08/2017	AMERIPRIDE UNIFORMS SERVICES	01-5500	449.04	
			01-5508	214.32	663.36
40142703	02/08/2017	AT&T	01-5901	227.01	
			01-8699	2.91	229.92
40142704	02/08/2017	JESSE J. BEARDSLEY	01-4300		99.63
40142705	02/08/2017	JOHN C. BURCH	11-5200		52.43
40142706	02/08/2017	JARED K. CAYLOR	01-5200		58.74
40142707	02/08/2017	COALITION FOR ADEQUATE SCHOOL HOUSING	01-5200		970.00
40142708	02/08/2017	CORNING ACE HARDWARE	01-4300		50.76
40142709	02/08/2017	CORNING LUMBER COMPANY	01-4300		496.07
40142710	02/08/2017	JUANA U. DE QUEZADA	11-5200		50.00
40142711	02/08/2017	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5800		74.80
40142712	02/08/2017	DEANNA L. GLOVER	01-5200		105.64
40142713	02/08/2017	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7438	443.77	
			01-7439	920.47	1,364.24
40142714	02/08/2017	DEANNA A. HAMILTON	01-5200		69.55
40142715	02/08/2017	HUGHES HARDWOODS	01-4300		435.33
40142716	02/08/2017	HUNT & SONS, INC	01-4311	833.52	
			01-4312	1,885.07	2,718.59

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 02/01/2017 through 02/22/2017				Board Meeting Date 3/16/17	
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
40142717	02/08/2017	IEC POWER, LLC	01-5800		1,113.95
40142718	02/08/2017	INDUSTRIAL EQUIPMENT JACOB'S INDUSTRIAL EQUIPMENT	01-4300		670.31
40142719	02/08/2017	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	60.23	
			19-4300	33.80	94.03
40142720	02/08/2017	NEVCO, INC.	01-4300		30.60
40142721	02/08/2017	OFFICE DEPOT	01-4300		182.03
40142722	02/08/2017	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	242.44	
			01-4400	1,993.38	2,235.82
40142723	02/08/2017	P G & E	01-5503	2,994.66	
			01-5504	9,228.76	12,223.42
40142724	02/08/2017	POWER DISTRIBUTORS LLC	01-4300	854.53	
			Unpaid Tax	60.74-	793.79
40142725	02/08/2017	RED BLUFF UNION HIGH SCHOOL	25-5800		75.26
40142726	02/08/2017	CHARLES D. TROUGHTON	01-5200		196.88
40142727	02/08/2017	VALLEY IND. COMMUNICATIONS	01-5900		225.00
40142728	02/08/2017	VALLEY TRUCK & TRACTOR	01-4300	295.63	
			Unpaid Tax	.78-	294.85
40142729	02/08/2017	VERIZON WIRELESS	01-5902		29.61
40142730	02/08/2017	W.W. GRAINGER, INC.	01-4300		365.62
40142731	02/08/2017	SHARLET G. WAGNER	01-5200		38.52
40142732	02/08/2017	WASTE MANAGEMENT	01-5506		563.73
40142733	02/08/2017	WEST COAST PAPER	01-4300		390.03
40142734	02/08/2017	WEST INTERACTIVE SERVICES CORP ORATION	01-4333		2,216.00
40143127	02/16/2017	AMERIGAS	01-5504		419.88
40143128	02/16/2017	AMERIPRIDE UNIFORMS SERVICES	01-5500	119.21	
			01-5508	165.27	284.48
40143129	02/16/2017	ARMOR ZONE ATHLETIC, LLC	01-5800	633.57	
			Unpaid Tax	45.57-	588.00
40143130	02/16/2017	AT&T MOBILITY	01-5901		158.94
40143131	02/16/2017	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505		550.00
40143132	02/16/2017	CALIFORNIA FFA CENTER REGISTRATION	01-4300	3,251.35	
			Unpaid Tax	233.85-	3,017.50
40143133	02/16/2017	CDW GOVERNMENT	01-4300	106.36	
			01-4400	75.48-	30.88
40143134	02/16/2017	CITY OF CORNING	01-5502		3,261.73
40143135	02/16/2017	COASTAL BUSINESS SYSTEMS, INC.	01-5620		2,827.83
40143136	02/16/2017	CORNING ACE HARDWARE	01-4300		93.95
40143137	02/16/2017	CORNING LUMBER COMPANY	01-4300		524.03
40143138	02/16/2017	ENVOY PLAN SERVICES C/O MID AMERICA	76-9519		172.80
40143139	02/16/2017	EVERBIND	01-4200	1,045.32	
			Unpaid Tax	75.18-	970.14

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 3 of 4

## Checks Dated 02/01/2017 through 02/22/2017

Board Meeting Date 3/16/17

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
40143140	02/16/2017	FARWEST STEEL CORPORATION	01-4300		1,595.89
40143141	02/16/2017	HEATHER M. FELCIANO	01-5200		72.00
40143142	02/16/2017	GREEN WASTE OF TEHAMA	01-5506		107.42
40143143	02/16/2017	HUNT & SONS, INC	01-4311	479.24	
			01-4312	952.77	1,432.01
40143144	02/16/2017	JESSE HEATING & AIR	01-5800		440.00
40143145	02/16/2017	JOHNSTONE SUPPLY	01-4300		312.07
40143146	02/16/2017	BRANDON R. LENGTAT	01-5800		260.00
40143147	02/16/2017	MJB WELDING SUPPLY	01-4300		2,087.20
40143148	02/16/2017	NETSCOUT SYSTEMS INC	01-5833		693.00
40143149	02/16/2017	NOR-CAL TOILET RENTALS	01-5600		270.56
40143150	02/16/2017	OFFICE DEPOT	01-4300		178.55
40143151	02/16/2017	OLIVE CITY AUTO PARTS DERODA.INC	01-4300		4,374.77
40143152	02/16/2017	RAY MORGAN COMPANY	01-5620		641.84
40143153	02/16/2017	REDDING FREIGHTLINER, INC.	01-4300		928.27
40143154	02/16/2017	RICOH USA, INC.	11-5620		149.78
40143155	02/16/2017	TITTLE & COMPANY, LLP	01-5802		1,950.00
40143156	02/16/2017	U.S. BANK EQUIPMENT FINANCE	01-5620		308.30
40143157	02/16/2017	WILLIAM I. VADER	01-5200		261.90
40143158	02/16/2017	VALLEY TRUCK & TRACTOR	01-4300	71.49	
			Unpaid Tax	.17-	71.32
40143159	02/16/2017	W.W. GRAINGER, INC.	01-4300		587.43
40143160	02/16/2017	WASTE MANAGEMENT	01-5506		669.09
40143161	02/16/2017	WEST COAST PAPER	01-4300		96.31
40143162	02/16/2017	WURTH USA, INC	01-4300		230.56
40143289	02/22/2017	AALRR, ATTORNEYS AT LAW	01-5800		2,000.00
40143290	02/22/2017	CORNING UNION HIGH SCHOOL	76-9512		11,730.00
40143291	02/22/2017	DANNIS WOLIVER KELLEY	01-5801		2,446.00
40143292	02/22/2017	REEDS CREEK ELEMENTARY SCHOOL DISTRICT	01-5200		3,510.00
40143293	02/22/2017	USC Rossier School of Education	01-5200		3,650.00
Total Number of Checks			119		154,446.37

## Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL	112	141,142.77
11	ADULT EDUCATION	3	252.21
13	CAFETERIA SPEC REV	1	954.64
19	FOUNDATION SPECIAL REV	2	255.76
25	CAPITAL FACILITIES	2	203.55
76	WARRANT/PASS-THRU	3	12,097.20
Total Number of Checks		119	154,906.13
Less Unpaid Tax Liability			459.76-
Net (Check Amount)			154,446.37

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 4 of 4

**Corning Union High School  
Interdistrict Transfers  
Districts of Choice**

**2016-17 School Year -**

**Outgoing**

**Updated 2/8/17**

<b>Last Name</b>	<b>First</b>	<b>Grade</b>	<b>To</b>	<b>Code</b>	<b>Reason / Date</b>
Andrews	Jang	11th	Los Molinos	1	Established 8/29/16
Avrit	Connor	11th	Hamilton High	1	Pending Hamiltons Approval 8/5/16
Avrit	Morgan	9th	Hamilton High	1	Pending Hamiltons Approval 8/5/16
Baca	Martin	12th	Orland Unified	1	Established 12/19/16
Barriaga	Lucas	10th	Red Bluff	1	Established 7/13/16
Carrion	Salvador Santon	11th & 12	Red Bluff	1	Eatablished 2/6/17
Cruse	Alexander	11th	Los Molinos	1	Established 8/31/16
D'andrea	Denny	10th	Los Molinos	1	Established 8/15/16
DeTavis	Ecco	9th	Red Bluff	1	Established 8/25/16
DeTavis	Samuel	11th	Red Bluff	1	Established 9/21/16
Devincenzi	Dominic	10th	Hamilton High	1	Pending Hamilton's approval 7/7/16
Drake	Jillian	10th	Orland Unified	1	Established 8/12/16
Drown	Samantha	12th	Los Molinos	1	Established 7/18/16
Escobar	Daylin	11th	Red Bluff	1	Established 11/7/16
Galven	Laura	12th	Red Bluff	1	Pending Red Buff's approval 8/3/16
Graciano	Ulises	11th	Los Molinos	1	Established 12/5/16
Gruenwald	Tate	10th	Hamilton High	1	District of Choice Established 12/17/14
Gruenwald	Wade	9th	Hamilton High	1	District of Choice Established 9/16/15 for 2016-2020 school yrs
Johnson	Cade	12th	Hamilton High	1	Established 8/7/16
Johnson	Cort	10th	Hamilton High	1	District of Choice Established 10/2/15
Johnston	Charleigh	10th	Los Molinos	1	Established 8/29/16
Johnston	Cordell	11th	Los Molinos	1	Established 8/29/16
Jones	Sadee	10th	Red Bluff	1	Established 8/3/16
Lamar	Tylia	9th	Orland Unified	1	Established 2/23/16



[illegible]

**Corning Union High School  
Interdistrict Transfers  
Districts of Choice**

**2016-2017 School Year**

**Incoming**

**Updated 1/31/17**

<b>Last</b>	<b>First</b>	<b>Grade</b>	<b>From</b>	<b>Code</b>	<b>Reason / Date</b>
Albers	Mitchell	11th	Red Bluff	1	Established 7/19/16
Albers	Tristan	11th	Red Bluff	1	Established 7/19/16
Ayers	Mackenzie	9th	Los Molinos	1	Established 6/20/16
Bailey	Evan	11th	Orland	1	Established 7/25/16
Bailey	Tristen	9th	Los Molinos	1	Established 5/17/16
Baunelos	Edith	10th	Orland	1	Established 1/19/17
Brown	Benjamin	10th	Hamilton	1	Established 8/15/16
Brown	Christian	12th	Hamilton	1	Established 8/15/16
Clavel	Yahaira	12th	Red Bluff	1	Established 8/24/16
Cruse	Alexander	11th	Los Molinos	1	Established 8/31/16
Drake	Chloe	10th	Red Bluff	1	Established 8/5/16
Farrell	Jacqueline	9th	Chico	1	Established 3/7/16
Gonzalez	Isaac	12th	Orland	1	Established 5/3/16
Gullick	Elaina	11th-12th	Los Molinos	1	Established 5/24/16
Lee	David	9th	Red Bluff	1	Established 10/18/16
Mackintosh	David	9th	Red Bluff	1	Established 6/20/16
Mackintosh	Micaela	12th	Red Bluff	1	Established 6/20/16
Mackintosh	Rebecca	11th	Red Bluff	1	Established 6/20/16
Morga	Malyla	10th	Red Bluff	1	Established 9/7/16
Nye	Gavin	12th	Red Bluff	1	Established 6/20/16
Perez	Carlos	12th	Los Molinos	1	Established 1/2/17
Santos	Victor	12th	Red Bluff	1	Renewal Established 4/14/16
Valencia	Jesus	11th & 12th	Red Bluff	1	Denied 1/25/17
Valencia	Luis	10th-12th	Red Bluff	1	Established 1/25/17
Woolbert	George	9th	Red Bluff	1	Established 8/10/16

## Donation Report

Board Meeting: March 16, 2017

[illegible]

# Corning Union High School District

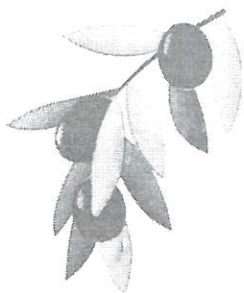
## Human Resources Report

Board Meeting Date: 3/16/2017

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
New	Stipend	Albers, Shannon	STARS Shooting Club	2/21/2017	Spring 2017 Stipend - 1 % at Range 1
New	Probationary	Cruz, Isel	Para-Educator	3/1/2017	7 hrs/day at 182 days

### Extra Duty/Temporary/Coaching Authorizations

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
2/14/2017	STIPEND	SCOTT BUTTON	STARS SHOOTING CLUB COACH II	SHORT TERM	RATE PER CITA CONTRACT
3/1/2017	STIPEND	GUADALUPE PEREZ CUIÑ	PROF. GROWTH STIPEND	STIPEND	PER CONTRACT ARTICLE 20.3.10
3/1/2017	STIPEND	DEANNA GLOVER	PROF. GROWTH STIPEND	STIPEND	PER CONTRACT ARTICLE 20.3.10
3/1/2017	STIPEND	CHRIS GONIEA	PROF. GROWTH STIPEND	STIPEND	PER CONTRACT ARTICLE 20.3.10
3/1/2017	STIPEND	ADELE ALVORADO	PROF. GROWTH STIPEND	STIPEND	PER CONTRACT ARTICLE 20.3.10
3/1/2017	STIPEND	DOUG VERNER	PROF. GROWTH STIPEND	STIPEND	PER CONTRACT ARTICLE 20.3.10
3/1/2017	STIPEND	DANIEL MYERS	PROF. GROWTH STIPEND	STIPEND	PER CONTRACT ARTICLE 20.3.10
3/1/2017	STIPEND	ISEL CRUZ	BILINGUAL STIPEND	STIPEND	PER CONTRACT ARTICLE 20.3.10
WINTER	COACHING	WILKINS, KURT	BOY'S BASKETBALL	STIPEND	RATE PER CONTRACT
WINTER	COACHING	PITNER, LES	BOY'S BASKETBALL ASST JV	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	GLOVER, LARRY	BOY'S BASKETBALL ASST VARSITY	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	BORER, NATE	BOY'S BASKETBALL FROSH	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	JOHNSON, JAMES	BOY'S BASKETBALL FROSH ASST	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	LEQUIA, PAUL	BOY'S BASKETBALL JV	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	TORRES, VICTOR	BOY'S SOCCER	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	CASTRO, ADRIAN	BOY'S SOCCER ASST	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	EXTRA DUTY	FARREL, ANDREW	CONCESSION COORD-BASKETBALL	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	SIMPTON, ASHLEY	GIRL'S BASKETBALL ASST FROSH	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	PETERSON, SHERRI	GIRL'S BASKETBALL ASST JV	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	EBELL, STEVE	GIRL'S BASKETBALL ASST VARSITY	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	WHITE, AARON	GIRL'S BASKETBALL FROSH	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	BENTHIN, NATALIE	GIRL'S BASKETBALL JV	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	ZUPPAN, KOL	GIRL'S BASKETBALL VARSITY	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	MARTINEZ, CLAUDIA	GIRL'S SOCCER ASST	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	CURIEL, ED	GIRL'S SOCCER HEAD VARSITY	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	ZUPPAN, SHELBY	GIRL'S SOCCER ASST VARSITY	VOLUNTEER	NON-PAID
WINTER	COACHING	MUNOZ, GAVINO	GIRL'S SOCCER VARSITY	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	STUDER, JOHN	LUNCH SUPERVISION	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	SCHLOM, DAVID	LUNCH SUPERVISION	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	MARTIN, BRAD	LUNCH SUPERVISION	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	JONES, DAN	WRESTLING	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	MIRANDA, ERIC	WRESTLING ASST	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	NYE, GLENN	WRESTLING ASST	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	JACKSON, JOSH	WRESTLING ASST	STIPEND	PER CITA CONTRACT APPENDIX A-2
WINTER	COACHING	BENSON, LEE	WRESTLING ASST	VOLUNTEER	NON-PAID
WINTER	COACHING	RAKER, JOHN	WRESTLING ASST	VOLUNTEER	NON-PAID
WINTER	COACHING	RICE, CARL	WRESTLING ASST	VOLUNTEER	NON-PAID



# CORNING UNION HIGH SCHOOL DISTRICT

John Burch, District Superintendent

Board Members: Ken Vaughan, James Scott Patton, Pauletta Bray, Jim Bingham, Todd Henderson

## Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 2-17-17

Site CWHS

### Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal.
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
2002 Chevy Express Van License # 1106256 VIN: 1GNKG29R521158426	Sell - Minimum \$3,000

\_\_\_\_\_ For additional items, check here and attach list.

Supervisor Approval: \_\_\_\_\_  
Signature Date

Site Administrator: [Signature] 2/17/17  
Signature Date

Superintendent Approval [Signature] 2-17-17  
Signature Date

Board Meeting Date 3/16/17

Approved ☒

Denied ☐

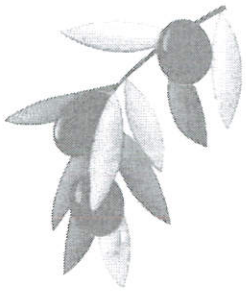
Disposition:

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# CORNING UNION HIGH SCHOOL DISTRICT

John Burch, District Superintendent

Board Members: Ken Vaughan, James Scott Patton, Pauletta Bray, Jim Bingham, Todd Henderson

## Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 3-10-17

Site CUHS

### Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal.
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
Milling Machine from Metal Shop - outdated	Sealed bid

\_\_\_\_\_ For additional items, check here and attach list.

Supervisor Approval: [Signature] 3-10-17  
Signature Date

Site Administrator: \_\_\_\_\_  
Signature Date

Superintendent Approval [Signature] 3/16/17  
Signature Date

Board Meeting Date 3/16/17

Approved ☒

Denied ☐

Disposition:

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Month	CUHS	IND	CEN	District Totals
September	892	22	38	952
October	883	22	35	940
November	871	25	41	937
December	869	25	44	938
January	865	24	42	931
February	854	30	42	926
March	850	35	37	922
April				
May				
June				

## Corning Union High School

2016-2017

### Active Students by Grade

3/16/2017

Grade	Female	Male	Total
9	117	130	247
10	108	111	219
11	110	100	210
12	79	95	174
Grand Total:	414	436	850

## Corning Independent Study HS

2016-2017

### Active Students by Grade

3/16/2017

Grade	Female	Male	Total
9	5	2	7
10	3	0	3
11	11	6	17
12	8	0	8
Grand Total:	27	8	35

## Centennial Continuation High School

2016-2017

### Active Students by Grade

3/16/2017

Grade	Female	Male	Total
9	1	1	2
10	2	9	11
11	5	8	13
12	8	3	11
Grand Total:	16	21	37



**Corning Union High School  
ASB Pay Schedule**

**Gate Worker - Football**

One Game: \$40  
Two Games: \$50  
Three Games: \$60  
Playoff Game: \$50

*Note: An additional \$10 will be paid to any gate worker that, at the administration's request, stays past halftime of the last game.*

**Gate Worker – Volleyball**

Three Games: \$40  
Playoff Game: \$50

**Gate Worker – Basketball**

Two Games: \$40  
Three Games: \$50  
Four Games: \$60  
Playoff Game: \$60

**Gate Worker – Soccer**

One Game: \$30  
Two Games at Same Time: \$35  
Playoff Game: \$40

**Football Concession Adult Assistant**

One Game: \$50  
Two Games: \$60

**Concession Student Assistant**

Football:	Basketball:
One Game: \$20	Three Games: \$35
Two Games: \$35	
Lead: \$45	

**Gate Worker – Baseball/Softball**

Two Games: \$40  
Playoff Game: \$40

**Gate Worker – Wrestling**

Duel: \$40  
All Day Tournament/Postseason: \$100

**Athletic Assistants**

Level 1: \$500  
Level 2: \$1000

\*The level an assistant is paid will be determined by the Head Varsity Coach of the program

**Shot Clock Operator/Clock Operator/Scorebook**

Per Game: \$15

\*\*\* The above rates are paid to workers at ASB events. These rates are not part of any negotiated contract, but are mutually agreed upon by the person working and the administration.

*Updated 2/22/17jc (Pending Board Approval)*

## **AGREEMENT FOR CONSULTANT SERVICES**

This **AGREEMENT** is made and entered into by and between the Corning Union School District, hereinafter called "DISTRICT" and Claudia Gray, hereinafter called "CONSULTANT".

DISTRICT and CONSULTANT mutually agrees as follows:

1. **Services to be provided by the Consultant**

CONSULTANT agrees to render the following between the dates below:

Site: **Corning Union High School District**

Date: **March 20, 2017 – June 30, 2017**

YES

Description: **Contracted services to consult and/or train for the purposes of developing a Coordinated Early Intervening Services (CEIS) plan and the accompanying Programmatic Improvement Action Plan.**

2. DISTRICT will prepare and furnish to CONSULTANT upon her request such information as is reasonably necessary to the performance of CONSULTANT'S work under this agreement.

3. **CONSULTANT'S Fee and Payment**

- A. The DISTRICT agrees to compensate the CONSULTANT as follows for services rendered:

**\$800. per day or \$100. per hour plus mileage round trip from Clayton CA at the current Internal Revenue Service approved rate**

- B. The DISTRICT will not withhold federal or state income tax deductions from payment made to CONSULTANT under this agreement, but will provide CONSULTANT with a statement of earnings at the conclusion of each calendar year.

- C. The CONSULTANT will provide to the DISTRICT a monthly invoice including signature and social security number or tax identification number.



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## **Contract for Services**

**2016-2017**

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## **Contract for Services**

**2016-2017**

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## **GENERAL PROVISIONS**

### **1. Contract**

This Contract is entered into this 7<sup>th</sup> day of March, 2017, between **Corning Union High School District** (hereinafter referred to as "Local Education Agency" or "LEA") and **Collaborative Learning Solutions, LLC** (hereinafter referred to as "CONTRACTOR") for the purpose of providing consultation and technical assistance to **Corning Union High School District**.

### **2. Compliance with Laws, Statutes, Regulations, LEA Policies and Procedures**

During the term of this contract unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations. CONTRACTOR shall also comply with all LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR.

### **3. Term of Contract**

The term ("Term") of this CONTRACT shall commence on March 7, 2017 and shall end on August 31, 2017.

### **4. Contract Dispute Resolution**

Any disputes or disagreements between CONTRACTOR and LEA regarding implementation or interpretation of this Contract, or otherwise relating to this Contract, that are not informally voluntarily resolved shall be addressed and/or resolved as set forth in this section of the Contract. The provision in this section of the Contract shall apply to all disputes and disagreements related to events that occur and/or injuries that are incurred and/or commence during the term of this Contract, even if the party claiming injury first discovers the events and/or injuries giving rise to the disagreement or dispute or first notifies the other party of the disagreement or dispute, after expiration of this Contract. For purposes of this section of the Contract, the term "injury" shall include monetary and/or non-monetary injuries.

The party claiming injury as a result of the facts underlying the dispute or disagreement shall first attempt to resolve the dispute directly between senior level representatives of the parties. If LEA is the party claiming injury, LEA shall notify CONTRACTOR's senior level representative of the existence of a disagreement or dispute and attempt to resolve the matter informally. If CONTRACTOR is the party claiming injury, CONTRACTOR shall notify the LEA's senior level representative of the existence of a disagreement or dispute and attempt to resolve the matter informally.

If any legal action or proceeding arising out of or relating to this Contract is brought by either party to this Contract, the prevailing party shall be entitled to receive from the other party, in addition to any other relief that may be granted, their reasonable attorneys' fees, costs, and expenses incurred in the action or proceeding by the prevailing party.





## **ADMINISTRATION OF CONTRACT**

### **5. Notices**

All notices required to be given pursuant to the terms hereof shall be in writing and may be delivered in person or by certified or registered mail, postage prepaid.

If mailed or delivered by hand, notice shall be effective as of the date of receipt by addressee. All notices mailed to LEA shall be addressed to the person and address as indicated on the Notice page of the Contract. Notices to CONTRACTOR shall be addressed as indicated on Notice page of this Contract.

### **6. Severability Clause**

If any provision of this Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Contract shall be severable and remain in effect.

### **7. Successors in Interest**

This Contract binds CONTRACTOR's successors and assignees.

### **8. Venue and Governing Law**

The laws of the State of California shall govern the terms and conditions of this Contract.

### **9. Modifications and Amendments Required to Conform to Administrative Guidelines**

This Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The LEA shall provide the CONTRACTOR thirty (30) days notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

### **10. Termination**

Either party may terminate this Contract on or after the thirtieth (30th) day after such party gives the other party written notice of a material breach by other party, unless such breach is cured within thirty (30) days following the breaching party's receipt of such written notice.

Upon termination of this Contract without notice of a material breach, CONTRACTOR may be entitled to damages resulting from the early termination of this Contract. As such LEA may be responsible for damages resulting from the LEAs early termination of this Contract.



## 11. Insurance

CONTRACTOR shall procure and maintain, for the duration of the Contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with performance under this Contract by CONTRACTOR, its agents, representatives, or employees.

A. Insurance coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).
3. Workers' Compensation insurance as required by the state in which services are performed and Employer's Liability Insurance with limits of \$1,000,000/\$1,000,000/\$1,000,000.

B. CONTRACTOR shall maintain limits of insurance no less than:

1. Commercial General Liability: \$1,000,000 per occurrence for bodily injury and property damage, personal injury and completed operations. If Commercial General Liability Insurance or other form with a general aggregate limit is used, the general aggregate limit shall be twice the required occurrence limit (\$2,000,000).
2. Automobile Liability: \$1,000,000 combined single limit.
3. Professional Liability/errors and omissions coverages, including sexual molestation and abuse: \$1,000,000 per occurrence/\$1,000,000 aggregate.

C. Insurance is to be placed with insurers admitted by the State of California and with a current A.M. Best's rating of no less than A-: VII, unless otherwise acceptable to the LEA.

If LEA or CONTRACTOR determines that change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.





## **12. Indemnification and Hold Harmless**

CONTRACTOR shall indemnify and hold LEA and their Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding, LEA and LEA Indemnities).

LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the state of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers LEA's indemnification obligations under this Contract.

## **13. Non-Discrimination**

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

# **COMPENSATION**

## **14. Rates**

Data Analysis and Initial Consultation (specific to Significant Disproportionality): one-time fixed fee of \$9,500; this fee includes data reports for Significant Disproportionality and two (2) consultation days.

Additional Consultation and Technical Assistance (specific to Significant Disproportionality): LEA shall pay CONTRACTOR a daily rate of \$800 plus, if applicable, travel related expenses (air, hotel, mileage or rental car). The total amount of Additional Consultation and Technical Assistance to address Significant Disproportionality shall not to exceed \$5,000 for services provided under this contract.

Total Contract Amount Not to Exceed: \$14,500

The contract may be amended should both parties agree to an amendment in writing.





## WORK TO BE PERFORMED

### 15. Services

Services to be rendered to LEA by the CONTRACTOR as described below:

- Data Analysis and Consultation: consultant will work directly with the district leadership team and technology department to (1) facilitate the self-assessment process and produce reports for the stakeholder and leadership teams to analyze (2) assist the teams in identifying root causes of disproportionality, and (3) provide suggestions regarding the development of a CEIS plan in alignment with the district's strategic plan.
- Additional Consultation Concerning Significant Disproportionality (upon request): Consultant will provide technical assistance based on the District's requirement to complete the Significant Disproportionality Coordinated Early Intervening Services (CEIS) Plan. This technical assistance includes (a) assisting district leaders with completing root cause analysis, CEIS Plan forms and the Programmatic Improvement Action Plan, (b) facilitating the Leadership Team and Stakeholder Group meetings, (c) assisting with the evaluation process of building support for effectiveness and sustainability of the CEIS activities, and (d) assistance with monitoring the implementation of the plan to ensure success in reducing disproportionality.

Signature

The parties hereto have executed this Contract by and through their duly authorized agents or representatives.

Corning Union High School District

Collaborative Learning Solutions, LLC

  
Authorized Signature

Date 3-16-17

\_\_\_\_\_  
Authorized Signature

Date \_\_\_\_\_



## **NOTICES**

**Notices to LEA shall be addressed to:**

John Birch  
Name  
Corning Union High School  
LEA  
643 Blackburn Ave.  
Address  
Corning CA 916021  
City State Zip  
(530) 8248000 (530) 8248005  
Phone FAX  
jbirch@corninghs.org  
Email

**Notices to CONTRACTOR shall be addressed to:**

Regina Hartman  
Name  
Collaborative Learning Solutions, LLC  
CONTRACTOR  
43426 Business Park Drive  
Address  
Temecula CA 92590  
City State Zip  
888.267.6096  
Phone FAX  
rhartman@clsteam.net  
Email

Month	CUHS	IND	CEN	District Totals
September	892	22	38	952
October	883	22	35	940
November	871	25	41	937
December	869	25	44	938
January	865	24	42	931
February	854	30	42	926
March	850	35	37	922
April				
May				
June				

## Corning Union High School

2016-2017

### Active Students by Grade

3/16/2017

Grade	Female	Male	Total
9	117	130	247
10	108	111	219
11	110	100	210
12	79	95	174
Grand Total:	414	436	850

## Corning Independent Study HS

2016-2017

### Active Students by Grade

3/16/2017

Grade	Female	Male	Total
9	5	2	7
10	3	0	3
11	11	6	17
12	8	0	8
Grand Total:	27	8	35

## Centennial Continuation High School

2016-2017

### Active Students by Grade

3/16/2017

Grade	Female	Male	Total
9	1	1	2
10	2	9	11
11	5	8	13
12	8	3	11
Grand Total:	16	21	37

**RESOLUTION NO. 386 2017-  
BEFORE THE GOVERNING BOARD OF  
CORNING UNION HIGH SCHOOL DISTRICT**

**ESTABLISHMENT OF )-  
BUILDING FUND PER )  
EDUCATION CODE SECTIONS )  
15146, 17462, 41003, & 16058 )**

**WHEREAS**, the Corning Union High School District wishes to establish a Building fund, as permitted in Education Code Section 15146, 17462, 41003 & 16058; and

**WHEREAS**, the purpose or purposes for which this fund shall be established is to collect and disburse money which will be used for various construction, renovation and repair projects as specified in the Official Statement for the Issuance of Bonds;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Corning Union High School District that a School Building Fund 21 shall be established in the amounts as needed for said purpose or purposes; and

**BE IT FURTHER RESOLVED**, that the Board of Trustees shall authorize, by this resolution, the County Auditor and the County Treasurer to establish a School Building Fund 21 for said district; and


**BE IT FURTHER RESOLVED**, that the Board of Trustees, by written authorization to the County Superintendent of Schools, shall request during the fiscal year the transfer or deposit and payment of funds by the County Auditor and the County Treasurer from Fund of said district.

**PASSED AND ADOPTED** the foregoing resolution, on motion of Trustee Paula Brown, seconded by Trustee Jim Bingham, was duly passed and adopted this 16th day of March, 2017, by the following vote, to wit:

AYES: 4  
NOES:         
ABSENT: 1

Signed:   
Clerk/Secretary, Board of Trustees

Approved this 16th day of  
March, 2017

By: ,  
John Burch, Superintendent  
Corning Union High School District

**RESOLUTION NO. 387 2017-**  
**RESOLUTION OF THE GOVERNING BOARD OF THE**  
**CORNING UNION HIGH SCHOOL DISTRICT**  
**ESTABLISH FUND 51 – MEASURE K BOND FUND**  
**(Bond Interest and Redemption)**

**WHEREAS**, on November 8, 2016 the voters of the Corning Union High School District community passed Measure K, a general obligation bond measure pursuant to Chapter 1.5, Education Code sections 15264-15288, to provide monies to finance the construction of school facilities in accordance with applicable public contract codes. The general obligation bonds will be sold by the District's bond underwriter, as set forth in the California Education code 15100; and

**WHEREAS**, California State law requires revenue from taxes levied, interest earned and the repayment of bonds be accounted for in a separate fund. The accounting for fund 51 shall be in compliance with the School Account Code Structure (SACS) as outlined in Procedure 705 of the California School Accounting Manual; and

**WHEREAS**, the District wishes to open Fund 51-Bond Fund in the County Treasury.

**NOW, THEREFORE, BE IT RESOLVED** the Corning Union High School District shall open Fund 51 within the County Treasury.

**PASSED AND ADOPTED** the foregoing resolution, on motion of Trustee Todd Henderson, seconded by Trustee Jim Bingham, was duly passed and adopted this 16th day of March, 2017, by the following vote, to wit:

AYES: 4  
NOES:         
ABSENT: 1

Signed: \_\_\_\_\_

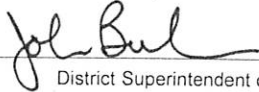
Clerk/Secretary, Board of Trustees

Approved this 16th day of  
March, 2017

By: John Burch,  
John Burch, Superintendent  
Corning Union High School District

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

Signed: \_\_\_\_\_

  
District Superintendent or Designee

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

3-16-17

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 16, 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: Christine Towne

Telephone: 530-824-8002

Title: Chief Business Official

E-mail: ctowne@corninghs.org

### Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X



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

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



SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> <li>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?</li> </ul>		X
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>		X
				X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> <li>If yes, have there been changes since first interim in self-insurance liabilities?</li> </ul>	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1b)</li> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	X	
			X	
			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: <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 3)</li> <li>Classified? (Section S8B, Line 3)</li> </ul>	X	
			X	
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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,274,316.00	9,140,265.00	5,252,763.87	9,288,538.00	148,273.00	1.6%
2) Federal Revenue		8100-8299	1,100.00	1,108.00	1,704.26	1,108.00	0.00	0.0%
3) Other State Revenue		8300-8599	356,003.00	356,003.00	246,066.33	364,783.00	8,780.00	2.5%
4) Other Local Revenue		8600-8799	492,000.00	498,000.00	56,922.49	508,884.00	10,884.00	2.2%
5) TOTAL, REVENUES			10,123,419.00	9,995,376.00	5,557,456.95	10,163,313.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,182,025.00	4,202,124.00	2,368,627.08	4,340,526.00	(138,402.00)	-3.3%
2) Classified Salaries		2000-2999	1,460,024.00	1,331,771.00	768,246.87	1,337,769.00	(5,998.00)	-0.5%
3) Employee Benefits		3000-3999	2,040,986.00	1,999,632.00	1,130,212.87	2,025,000.00	(25,368.00)	-1.3%
4) Books and Supplies		4000-4999	437,332.00	530,918.00	262,705.38	579,039.00	(48,121.00)	-9.1%
5) Services and Other Operating Expenditures		5000-5999	811,326.00	862,080.00	475,071.39	915,584.00	(53,504.00)	-6.2%
6) Capital Outlay		6000-6999	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	214,539.00	217,185.00	121,949.87	215,627.00	1,558.00	0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,609.00)	(66,162.00)	0.00	(65,392.00)	(770.00)	1.2%
9) TOTAL, EXPENDITURES			9,118,910.00	9,150,835.00	5,200,100.46	9,421,440.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,004,509.00	844,541.00	357,356.49	741,873.00		
<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	(821,745.00)	(960,596.00)	0.00	(954,591.00)	6,005.00	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(821,745.00)	(960,596.00)	0.00	(954,591.00)		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			182,764.00	(116,055.00)	357,356.49	(212,718.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	723,405.00	1,139,225.00		1,139,226.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(105,019.00)	(105,019.00)	New
c) As of July 1 - Audited (F1a + F1b)			723,405.00	1,139,225.00		1,034,207.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			723,405.00	1,139,225.00		1,034,207.00		
2) Ending Balance, June 30 (E + F1e)			906,169.00	1,023,170.00		821,489.00		
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	906,169.00	0.00		332,993.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		488,496.00		
Unassigned/Unappropriated Amount		9790	0.00	1,023,170.00		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	5,816,273.00	5,644,180.00	3,225,542.00	5,690,730.00	46,550.00	0.8%
Education Protection Account State Aid - Current Year		8012	1,364,050.00	1,350,624.00	678,770.00	1,371,983.00	21,359.00	1.6%
State Aid - Prior Years		8019	0.00	0.00	1,812.80	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	18,668.61	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	6,294.40	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,124,745.00	2,152,178.00	1,231,549.78	2,232,685.00	80,507.00	3.7%
Unsecured Roll Taxes		8042	0.00	0.00	78,382.99	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	11,743.29	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>9,305,068.00</b>	<b>9,146,982.00</b>	<b>5,252,763.87</b>	<b>9,295,398.00</b>	<b>148,416.00</b>	<b>1.6%</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	(30,752.00)	(6,717.00)	0.00	(6,860.00)	(143.00)	2.1%
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>9,274,316.00</b>	<b>9,140,265.00</b>	<b>5,252,763.87</b>	<b>9,288,538.00</b>	<b>148,273.00</b>	<b>1.6%</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	100.00	108.00	108.26	108.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% 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	1,000.00	1,000.00	1,596.00	1,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,100.00	1,108.00	1,704.26	1,108.00	0.00	0.0%
<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	234,441.00	234,441.00	204,908.00	236,767.00	2,326.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	121,562.00	121,562.00	41,158.33	128,016.00	6,454.00	5.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			356,003.00	356,003.00	246,066.33	364,783.00	8,780.00	2.5%



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 LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	5,003.66	7,500.00	2,500.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	347,000.00	353,000.00	51,918.83	361,384.00	8,384.00	2.4%
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>			<b>492,000.00</b>	<b>498,000.00</b>	<b>56,922.49</b>	<b>508,884.00</b>	<b>10,884.00</b>	<b>2.2%</b>
<b>TOTAL, REVENUES</b>			<b>10,123,419.00</b>	<b>9,995,376.00</b>	<b>5,557,456.95</b>	<b>10,163,313.00</b>	<b>167,937.00</b>	<b>1.7%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,341,513.00	3,341,007.00	1,826,291.84	3,412,698.00	(71,691.00)	-2.1%
Certificated Pupil Support Salaries		1200	396,748.00	367,845.00	221,160.60	385,155.00	(17,310.00)	-4.7%
Certificated Supervisors' and Administrators' Salaries		1300	443,764.00	493,272.00	321,174.64	542,673.00	(49,401.00)	-10.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,182,025.00</b>	<b>4,202,124.00</b>	<b>2,368,627.08</b>	<b>4,340,526.00</b>	<b>(138,402.00)</b>	<b>-3.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	113,796.00	151,872.00	81,373.10	146,306.00	5,566.00	3.7%
Classified Support Salaries		2200	675,194.00	561,178.00	331,176.44	556,433.00	4,745.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	163,387.00	162,769.00	96,579.53	161,476.00	1,293.00	0.8%
Clerical, Technical and Office Salaries		2400	349,223.00	343,944.00	203,733.71	356,635.00	(12,691.00)	-3.7%
Other Classified Salaries		2900	158,424.00	112,008.00	55,384.09	116,919.00	(4,911.00)	-4.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,460,024.00</b>	<b>1,331,771.00</b>	<b>768,246.87</b>	<b>1,337,769.00</b>	<b>(5,998.00)</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	515,840.00	513,643.00	283,185.12	531,514.00	(17,871.00)	-3.5%
PERS		3201-3202	201,910.00	191,011.00	104,168.68	189,442.00	1,569.00	0.8%
OASDI/Medicare/Alternative		3301-3302	160,702.00	152,767.00	88,127.57	155,346.00	(2,579.00)	-1.7%
Health and Welfare Benefits		3401-3402	946,242.00	935,254.00	523,038.92	917,269.00	17,985.00	1.9%
Unemployment Insurance		3501-3502	2,584.00	2,491.00	1,412.19	2,565.00	(74.00)	-3.0%
Workers' Compensation		3601-3602	102,055.00	98,198.00	45,520.38	101,164.00	(2,966.00)	-3.0%
OPEB, Allocated		3701-3702	111,653.00	106,268.00	83,057.58	127,700.00	(21,432.00)	-20.2%
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	1,702.43	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,040,986.00</b>	<b>1,999,632.00</b>	<b>1,130,212.87</b>	<b>2,025,000.00</b>	<b>(25,368.00)</b>	<b>-1.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	15,350.00	15,170.21	15,350.00	0.00	0.0%
Books and Other Reference Materials		4200	4,047.00	6,200.00	473.23	6,200.00	0.00	0.0%
Materials and Supplies		4300	407,379.00	426,786.00	190,271.29	474,157.00	(47,371.00)	-11.1%
Noncapitalized Equipment		4400	25,906.00	82,582.00	56,790.65	83,332.00	(750.00)	-0.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>437,332.00</b>	<b>530,918.00</b>	<b>262,705.38</b>	<b>579,039.00</b>	<b>(48,121.00)</b>	<b>-9.1%</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	30,749.00	41,140.00	18,085.78	49,641.00	(8,501.00)	-20.7%
Dues and Memberships		5300	14,685.00	14,685.00	10,077.65	16,735.00	(2,050.00)	-14.0%
Insurance		5400-5450	91,712.00	91,712.00	92,712.00	92,712.00	(1,000.00)	-1.1%
Operations and Housekeeping Services		5500	218,310.00	219,831.00	102,364.82	244,681.00	(24,850.00)	-11.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,511.00	90,511.00	44,830.57	96,211.00	(5,700.00)	-6.3%
Transfers of Direct Costs		5710	(19,817.00)	(19,817.00)	0.00	(19,817.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	341,132.00	363,924.00	185,650.85	386,695.00	(22,771.00)	-6.3%
Communications		5900	72,731.00	72,781.00	21,349.72	61,413.00	11,368.00	15.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>811,326.00</b>	<b>862,080.00</b>	<b>475,071.39</b>	<b>915,584.00</b>	<b>(53,504.00)</b>	<b>-6.2%</b>

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<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	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>73,287.00</b>	<b>73,287.00</b>	<b>73,287.00</b>	<b>73,287.00</b>	<b>0.00</b>	<b>0.0%</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	9,096.00	11,742.00	0.00	10,184.00	1,558.00	13.3%
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	22,930.00	22,930.00	0.00	22,930.00	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	44,521.00	44,521.00	30,097.97	44,521.00	0.00	0.0%
Other Debt Service - Principal		7439	137,992.00	137,992.00	91,851.90	137,992.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>214,539.00</b>	<b>217,185.00</b>	<b>121,949.87</b>	<b>215,627.00</b>	<b>1,558.00</b>	<b>0.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(100,609.00)	(66,162.00)	0.00	(65,392.00)	(770.00)	1.2%
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>(100,609.00)</b>	<b>(66,162.00)</b>	<b>0.00</b>	<b>(65,392.00)</b>	<b>(770.00)</b>	<b>1.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,118,910.00</b>	<b>9,150,835.00</b>	<b>5,200,100.46</b>	<b>9,421,440.00</b>	<b>(270,605.00)</b>	<b>-3.0%</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>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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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) TOTAL, INTERFUND TRANSFERS OUT			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	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(821,745.00)	(960,596.00)	0.00	(954,591.00)	6,005.00	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(821,745.00)	(960,596.00)	0.00	(954,591.00)	6,005.00	-0.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(821,745.00)	(960,596.00)	0.00	(954,591.00)	6,005.00	-0.6%

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>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	724,568.00	759,756.00	286,013.06	763,522.00	3,766.00	0.5%
3) Other State Revenue		8300-8599	118,401.00	465,413.00	293,928.00	810,855.00	345,442.00	74.2%
4) Other Local Revenue		8600-8799	292,450.00	195,983.00	163,759.00	199,827.00	3,844.00	2.0%
5) TOTAL, REVENUES			1,135,419.00	1,421,152.00	743,700.06	1,774,204.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	404,201.00	401,513.00	215,100.77	422,985.00	(21,472.00)	-5.3%
2) Classified Salaries		2000-2999	553,601.00	649,489.00	378,062.58	687,413.00	(37,924.00)	-5.8%
3) Employee Benefits		3000-3999	380,324.00	397,559.00	218,391.53	779,842.00	(382,283.00)	-96.2%
4) Books and Supplies		4000-4999	233,582.00	270,866.00	140,505.61	316,141.00	(45,275.00)	-16.7%
5) Services and Other Operating Expenditures		5000-5999	281,489.00	347,314.00	84,648.10	481,507.00	(134,193.00)	-38.6%
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	92,573.00	42,180.00	0.00	37,668.00	4,512.00	10.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	100,609.00	66,162.00	0.00	65,392.00	770.00	1.2%
9) TOTAL, EXPENDITURES			2,046,379.00	2,175,083.00	1,036,708.59	2,790,948.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(910,960.00)	(753,931.00)	(293,008.53)	(1,016,744.00)		
<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	821,745.00	960,596.00	0.00	954,591.00	(6,005.00)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			821,745.00	960,596.00	0.00	954,591.00		

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(89,215.00)	206,665.00	(293,008.53)	(62,153.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	144,595.00	166,051.00		166,051.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		23,364.00	23,364.00	New
c) As of July 1 - Audited (F1a + F1b)			144,595.00	166,051.00		189,415.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			144,595.00	166,051.00		189,415.00		
2) Ending Balance, June 30 (E + F1e)			55,380.00	372,716.00		127,262.00		
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	55,380.00	372,716.00		127,262.00		
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		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<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%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	114,387.00	109,613.00	0.00	109,613.00	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	226,666.00	216,123.00	115,574.00	219,914.00	3,791.00	1.8%
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	32,568.00	74,988.00	12,703.06	74,963.00	(25.00)	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	40.00	0.00	40.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	9,530.00	14,303.00	0.00	14,303.00	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						
Other No Child Left Behind		8290	313,920.00	315,472.00	157,736.00	315,472.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	27,497.00	29,217.00	0.00	29,217.00	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>724,568.00</b>	<b>759,756.00</b>	<b>286,013.06</b>	<b>763,522.00</b>	<b>3,766.00</b>	<b>0.5%</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 Materials		8560	35,600.00	58,964.00	0.00	35,600.00	(23,364.00)	-39.6%
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	228,468.00	228,468.00	228,468.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	82,801.00	177,981.00	65,460.00	546,787.00	368,806.00	207.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>118,401.00</b>	<b>465,413.00</b>	<b>293,928.00</b>	<b>810,855.00</b>	<b>345,442.00</b>	<b>74.2%</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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	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	292,450.00	195,983.00	163,759.00	199,827.00	3,844.00	2.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			292,450.00	195,983.00	163,759.00	199,827.00	3,844.00	2.0%
<b>TOTAL, REVENUES</b>			1,135,419.00	1,421,152.00	743,700.06	1,774,204.00	353,052.00	24.8%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	262,038.00	254,048.00	133,359.91	278,995.00	(24,947.00)	-9.8%
Certificated Pupil Support Salaries		1200	28,121.00	28,121.00	17,975.93	30,816.00	(2,695.00)	-9.6%
Certificated Supervisors' and Administrators' Salaries		1300	33,808.00	39,110.00	27,716.81	46,086.00	(6,976.00)	-17.8%
Other Certificated Salaries		1900	80,234.00	80,234.00	36,048.12	67,088.00	13,146.00	16.4%
TOTAL, CERTIFICATED SALARIES			404,201.00	401,513.00	215,100.77	422,985.00	(21,472.00)	-5.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	270,362.00	285,026.00	162,105.01	309,460.00	(24,434.00)	-8.6%
Classified Support Salaries		2200	158,947.00	230,211.00	134,810.09	241,187.00	(10,976.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	65,698.00	65,453.00	39,666.76	68,000.00	(2,547.00)	-3.9%
Clerical, Technical and Office Salaries		2400	48,844.00	48,844.00	30,168.10	52,825.00	(3,981.00)	-8.2%
Other Classified Salaries		2900	9,750.00	19,955.00	11,312.62	15,941.00	4,014.00	20.1%
TOTAL, CLASSIFIED SALARIES			553,601.00	649,489.00	378,062.58	687,413.00	(37,924.00)	-5.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	50,615.00	50,270.00	26,808.19	419,379.00	(369,109.00)	-734.3%
PERS		3201-3202	68,949.00	79,396.00	47,149.98	88,221.00	(8,825.00)	-11.1%
OASDI/Medicare/Alternative		3301-3302	43,322.00	47,419.00	27,654.46	51,785.00	(4,366.00)	-9.2%
Health and Welfare Benefits		3401-3402	199,720.00	201,636.00	106,097.97	200,560.00	1,076.00	0.5%
Unemployment Insurance		3501-3502	436.00	459.00	260.30	485.00	(26.00)	-5.7%
Workers' Compensation		3601-3602	17,282.00	18,379.00	10,420.63	19,412.00	(1,033.00)	-5.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			380,324.00	397,559.00	218,391.53	779,842.00	(382,283.00)	-96.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	63,921.00	83,133.00	36,576.03	83,133.00	0.00	0.0%
Books and Other Reference Materials		4200	6,060.00	7,360.00	1,211.72	11,860.00	(4,500.00)	-61.1%
Materials and Supplies		4300	115,433.00	135,231.00	56,852.74	149,247.00	(14,016.00)	-10.4%
Noncapitalized Equipment		4400	48,168.00	45,142.00	45,865.12	71,901.00	(26,759.00)	-59.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			233,582.00	270,866.00	140,505.61	316,141.00	(45,275.00)	-16.7%
<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	50,420.00	178,435.00	25,881.04	168,759.00	9,676.00	5.4%
Dues and Memberships		5300	3,004.00	3,004.00	0.00	3,004.00	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	91.95	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,550.00	10,950.00	7,049.71	10,950.00	0.00	0.0%
Transfers of Direct Costs		5710	19,817.00	19,817.00	0.00	19,817.00	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	196,894.00	134,521.00	51,603.68	278,390.00	(143,869.00)	-106.9%
Communications		5900	804.00	587.00	21.72	587.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			281,489.00	347,314.00	84,648.10	481,507.00	(134,193.00)	-38.6%

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<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>			0.00	0.00	0.00	0.00	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	92,573.00	42,180.00	0.00	37,668.00	4,512.00	10.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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>			92,573.00	42,180.00	0.00	37,668.00	4,512.00	10.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	100,609.00	66,162.00	0.00	65,392.00	770.00	1.2%
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>			100,609.00	66,162.00	0.00	65,392.00	770.00	1.2%
<b>TOTAL, EXPENDITURES</b>			2,046,379.00	2,175,083.00	1,036,708.59	2,790,948.00	(615,865.00)	-28.3%



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>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%
(a) TOTAL, INTERFUND TRANSFERS IN			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) TOTAL, INTERFUND TRANSFERS OUT			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		
<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%
(c) TOTAL, SOURCES			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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	821,745.00	960,596.00	0.00	954,591.00	(6,005.00)	-0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			821,745.00	960,596.00	0.00	954,591.00	(6,005.00)	-0.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			821,745.00	960,596.00	0.00	954,591.00	6,005.00	-0.6%

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

52 71506 0000000  
Form 011

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,274,316.00	9,140,265.00	5,252,763.87	9,288,538.00	148,273.00	1.6%
2) Federal Revenue		8100-8299	725,668.00	760,864.00	287,717.32	764,630.00	3,766.00	0.5%
3) Other State Revenue		8300-8599	474,404.00	821,416.00	539,994.33	1,175,638.00	354,222.00	43.1%
4) Other Local Revenue		8600-8799	784,450.00	693,983.00	220,681.49	708,711.00	14,728.00	2.1%
5) TOTAL, REVENUES			11,258,838.00	11,416,528.00	6,301,157.01	11,937,517.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,586,226.00	4,603,637.00	2,583,727.85	4,763,511.00	(159,874.00)	-3.5%
2) Classified Salaries		2000-2999	2,013,625.00	1,981,260.00	1,146,309.45	2,025,182.00	(43,922.00)	-2.2%
3) Employee Benefits		3000-3999	2,421,310.00	2,397,191.00	1,348,604.40	2,804,842.00	(407,651.00)	-17.0%
4) Books and Supplies		4000-4999	670,914.00	801,784.00	403,210.99	895,180.00	(93,396.00)	-11.6%
5) Services and Other Operating Expenditures		5000-5999	1,092,815.00	1,209,394.00	559,719.49	1,397,091.00	(187,697.00)	-15.5%
6) Capital Outlay		6000-6999	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	307,112.00	259,365.00	121,949.87	253,295.00	6,070.00	2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,165,289.00	11,325,918.00	6,236,809.05	12,212,388.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			93,549.00	90,610.00	64,347.96	(274,871.00)		
<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  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 000000C  
Form 01

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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			93,549.00	90,610.00	64,347.96	(274,871.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	868,000.00	1,305,276.00		1,305,277.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(81,655.00)	(81,655.00)	New
c) As of July 1 - Audited (F1a + F1b)			868,000.00	1,305,276.00		1,223,622.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			868,000.00	1,305,276.00		1,223,622.00		
2) Ending Balance, June 30 (E + F1e)			961,549.00	1,395,886.00		948,751.00		
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	55,380.00	372,716.00		127,262.00		
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	906,169.00	0.00		332,993.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		488,496.00		
Unassigned/Unappropriated Amount		9790	0.00	1,023,170.00		0.00		

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

52 71506 000000C  
Form 01

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	5,816,273.00	5,644,180.00	3,225,542.00	5,690,730.00	46,550.00	0.8%
Education Protection Account State Aid - Current Year		8012	1,364,050.00	1,350,624.00	678,770.00	1,371,983.00	21,359.00	1.6%
State Aid - Prior Years		8019	0.00	0.00	1,812.80	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	18,668.61	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	6,294.40	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,124,745.00	2,152,178.00	1,231,549.78	2,232,685.00	80,507.00	3.7%
Unsecured Roll Taxes		8042	0.00	0.00	78,382.99	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	11,743.29	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,305,068.00	9,146,982.00	5,252,763.87	9,295,398.00	148,416.00	1.6%
<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	(30,752.00)	(6,717.00)	0.00	(6,860.00)	(143.00)	2.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,274,316.00	9,140,265.00	5,252,763.87	9,288,538.00	148,273.00	1.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	114,387.00	109,613.00	0.00	109,613.00	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	100.00	108.00	108.26	108.00	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	226,666.00	216,123.00	115,574.00	219,914.00	3,791.00	1.8%
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	32,568.00	74,988.00	12,703.06	74,963.00	(25.00)	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	40.00	0.00	40.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	9,530.00	14,303.00	0.00	14,303.00	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	313,920.00	315,472.00	157,736.00	315,472.00	0.00	0.0%
Other No Child Left Behind	3500-3699	8290	27,497.00	29,217.00	0.00	29,217.00	0.00	0.0%
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	1,000.00	1,000.00	1,596.00	1,000.00	0.00	0.0%
All Other Federal Revenue			725,668.00	760,864.00	287,717.32	764,630.00	3,766.00	0.5%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	234,441.00	234,441.00	204,908.00	236,767.00	2,326.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	157,162.00	180,526.00	41,158.33	163,616.00	(16,910.00)	-9.4%
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	228,468.00	228,468.00	228,468.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	82,801.00	177,981.00	65,460.00	546,787.00	368,806.00	207.2%
TOTAL, OTHER STATE REVENUE			474,404.00	821,416.00	539,994.33	1,175,638.00	354,222.00	43.1%

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	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	5,000.00	5,000.00	5,003.66	7,500.00	2,500.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	347,000.00	353,000.00	51,918.83	361,384.00	8,384.00	2.4%
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	292,450.00	195,983.00	163,759.00	199,827.00	3,844.00	2.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>784,450.00</b>	<b>693,983.00</b>	<b>220,681.49</b>	<b>708,711.00</b>	<b>14,728.00</b>	<b>2.1%</b>
<b>TOTAL, REVENUES</b>			<b>11,258,838.00</b>	<b>11,416,528.00</b>	<b>6,301,157.01</b>	<b>11,937,517.00</b>	<b>520,989.00</b>	<b>4.6%</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	3,603,551.00	3,595,055.00	1,959,651.75	3,691,693.00	(96,638.00)	-2.7%
Certificated Pupil Support Salaries		1200	424,869.00	395,966.00	239,136.53	415,971.00	(20,005.00)	-5.1%
Certificated Supervisors' and Administrators' Salaries		1300	477,572.00	532,382.00	348,891.45	588,759.00	(56,377.00)	-10.6%
Other Certificated Salaries		1900	80,234.00	80,234.00	36,048.12	67,088.00	13,146.00	16.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,586,226.00</b>	<b>4,603,637.00</b>	<b>2,583,727.85</b>	<b>4,763,511.00</b>	<b>(159,874.00)</b>	<b>-3.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	384,158.00	436,898.00	243,478.11	455,766.00	(18,868.00)	-4.3%
Classified Support Salaries		2200	834,141.00	791,389.00	465,986.53	797,620.00	(6,231.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	229,085.00	228,222.00	136,246.29	229,476.00	(1,254.00)	-0.5%
Clerical, Technical and Office Salaries		2400	398,067.00	392,788.00	233,901.81	409,460.00	(16,672.00)	-4.2%
Other Classified Salaries		2900	168,174.00	131,963.00	66,696.71	132,860.00	(897.00)	-0.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,013,625.00</b>	<b>1,981,260.00</b>	<b>1,146,309.45</b>	<b>2,025,182.00</b>	<b>(43,922.00)</b>	<b>-2.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	566,455.00	563,913.00	309,993.31	950,893.00	(386,980.00)	-68.6%
PERS		3201-3202	270,859.00	270,407.00	151,318.66	277,663.00	(7,256.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	204,024.00	200,186.00	115,782.03	207,131.00	(6,945.00)	-3.5%
Health and Welfare Benefits		3401-3402	1,145,962.00	1,136,890.00	629,136.89	1,117,829.00	19,061.00	1.7%
Unemployment Insurance		3501-3502	3,020.00	2,950.00	1,672.49	3,050.00	(100.00)	-3.4%
Workers' Compensation		3601-3602	119,337.00	116,577.00	55,941.01	120,576.00	(3,999.00)	-3.4%
OPEB, Allocated		3701-3702	111,653.00	106,268.00	83,057.58	127,700.00	(21,432.00)	-20.2%
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	1,702.43	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,421,310.00</b>	<b>2,397,191.00</b>	<b>1,348,604.40</b>	<b>2,804,842.00</b>	<b>(407,651.00)</b>	<b>-17.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	63,921.00	98,483.00	51,746.24	98,483.00	0.00	0.0%
Books and Other Reference Materials		4200	10,107.00	13,560.00	1,684.95	18,060.00	(4,500.00)	-33.2%
Materials and Supplies		4300	522,812.00	562,017.00	247,124.03	623,404.00	(61,387.00)	-10.9%
Noncapitalized Equipment		4400	74,074.00	127,724.00	102,655.77	155,233.00	(27,509.00)	-21.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>670,914.00</b>	<b>801,784.00</b>	<b>403,210.99</b>	<b>895,180.00</b>	<b>(93,396.00)</b>	<b>-11.6%</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	81,169.00	219,575.00	43,966.82	218,400.00	1,175.00	0.5%
Dues and Memberships		5300	17,689.00	17,689.00	10,077.65	19,739.00	(2,050.00)	-11.6%
Insurance		5400-5450	91,712.00	91,712.00	92,712.00	92,712.00	(1,000.00)	-1.1%
Operations and Housekeeping Services		5500	218,310.00	219,831.00	102,456.77	244,681.00	(24,850.00)	-11.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,061.00	101,461.00	51,880.28	107,161.00	(5,700.00)	-5.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	538,026.00	498,445.00	237,254.53	665,085.00	(166,640.00)	-33.4%
Communications		5900	73,535.00	73,368.00	21,371.44	62,000.00	11,368.00	15.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,092,815.00</b>	<b>1,209,394.00</b>	<b>559,719.49</b>	<b>1,397,091.00</b>	<b>(187,697.00)</b>	<b>-15.5%</b>

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

52 71506 0000001  
Form 01

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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			73,287.00	73,287.00	73,287.00	73,287.00	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	101,669.00	53,922.00	0.00	47,852.00	6,070.00	11.3%
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	22,930.00	22,930.00	0.00	22,930.00	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	44,521.00	44,521.00	30,097.97	44,521.00	0.00	0.0%
Other Debt Service - Principal		7439	137,992.00	137,992.00	91,851.90	137,992.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			307,112.00	259,365.00	121,949.87	253,295.00	6,070.00	2.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			11,165,289.00	11,325,918.00	6,236,809.05	12,212,388.00	(886,470.00)	-7.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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) TOTAL, INTERFUND TRANSFERS OUT			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	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
(d) TOTAL, USES			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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
6300	Lottery: Instructional Materials	28,562.00
7338	College Readiness Block Grant	98,700.00
Total, Restricted Balance		<u>127,262.00</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	47,739.00	47,739.00	9,304.00	47,739.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,578.00	17,578.00	0.00	20,974.00	3,396.00	19.3%
4) Other Local Revenue		8600-8799	86,000.00	86,000.00	36,368.17	86,000.00	0.00	0.0%
5) TOTAL, REVENUES			151,317.00	151,317.00	45,672.17	154,713.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	23,128.00	34,286.00	24,439.92	32,490.00	1,796.00	5.2%
2) Classified Salaries		2000-2999	45,112.00	41,299.00	31,209.00	52,002.00	(10,703.00)	-25.9%
3) Employee Benefits		3000-3999	23,231.00	26,745.00	11,688.44	27,034.00	(289.00)	-1.1%
4) Books and Supplies		4000-4999	10,776.00	11,173.00	16,695.31	27,308.00	(16,135.00)	-144.4%
5) Services and Other Operating Expenditures		5000-5999	12,147.00	12,147.00	3,938.27	21,747.00	(9,600.00)	-79.0%
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			114,394.00	125,650.00	87,970.94	160,581.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			36,923.00	25,667.00	(42,298.77)	(5,868.00)		
<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  
Adult Education 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)			36,923.00	25,667.00	(42,298.77)	(5,868.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,002.00	41,967.00		41,967.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(23,078.00)	(23,078.00)	New
c) As of July 1 - Audited (F1a + F1b)			60,002.00	41,967.00		18,889.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,002.00	41,967.00		18,889.00		
2) Ending Balance, June 30 (E + F1e)			96,925.00	67,634.00		13,021.00		
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	96,925.00	0.00		13,021.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	67,634.00		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>			<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>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	47,739.00	47,739.00	9,304.00	47,739.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>47,739.00</b>	<b>47,739.00</b>	<b>9,304.00</b>	<b>47,739.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,578.00	17,578.00	0.00	20,974.00	3,396.00	19.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>17,578.00</b>	<b>17,578.00</b>	<b>0.00</b>	<b>20,974.00</b>	<b>3,396.00</b>	<b>19.3%</b>
<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	0.00	0.00	(131.83)	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%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	86,000.00	86,000.00	36,500.00	86,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>86,000.00</b>	<b>86,000.00</b>	<b>36,368.17</b>	<b>86,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>151,317.00</b>	<b>151,317.00</b>	<b>45,672.17</b>	<b>154,713.00</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 Teachers' Salaries		1100	11,128.00	24,286.00	24,439.92	32,490.00	(8,204.00)	-33.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>23,128.00</b>	<b>34,286.00</b>	<b>24,439.92</b>	<b>32,490.00</b>	<b>1,796.00</b>	<b>5.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,000.00	838.00	1,133.38	1,464.00	(626.00)	-74.7%
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	37,112.00	33,204.00	21,201.22	40,273.00	(7,069.00)	-21.3%
Other Classified Salaries		2900	5,000.00	7,257.00	8,874.40	10,265.00	(3,008.00)	-41.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>45,112.00</b>	<b>41,299.00</b>	<b>31,209.00</b>	<b>52,002.00</b>	<b>(10,703.00)</b>	<b>-25.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,910.00	4,313.00	3,074.54	7,463.00	(3,150.00)	-73.0%
PERS		3201-3202	5,153.00	5,649.00	3,385.16	7,136.00	(1,487.00)	-26.3%
OASDI/Medicare/Alternative		3301-3302	3,220.00	2,950.00	2,344.93	3,764.00	(814.00)	-27.6%
Health and Welfare Benefits		3401-3402	10,716.00	12,538.00	1,886.67	7,180.00	5,358.00	42.7%
Unemployment Insurance		3501-3502	31.00	34.00	24.85	37.00	(3.00)	-8.8%
Workers' Compensation		3601-3602	1,201.00	1,261.00	972.29	1,454.00	(193.00)	-15.3%
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>23,231.00</b>	<b>26,745.00</b>	<b>11,688.44</b>	<b>27,034.00</b>	<b>(289.00)</b>	<b>-1.1%</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	5,574.00	5,971.00	559.75	5,971.00	0.00	0.0%
Noncapitalized Equipment		4400	5,202.00	5,202.00	16,135.56	21,337.00	(16,135.00)	-310.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,776.00</b>	<b>11,173.00</b>	<b>16,695.31</b>	<b>27,308.00</b>	<b>(16,135.00)</b>	<b>-144.4%</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 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	0.00	311.00	1,000.00	(1,000.00)	New
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	1,809.00	1,809.00	3,627.27	5,609.00	(3,800.00)	-210.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,338.00	10,338.00	0.00	15,138.00	(4,800.00)	-46.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,147.00</b>	<b>12,147.00</b>	<b>3,938.27</b>	<b>21,747.00</b>	<b>(9,600.00)</b>	<b>-79.0%</b>
<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%
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>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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>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>114,394.00</b>	<b>125,650.00</b>	<b>87,970.94</b>	<b>160,581.00</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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
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	430,000.00	430,000.00	163,856.37	430,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,000.00	26,000.00	9,639.02	26,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	113,500.00	113,500.00	63,512.32	113,200.00	(300.00)	-0.3%
5) TOTAL, REVENUES			569,500.00	569,500.00	237,007.71	569,200.00		
<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	178,484.00	185,812.00	104,392.49	195,416.00	(9,604.00)	-5.2%
3) Employee Benefits		3000-3999	91,946.00	92,210.00	51,510.88	94,967.00	(2,757.00)	-3.0%
4) Books and Supplies		4000-4999	287,497.00	287,497.00	154,153.94	343,477.00	(55,980.00)	-19.5%
5) Services and Other Operating Expenditures		5000-5999	11,573.00	11,573.00	3,510.65	14,073.00	(2,500.00)	-21.6%
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			569,500.00	577,092.00	313,567.96	647,933.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(7,592.00)	(76,560.25)	(78,733.00)		
<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>			0.00	(7,592.00)	(76,560.25)	(78,733.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	87,142.00		87,142.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	87,142.00		87,142.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	87,142.00		87,142.00		
2) Ending Balance, June 30 (E + F1e)			0.00	79,550.00		8,409.00		
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	79,550.00		8,409.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	430,000.00	430,000.00	163,856.37	430,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			430,000.00	430,000.00	163,856.37	430,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	26,000.00	26,000.00	9,639.02	26,000.00	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>			26,000.00	26,000.00	9,639.02	26,000.00	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%
Food Service Sales		8634	88,000.00	88,000.00	1,024.10	88,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	111.45	200.00	(300.00)	-60.0%
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	25,000.00	25,000.00	62,376.77	25,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			113,500.00	113,500.00	63,512.32	113,200.00	(300.00)	-0.3%
<b>TOTAL, REVENUES</b>			569,500.00	569,500.00	237,007.71	569,200.00		

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>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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	134,024.00	135,352.00	73,571.00	141,083.00	(5,731.00)	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	44,460.00	50,460.00	30,821.49	54,333.00	(3,873.00)	-7.7%
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>			178,484.00	185,812.00	104,392.49	195,416.00	(9,604.00)	-5.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	22,635.00	22,820.00	13,426.90	24,640.00	(1,820.00)	-8.0%
OASDI/Medicare/Alternative		3301-3302	13,143.00	13,270.00	7,467.32	14,012.00	(742.00)	-5.6%
Health and Welfare Benefits		3401-3402	52,688.00	52,607.00	28,657.59	52,607.00	0.00	0.0%
Unemployment Insurance		3501-3502	86.00	87.00	48.82	91.00	(4.00)	-4.6%
Workers' Compensation		3601-3602	3,394.00	3,426.00	1,910.25	3,617.00	(191.00)	-5.6%
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>			91,946.00	92,210.00	51,510.88	94,967.00	(2,757.00)	-3.0%
<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	35,437.00	35,437.00	12,939.72	33,437.00	2,000.00	5.6%
Noncapitalized Equipment		4400	40.00	40.00	0.00	5,040.00	(5,000.00)	-12500.0%
Food		4700	252,020.00	252,020.00	141,214.22	305,000.00	(52,980.00)	-21.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			287,497.00	287,497.00	154,153.94	343,477.00	(55,980.00)	-19.5%

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	2,000.00	2,000.00	665.75	3,500.00	(1,500.00)	-75.0%
Dues and Memberships		5300	300.00	300.00	0.00	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,200.00	2,200.00	1,079.34	3,200.00	(1,000.00)	-45.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,873.00	2,873.00	704.72	2,873.00	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	3,500.00	3,500.00	1,060.84	3,500.00	0.00	0.0%
Communications		5900	700.00	700.00	0.00	700.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,573.00</b>	<b>11,573.00</b>	<b>3,510.65</b>	<b>14,073.00</b>	<b>(2,500.00)</b>	<b>-21.6%</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>								
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>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>569,500.00</b>	<b>577,092.00</b>	<b>313,567.96</b>	<b>647,933.00</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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
(c) TOTAL, SOURCES			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%
(d) TOTAL, USES			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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	8,409.00
Total, Restricted Balance		<u>8,409.00</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	50.00	50.00	82.57	100.00	50.00	100.0%
5) TOTAL, REVENUES			50.00	50.00	82.57	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	1,386.00	1,386.00	0.00	1,386.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,189.00	2,189.00	0.00	2,189.00	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			3,575.00	3,575.00	0.00	3,575.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,525.00)	(3,525.00)	82.57	(3,475.00)		
<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>			(3,525.00)	(3,525.00)	82.57	(3,475.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,525.00	24,907.00		24,907.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,525.00	24,907.00		24,907.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,525.00	24,907.00		24,907.00		
2) Ending Balance, June 30 (E + F1e)			0.00	21,382.00		21,432.00		
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		21,432.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	21,382.00		0.00		

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

52 71506 0000000  
Form 141

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	50.00	50.00	82.57	100.00	50.00	100.0%
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>			50.00	50.00	82.57	100.00	50.00	100.0%
<b>TOTAL, REVENUES</b>			50.00	50.00	82.57	100.00		

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

52 71506 0000000  
Form 141

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%
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>			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	175.00	175.00	0.00	175.00	0.00	0.0%
Noncapitalized Equipment		4400	1,211.00	1,211.00	0.00	1,211.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,386.00	1,386.00	0.00	1,386.00	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	726.00	726.00	0.00	726.00	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	1,463.00	1,463.00	0.00	1,463.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,189.00	2,189.00	0.00	2,189.00	0.00	0.0%
<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>			3,575.00	3,575.00	0.00	3,575.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
(c) TOTAL, SOURCES			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%
(d) TOTAL, USES			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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
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	240,675.00	265,675.00	32,848.73	265,675.00	0.00	0.0%
5) TOTAL, REVENUES			240,675.00	265,675.00	32,848.73	265,675.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,500.00	11,500.00	4,416.69	11,500.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,483.00	27,021.00	15,343.64	27,965.00	(944.00)	-3.5%
3) Employee Benefits		3000-3999	29,502.00	14,463.00	7,640.88	14,718.00	(255.00)	-1.8%
4) Books and Supplies		4000-4999	77,563.00	77,563.00	10,203.77	79,563.00	(2,000.00)	-2.6%
5) Services and Other Operating Expenditures		5000-5999	186,297.00	186,297.00	9,883.18	186,297.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	50,907.00	50,907.00	50,907.00	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			359,345.00	367,751.00	98,395.16	370,950.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(118,670.00)	(102,076.00)	(65,546.43)	(105,275.00)		
<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>			(118,670.00)	(102,076.00)	(65,546.43)	(105,275.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,837,961.00	4,138,758.00		4,138,758.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,837,961.00	4,138,758.00		4,138,758.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,837,961.00	4,138,758.00		4,138,758.00		
2) Ending Balance, June 30 (E + F1e)			3,719,291.00	4,036,682.00		4,033,483.00		
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	3,719,291.00	0.00		4,033,483.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	4,036,682.00		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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	195,675.00	195,675.00	(79.85)	195,675.00	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	45,000.00	70,000.00	32,928.58	70,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			240,675.00	265,675.00	32,848.73	265,675.00	0.00	0.0%
TOTAL REVENUES			240,675.00	265,675.00	32,848.73	265,675.00		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	11,500.00	11,500.00	4,416.69	11,500.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			11,500.00	11,500.00	4,416.69	11,500.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	54,483.00	25,146.00	13,468.64	26,090.00	(944.00)	-3.8%
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	1,875.00	1,875.00	1,875.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			54,483.00	27,021.00	15,343.64	27,965.00	(944.00)	-3.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,447.00	1,447.00	555.64	1,447.00	0.00	0.0%
PERS		3201-3202	7,039.00	2,964.00	1,703.72	3,096.00	(132.00)	-4.5%
OASDI/Medicare/Alternative		3301-3302	3,949.00	1,677.00	838.04	1,777.00	(100.00)	-6.0%
Health and Welfare Benefits		3401-3402	15,845.00	7,720.00	4,215.00	7,720.00	0.00	0.0%
Unemployment Insurance		3501-3502	30.00	15.00	7.28	16.00	(1.00)	-6.7%
Workers' Compensation		3601-3602	1,192.00	640.00	321.20	662.00	(22.00)	-3.4%
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>			29,502.00	14,463.00	7,640.88	14,718.00	(255.00)	-1.8%
<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	77,563.00	77,563.00	10,203.77	77,563.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	2,000.00	(2,000.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			77,563.00	77,563.00	10,203.77	79,563.00	(2,000.00)	-2.6%

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	260.00	260.00	0.00	260.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,500.00	12,500.00	5,834.18	12,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,300.00	2,300.00	1,650.00	2,300.00	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	12,687.00	12,687.00	0.00	12,687.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	158,050.00	158,050.00	2,399.00	158,050.00	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>186,297.00</b>	<b>186,297.00</b>	<b>9,883.18</b>	<b>186,297.00</b>	<b>0.00</b>	<b>0.0%</b>
<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	50,907.00	50,907.00	50,907.00	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>50,907.00</b>	<b>50,907.00</b>	<b>50,907.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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>359,345.00</b>	<b>387,751.00</b>	<b>98,395.16</b>	<b>370,950.00</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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
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	40,850.00	40,850.00	1,783.13	40,850.00	0.00	0.0%
5) TOTAL REVENUES			40,850.00	40,850.00	1,783.13	40,850.00		
<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	8,024.00	1,500.00	0.00	1,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	500.00	500.00	500.00	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			8,024.00	2,000.00	500.00	2,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			32,826.00	38,850.00	1,283.13	38,850.00		
<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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,826.00	38,850.00	1,283.13	38,850.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	173,060.00	177,462.00		177,462.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,060.00	177,462.00		177,462.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,060.00	177,462.00		177,462.00		
2) Ending Balance, June 30 (E + F1e)			205,886.00	216,312.00		216,312.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	205,886.00	0.00		216,312.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	216,312.00		0.00		

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

52 71506 0000000  
Form 251

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		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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
Interest		8660	850.00	850.00	858.87	850.00	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	40,000.00	40,000.00	924.26	40,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			40,850.00	40,850.00	1,783.13	40,850.00	0.00	0.0%
<b>TOTAL REVENUES</b>			40,850.00	40,850.00	1,783.13	40,850.00		

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>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			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%
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	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%
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	8,024.00	1,500.00	0.00	1,500.00	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>			8,024.00	1,500.00	0.00	1,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	500.00	500.00	500.00	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>			0.00	500.00	500.00	500.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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>			8,024.00	2,000.00	500.00	2,000.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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) TOTAL, INTERFUND TRANSFERS OUT			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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
(d) TOTAL, USES			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%
(e) TOTAL, CONTRIBUTIONS			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		

Resource	Description	2016/17 Projected Year Totals
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	10.00	10.00	8.83	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	8.83	10.00		
<b>B. EXPENSES</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 Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10.00	10.00	8.83	10.00		
<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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			10.00	10.00	8.83	10.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	323,570.00	333,889.00		333,889.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,570.00	333,889.00		333,889.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			323,570.00	333,889.00		333,889.00		
2) Ending Net Position, June 30 (E + F1e)			323,580.00	333,899.00		333,899.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		333,874.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	323,580.00	333,899.00		25.00		

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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	8.83	10.00	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%
TOTAL, OTHER LOCAL REVENUE			10.00	10.00	8.83	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	8.83	10.00		

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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<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%
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	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	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 EXPENSES</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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	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 EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	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, EXPENSES</b>			0.00	0.00	0.00	0.00		
<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>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%
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 + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			1,255,837.57	1,333,456.34	697,142.12	754,689.50	474,718.16	261,187.42	1,569,524.51	1,326,427.83
B. RECEIPTS			293,231.00	293,231.00	867,201.00	527,816.00	527,816.00	869,014.00	527,816.00	536,236.00
LCFF/Revenue Limit Sources					59,013.23	34,173.72	1,075.01	1,158,148.00	94,229.00	47,473.00
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue				62,500.00	65,281.00	4,731.32	83,986.00	71,219.00	15,559.68	62,500.00
Other State Revenue						83,760.00	159,305.00	237,092.00	59,838.00	0.00
Other Local Revenue			14,887.00	19,240.36	42,210.80	30,120.69	43,885.86	33,114.00	37,223.00	10,420.00
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			308,118.00	374,971.36	1,033,706.03	680,601.73	816,067.87	2,368,587.00	734,665.68	656,629.00
C. DISBURSEMENTS										
Certificated Salaries			94,903.91	376,481.97	383,260.26	424,265.73	392,005.24	405,497.74	507,313.00	413,875.00
Classified Salaries			95,149.89	156,270.76	155,229.34	166,127.97	198,847.11	163,791.75	210,893.00	169,970.00
Employee Benefits			88,572.33	201,046.24	201,853.25	213,212.78	208,219.64	198,791.00	236,909.00	195,854.00
Books and Supplies			1,186.24	62,121.33	90,068.57	40,887.13	137,726.27	46,044.00	25,178.00	54,895.00
Services			108,112.36	62,081.54	91,661.03	72,424.75	89,577.51	75,022.00	60,860.12	84,610.00
Capital Outlay				73,287.00						
Other Outgo				0.00	50,062.05	1,364.24	33,795.10	35,364.24	1,364.24	
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			387,924.73	931,268.84	972,134.50	918,282.60	1,060,170.87	924,510.73	1,042,517.36	920,568.24
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury		127,695.00								
Accounts Receivable		231,672.01	151,253.03	86,866.94	16,685.23	46,085.16	29,317.60	(132,388.00)	127,695.00	
Due From Other Funds		26,442.96			26,442.96				18,681.00	1,673.00
Stores										
Prepaid Expenditures										
Other Current Assets		108,588.84	108,588.84							
Deferred Outflows of Resources										
SUBTOTAL			494,388.81	86,866.94	43,128.19	46,085.16	29,317.60	(132,388.00)	146,376.00	1,673.00
Liabilities and Deferred Inflows										
Accounts Payable		336,575.16	102,416.37	166,883.68	27,152.34	(7.43)	(1,254.66)	3,351.18	81,621.00	32,366.00
Due To Other Funds		20,000.00			20,000.00					
Current Loans										
Unearned Revenues		88,383.06								
Deferred Inflows of Resources										
SUBTOTAL			102,416.37	166,883.68	47,152.34	88,375.63	(1,254.66)	3,351.18	81,621.00	32,366.00
Nonoperating										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			157,425.50	(80,016.74)	(4,024.15)	(42,290.47)	30,572.26	(135,739.18)	64,755.00	(30,693.00)
E. NET INCREASE/DECREASE (B - C + D)			77,618.77	(636,314.22)	57,547.38	(279,971.34)	(213,530.74)	1,308,337.09	(243,096.68)	(294,632.24)
F. ENDING CASH (A + E)			1,333,456.34	697,142.12	754,689.50	474,718.16	261,187.42	1,569,524.51	1,326,427.83	1,031,795.59
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

52 71506 0000000  
Form CASH

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>	1,031,795.59	852,924.15	958,055.43	586,716.04				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apporionment	726,367.08	309,585.66	247,668.53	1,195,775.73	140,955.00		7,062,713.00	7,062,713.00
Property Taxes	43,765.95	569,172.23	138,116.40	87,518.46			2,232,685.00	2,232,685.00
Miscellaneous Funds				(6,860.00)			(6,860.00)	(6,860.00)
Federal Revenue	12,428.42	32,396.59	116,108.14	161,919.85	76,000.00		764,630.00	764,630.00
Other State Revenue	53,674.68	89,350.44	71,209.29	246,408.59	175,000.00		1,175,638.00	1,175,638.00
Other Local Revenue	41,591.88	73,156.20	34,582.90	258,278.31	70,000.00		708,711.00	708,711.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	877,828.01	1,073,661.12	607,685.26	1,943,040.94	461,955.00	0.00	11,937,517.00	11,937,517.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	414,327.38	414,327.38	414,327.38	522,926.01			4,763,511.00	4,763,511.00
Classified Salaries	196,664.75	158,500.56	158,500.56	195,236.31			2,025,182.00	2,025,182.00
Employee Benefits	207,355.41	207,355.41	207,355.41	638,317.53			2,804,842.00	2,804,842.00
Books and Supplies	70,000.00	72,020.96	72,020.96	223,031.54			895,180.00	895,180.00
Services	120,939.23	108,845.31	108,845.31	414,131.84			1,397,091.00	1,397,091.00
Capital Outlay				0.00			73,287.00	73,287.00
Other Outgo	47,412.68	7,480.22	17,975.03	57,112.96			253,295.00	253,295.00
Interfund Transfers Out				0.00			0.00	0.00
All Other Financing Uses				0.00			0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	1,056,699.45	968,529.84	979,024.65	2,050,756.19	0.00	0.00	12,212,388.00	12,212,388.00
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not In Treasury								
Accounts Receivable				13,498.05			127,695.00	127,695.00
Due From Other Funds							231,672.01	231,672.01
Stores							26,442.96	26,442.96
Prepaid Expenditures							0.00	0.00
Other Current Assets							108,588.84	108,588.84
Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	13,498.05	0.00	0.00	494,398.81	494,398.81
Liabilities and Deferred Inflows								
Accounts Payable				(75,953.32)			336,575.16	336,575.16
Due To Other Funds							20,000.00	20,000.00
Current Loans							0.00	0.00
Unearned Revenues							88,383.06	88,383.06
Deferred Inflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	(75,953.32)	0.00	0.00	444,958.22	444,958.22
Nonoperating								
Suspense Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	0.00	0.00	89,451.37	0.00	0.00	49,440.59	49,440.59
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(178,871.44)	105,131.28	(371,339.39)	(18,263.88)	461,955.00	0.00	(225,430.41)	(274,871.00)
<b>F. ENDING CASH (A + E)</b>	852,924.15	958,055.43	586,716.04	568,452.16				
<b>G. ENDING CASH, PLUS CASH</b>								
<b>ACCRUALS AND ADJUSTMENTS</b>							1,030,407.16	



	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):										
<b>A. BEGINNING CASH</b>			568,452.16	568,452.16	568,452.16	568,452.16	568,452.16	568,452.16	568,452.16	568,452.16
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
<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	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
<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	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	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>			568,452.16	568,452.16	568,452.16	568,452.16	568,452.16	568,452.16	568,452.16	568,452.16
<b>G. ENDING CASH, PLUS CASH</b>										
<b>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>	568,452.16	568,452.16	568,452.16	568,452.16				
<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>								
Assets and Deferred Outflows								
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
Nonoperating								
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>	568,452.16	568,452.16	568,452.16	568,452.16				
<b>G. ENDING CASH, PLUS CASH</b>								
<b>ACCRUALS AND ADJUSTMENTS</b>							568,452.16	

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)	881.50	881.50	885.50	885.50	4.00	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</b> (Sum of Lines A1 through A3)	881.50	881.50	885.50	885.50	4.00	0%
<b>5. 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	3.50	3.50	3.50	0%
c. Special Education-NPS/LCI	2.36	2.36	0.00	0.00	(2.36)	-100%
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</b> (Sum of Lines A5a through A5f)	2.36	2.36	3.50	3.50	1.14	48%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	883.86	883.86	889.00	889.00	5.14	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

#### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000)

506,537.00

2. Contracted general administrative positions not paid through payroll

- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

8,959,298.00

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.65%

### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

#### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Entry required



**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	774,313.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,100.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	24,208.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	21,278.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	76,146.07
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	110.18
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	902,155.25
9. Carry-Forward Adjustment (Part IV, Line F)	116,636.39
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,018,791.64

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,560,691.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	862,857.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,449,477.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	424,161.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	51,687.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	340,513.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	20,853.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,271,571.93
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,839.82
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	160,581.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	647,933.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	319,730.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	12,111,894.75

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**  
(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)

7.45%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2017-18 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18)

8.41%

#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>902,155.25</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>28,400.47</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.72%) times Part III, Line B18); zero if negative	<u>116,636.39</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.72%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.72%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>116,636.39</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>116,636.39</u>

Approved indirect cost rate: 6.72%  
Highest rate used in any program: 6.72%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	176,609.00	8,168.00	4.62%
01	3010	207,076.00	12,838.00	6.20%
01	3310	319,875.00	6,902.00	2.16%
01	3550	27,377.00	1,840.00	6.72%
01	4035	72,938.00	2,025.00	2.78%
01	4124	280,250.00	14,750.00	5.26%
01	4126	19,201.00	1,271.00	6.62%
01	4203	13,522.00	781.00	5.78%
01	6500	331,142.00	21,345.00	6.45%
01	6520	55,104.00	3,640.00	6.61%



### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

#### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 506,537.00
2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 8,959,298.00

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.65%

### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. \_\_\_\_\_

#### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. Entry required

\_\_\_\_\_

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	774,313.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,100.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	24,208.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	21,278.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	76,146.07
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	110.18
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	902,155.25
9. Carry-Forward Adjustment (Part IV, Line F)	116,636.39
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,018,791.64

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,560,691.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	862,857.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,449,477.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	424,161.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	51,687.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	340,513.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	20,853.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,271,571.93
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,839.82
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	160,581.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	647,933.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	319,730.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	12,111,894.75

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)

7.45%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2017-18 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18)

8.41%

#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	902,155.25
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	28,400.47
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.72%) times Part III, Line B18); zero if negative	116,636.39
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.72%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.72%) times Part III, Line B18); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	116,636.39
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	116,636.39

Approved indirect cost rate: 6.72%  
Highest rate used in any program: 6.72%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	176,609.00	8,168.00	4.62%
01	3010	207,076.00	12,838.00	6.20%
01	3310	319,875.00	6,902.00	2.16%
01	3550	27,377.00	1,840.00	6.72%
01	4035	72,938.00	2,025.00	2.78%
01	4124	280,250.00	14,750.00	5.26%
01	4126	19,201.00	1,271.00	6.62%
01	4203	13,522.00	781.00	5.78%
01	6500	331,142.00	21,345.00	6.45%
01	6520	55,104.00	3,640.00	6.61%

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	9,288,538.00	4.16%	9,675,139.00	5.46%	10,203,127.00
2. Federal Revenues	8100-8299	1,108.00	-100.00%		0.00%	
3. Other State Revenues	8300-8599	364,783.00	-51.47%	177,023.00	0.00%	177,023.00
4. Other Local Revenues	8600-8799	508,884.00	-14.15%	436,884.00	0.00%	436,884.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(954,591.00)	20.26%	(1,147,989.00)	16.56%	(1,338,149.00)
6. Total (Sum lines A1 thru A5c)		9,208,722.00	-0.73%	9,141,057.00	3.70%	9,478,885.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,340,526.00		4,237,326.00
b. Step & Column Adjustment				50,576.00		51,588.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(153,776.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,340,526.00	-2.38%	4,237,326.00	1.22%	4,288,914.00
2. Classified Salaries						
a. Base Salaries				1,337,769.00		1,389,501.00
b. Step & Column Adjustment				37,232.00		37,967.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				14,500.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,337,769.00	3.87%	1,389,501.00	2.73%	1,427,468.00
3. Employee Benefits	3000-3999	2,025,000.00	4.86%	2,123,359.00	6.74%	2,266,557.00
4. Books and Supplies	4000-4999	579,039.00	-25.74%	430,000.00	0.00%	430,000.00
5. Services and Other Operating Expenditures	5000-5999	915,584.00	-15.25%	776,000.00	0.00%	776,000.00
6. Capital Outlay	6000-6999	73,287.00	0.00%	73,287.00	0.00%	73,287.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	215,627.00	2.18%	220,327.00	2.27%	225,327.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(65,392.00)	0.00%	(65,392.00)	0.00%	(65,392.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,421,440.00	-2.52%	9,184,408.00	2.59%	9,422,161.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(212,718.00)		(43,351.00)		56,724.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,034,207.00		821,489.00		778,138.00
2. Ending Fund Balance (Sum lines C and D1)		821,489.00		778,138.00		834,862.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	332,993.00		302,078.52		346,776.48
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	488,496.00		476,059.48		488,085.52
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		821,489.00		778,138.00		834,862.00

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	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	488,496.00		476,059.48		488,085.52
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		488,496.00		476,059.48		488,085.52
<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.						
Certificated salaries adjusted due to three submitted retirements, of which only two positions will be replaced with entry level salary. Classified salaries adjusted to increase paraeducator services.						



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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	763,522.00	-7.42%	706,890.00	0.00%	706,890.00
3. Other State Revenues	8300-8599	810,855.00	-37.47%	507,051.00	0.00%	507,051.00
4. Other Local Revenues	8600-8799	199,827.00	14.04%	227,887.00	0.00%	227,887.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	954,591.00	20.26%	1,147,989.00	16.56%	1,338,149.00
6. Total (Sum lines A1 thru A5c)		2,728,795.00	-5.09%	2,589,817.00	7.34%	2,779,977.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				422,985.00		429,335.00
b. Step & Column Adjustment				6,350.00		6,450.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	422,985.00	1.50%	429,335.00	1.50%	435,785.00
2. Classified Salaries						
a. Base Salaries				687,413.00		692,213.00
b. Step & Column Adjustment				4,800.00		4,850.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	687,413.00	0.70%	692,213.00	0.70%	697,063.00
3. Employee Benefits	3000-3999	779,842.00	6.00%	826,632.00	6.00%	876,230.00
4. Books and Supplies	4000-4999	316,141.00	-14.60%	270,000.00	0.00%	270,000.00
5. Services and Other Operating Expenditures	5000-5999	481,507.00	-18.07%	394,507.00	0.00%	394,507.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	37,668.00	3.54%	39,000.00	5.13%	41,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	65,392.00	0.00%	65,392.00	0.00%	65,392.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,790,948.00	-2.65%	2,717,079.00	2.31%	2,779,977.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(62,153.00)		(127,262.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		189,415.00		127,262.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		127,262.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	127,262.00				
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)		127,262.00		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)
(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	9,288,538.00	4.16%	9,675,139.00	5.46%	10,203,127.00
2. Federal Revenues	8100-8299	764,630.00	-7.55%	706,890.00	0.00%	706,890.00
3. Other State Revenues	8300-8599	1,175,638.00	-41.81%	684,074.00	0.00%	684,074.00
4. Other Local Revenues	8600-8799	708,711.00	-6.20%	664,771.00	0.00%	664,771.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		11,937,517.00	-1.73%	11,730,874.00	4.50%	12,258,862.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,763,511.00		4,666,661.00
b. Step & Column Adjustment				56,926.00		58,038.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(153,776.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,763,511.00	-2.03%	4,666,661.00	1.24%	4,724,699.00
2. Classified Salaries						
a. Base Salaries				2,025,182.00		2,081,714.00
b. Step & Column Adjustment				42,032.00		42,817.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				14,500.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,025,182.00	2.79%	2,081,714.00	2.06%	2,124,531.00
3. Employee Benefits	3000-3999	2,804,842.00	5.17%	2,949,991.00	6.54%	3,142,787.00
4. Books and Supplies	4000-4999	895,180.00	-21.80%	700,000.00	0.00%	700,000.00
5. Services and Other Operating Expenditures	5000-5999	1,397,091.00	-16.22%	1,170,507.00	0.00%	1,170,507.00
6. Capital Outlay	6000-6999	73,287.00	0.00%	73,287.00	0.00%	73,287.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	253,295.00	2.38%	259,327.00	2.70%	266,327.00
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	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,212,388.00	-2.55%	11,901,487.00	2.53%	12,202,138.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(274,871.00)		(170,613.00)		56,724.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,223,622.00		948,751.00		778,138.00
2. Ending Fund Balance (Sum lines C and D1)		948,751.00		778,138.00		834,862.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	127,262.00		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	332,993.00		302,078.52		346,776.48
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	488,496.00		476,059.48		488,085.52
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		948,751.00		778,138.00		834,862.00
(Line D3f must agree with line D2)						

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						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	488,496.00		476,059.48		488,085.52
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		488,496.00		476,059.48		488,085.52
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.00%		4.00%
<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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		885.50		911.50		925.50
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		12,212,388.00		11,901,487.00		12,202,138.00
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)		12,212,388.00		11,901,487.00		12,202,138.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		488,495.52		476,059.48		488,085.52
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		488,495.52		476,059.48		488,085.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES			YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	12,212,388.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	997,128.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	51,687.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	73,287.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	182,513.00
4. Other Transfers Out	All	9200	7200-7299	22,930.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				330,417.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	78,733.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				10,963,576.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		889.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,332.48
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,107,223.76	11,669.27
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	10,107,223.76	11,669.27
B. Required effort (Line A.2 times 90%)	9,096,501.38	10,502.34
C. Current year expenditures (Line I.E and Line II.B)	10,963,576.00	12,332.48
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00



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	(12,687.00)	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
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						
Other Sources/Uses Detail					0.00	0.00		
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					0.00	0.00		
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	12,687.00	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

52 71506 00000  
Form S

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								
TOTALS	12,687.00	(12,687.00)	0.00	0.00	0.00	0.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	868.30	885.50		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>868.30</b>	<b>885.50</b>	<b>2.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	886.86	911.50		
Charter School				
<b>Total ADA</b>	<b>886.86</b>	<b>911.50</b>	<b>2.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	890.86	925.50		
Charter School				
<b>Total ADA</b>	<b>890.86</b>	<b>925.50</b>	<b>3.9%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

First interim was projected conservatively but after a demographic study and data from the feeder schools, there will be an increase in students in the two out years.

## 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	934	942		
Charter School				
<b>Total Enrollment</b>	<b>934</b>	<b>942</b>	<b>0.9%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	957	970		
Charter School				
<b>Total Enrollment</b>	<b>957</b>	<b>970</b>	<b>1.4%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	961	985		
Charter School				
<b>Total Enrollment</b>	<b>961</b>	<b>985</b>	<b>2.5%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

First Interim was projected conservatively but after a demographic study and data from the feeder schools, there will be an increase in students in the two out years.

### 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)	901	960	93.9%
Second Prior Year (2014-15)			
District Regular	892	959	
Charter School			
Total ADA/Enrollment	892	959	93.0%
First Prior Year (2015-16)			
District Regular	875	924	
Charter School	0	0	
Total ADA/Enrollment	875	924	94.7%
		Historical Average Ratio:	93.9%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		94.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	886	942		
Charter School	0			
Total ADA/Enrollment	886	942	94.1%	Met
1st Subsequent Year (2017-18)				
District Regular		970		
Charter School				
Total ADA/Enrollment	0	970	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular		985		
Charter School				
Total ADA/Enrollment	0	985	0.0%	Met

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2016-17)	9,146,982.00	9,295,398.00	1.6%	Met
1st Subsequent Year (2017-18)	9,641,355.00	9,681,805.00	0.4%	Met
2nd Subsequent Year (2018-19)	9,837,594.00	10,209,693.00	3.8%	Not 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)

Increase in Funded ADA estimate as well as a change in the Governor's proposed GAP Funding.

## 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)	6,924,277.27	8,341,967.83	83.0%
Second Prior Year (2014-15)	7,449,524.71	11,474,417.24	64.9%
First Prior Year (2015-16)	7,429,764.51	9,227,948.35	80.5%
	Historical Average Ratio:		76.1%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	72.1% to 80.1%	72.1% to 80.1%	72.1% to 80.1%

### 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)	7,703,295.00	9,421,440.00	81.8%	Not Met
1st Subsequent Year (2017-18)	7,750,186.00	9,184,408.00	84.4%	Not Met
2nd Subsequent Year (2018-19)	7,982,939.00	9,422,161.00	84.7%	Not 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 NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

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

The District continues to evaluate non-salary and benefit costs in order to mitigate deficit spending. Due to increased CTE classes, the addition of a nurse position, and the addition of a psychologist position, expenses have shifted from what was formerly expensed as a service (object code 5800) to certificated salary and corresponding benefits.

## 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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	760,864.00	764,630.00	0.5%	No
1st Subsequent Year (2017-18)	759,756.00	706,890.00	-7.0%	Yes
2nd Subsequent Year (2018-19)	759,756.00	706,890.00	-7.0%	Yes

**Explanation:**  
(required if Yes)

There is a decrease in Title I funds and Special Education Revenue.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	821,416.00	1,175,638.00	43.1%	Yes
1st Subsequent Year (2017-18)	308,432.00	684,074.00	121.8%	Yes
2nd Subsequent Year (2018-19)	308,432.00	684,074.00	121.8%	Yes

**Explanation:**  
(required if Yes)

The increase is due to the STRS on behalf that was not included at 1st Interim.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	693,983.00	708,711.00	2.1%	No
1st Subsequent Year (2017-18)	621,983.00	664,771.00	6.9%	Yes
2nd Subsequent Year (2018-19)	621,983.00	664,771.00	6.9%	Yes

**Explanation:**  
(required if Yes)

These variances are related to the shift in local SELPA funding/allocation.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	801,784.00	895,180.00	11.6%	Yes
1st Subsequent Year (2017-18)	650,567.00	700,000.00	7.6%	Yes
2nd Subsequent Year (2018-19)	660,567.00	700,000.00	6.0%	Yes

**Explanation:**  
(required if Yes)

First Interim was a conservative estimate. The increase to expenditures in Books and Supplies can be attributed to the increase in overall cost per CPI. The District will review where spending can be decreased in order to decrease the total expenditures in the out years.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	1,209,394.00	1,397,091.00	15.5%	Yes
1st Subsequent Year (2017-18)	1,033,496.00	1,170,507.00	13.3%	Yes
2nd Subsequent Year (2018-19)	1,033,496.00	1,170,507.00	13.3%	Yes

**Explanation:**  
(required if Yes)

First Interim was a conservative estimate. The increase to expenditures in Services and Operations can be attributed to the increase in overall cost per CPI. The District will review where spending can be decreased in order to decrease the total expenditures in the out years.



**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)	2,276,263.00	2,648,979.00	16.4%	Not Met
1st Subsequent Year (2017-18)	1,690,171.00	2,055,735.00	21.6%	Not Met
2nd Subsequent Year (2018-19)	1,690,171.00	2,055,735.00	21.6%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	2,011,178.00	2,292,271.00	14.0%	Not Met
1st Subsequent Year (2017-18)	1,684,063.00	1,870,507.00	11.1%	Not Met
2nd Subsequent Year (2018-19)	1,694,063.00	1,870,507.00	10.4%	Not Met

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

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

- 1a. STANDARD 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)

There is a decrease in Title I funds and Special Education Revenue.

Explanation:

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

The increase is due to the STRS on behalf that was not included at 1st Interim.

Explanation:

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

These variances are related to the shift in local SELPA funding/allocation.

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

Explanation:

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

First Interim was a conservative estimate. The increase to expenditures in Books and Supplies can be attributed to the increase in overall cost per CPI. The District will review where spending can be decreased in order to decrease the total expenditures in the out years.

Explanation:

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

First Interim was a conservative estimate. The increase to expenditures in Services and Operations can be attributed to the increase in overall cost per CPI. The District will review where spending can be decreased in order to decrease the total expenditures in the out years.

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	337,239.00	529,714.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		529,714.00	

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

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

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

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	4.0%	6.5%	6.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	2.2%	2.3%

### 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)	(212,718.00)	9,421,440.00	2.3%	Not Met
1st Subsequent Year (2017-18)	(43,351.00)	9,184,408.00	0.5%	Met
2nd Subsequent Year (2018-19)	56,724.00	9,422,161.00	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 NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:  
(required if NOT met)

The District settled with bargaining units by agreeing to a one time 4 percent increase which had a net effect on the fund balance.

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)		948,751.00	Met
1st Subsequent Year (2017-18)		778,138.00	Met
2nd Subsequent Year (2018-19)		834,862.00	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)		568,452.16	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):	886	912	926
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

- 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):

Yes

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

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

## 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)	12,212,388.00	11,901,487.00	12,202,138.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	12,212,388.00	11,901,487.00	12,202,138.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	488,495.52	476,059.48	488,085.52
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	488,495.52	476,059.48	488,085.52

## 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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	488,496.00	476,059.48	488,085.52
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	302,078.52	346,776.48
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	488,496.00	778,138.00	834,862.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	6.54%	6.84%
District's Reserve Standard (Section 10B, Line 7):	488,495.52	476,059.48	488,085.52
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

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)	(960,596.00)	(954,591.00)	-0.6%	(6,005.00)	Met
1st Subsequent Year (2017-18)	(788,354.00)	(1,147,989.00)	45.6%	359,635.00	Not Met
2nd Subsequent Year (2018-19)	(1,151,497.00)	(1,338,149.00)	16.2%	186,652.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met

#### 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)

General Fund contribution estimates are unstable due to the unpredictability in SELPA revenue allocation and expense distribution projections. Also, there are some unspent one-time monies that may be used to supplement current CTE expenses.

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

--

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

Project Information:  
(required if YES)




**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?

No

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

Explanation:  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes
-----

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

Yes
-----

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

No
----

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

First Interim (Form 01CSI, Item S7A)	Second Interim
2,524,217.00	2,524,217.00
2,524,217.00	2,524,217.00

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

Actuarial	Actuarial
Nov 29, 2016	Nov 29, 2017

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
178,770.00	178,770.00
178,770.00	178,770.00
178,770.00	178,770.00

- 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)

106,268.00	127,700.00
106,268.00	127,700.00
106,268.00	127,700.00

- 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)

111,626.00	111,626.00
64,297.00	64,297.00
32,148.00	32,148.00

- d. Number of retirees receiving OPEB benefits

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

13	15
9	11
4	6

4. Comments:

--

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

- 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:

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## S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since 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?

No

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	55.0	57.0	57.0	57.0

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

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jan 19, 2017

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jan 03, 2017

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Mar 16, 2017

4. Period covered by the agreement:

Begin Date: Jul 01, 2016

End Date: Jun 30, 2017

5. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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

#### One Year Agreement

Total cost of salary settlement

162,114	162,114	162,114
---------	---------	---------

% change in salary schedule from prior year  
or

4.0%
------

#### Multiyear Agreement

Total cost of salary settlement

--	--	--

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

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



Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

**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

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

No		

--

**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
65,000	70,023	76,113
8.0%	8.7%	8.7%

**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)
Yes	Yes	Yes
Yes	Yes	Yes

**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.

No

**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	54.0	54.0	55.0	55.0

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

Yes

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.

No

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jan 19, 2017

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jan 03, 2017

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

Yes

If Yes, date of budget revision board adoption:

Mar 16, 2017

4. Period covered by the agreement:

Begin Date: Jul 01, 2016

End Date: Jun 30, 2017

5. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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

**One Year Agreement**

Total cost of salary settlement

83,550	83,550	83,550
--------	--------	--------

% change in salary schedule from prior year  
or

4.0%

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

No		
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**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
55,817	66,546	73,078
19.2%	19.2%	9.8%

**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)
Yes	Yes	Yes
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.):

**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?

No

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	10.0	10.0	10.0	10.0

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.

Yes

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential  
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

**Management/Supervisor/Confidential  
Step and Column Adjustments**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
16,045	16,446	16,857
2.5%	2.5%	2.5%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

## 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

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)

The District settled 4 percent. New CBO effective 2/6/2017.

End of School District Second Interim Criteria and Standards Review

March 16, 2017

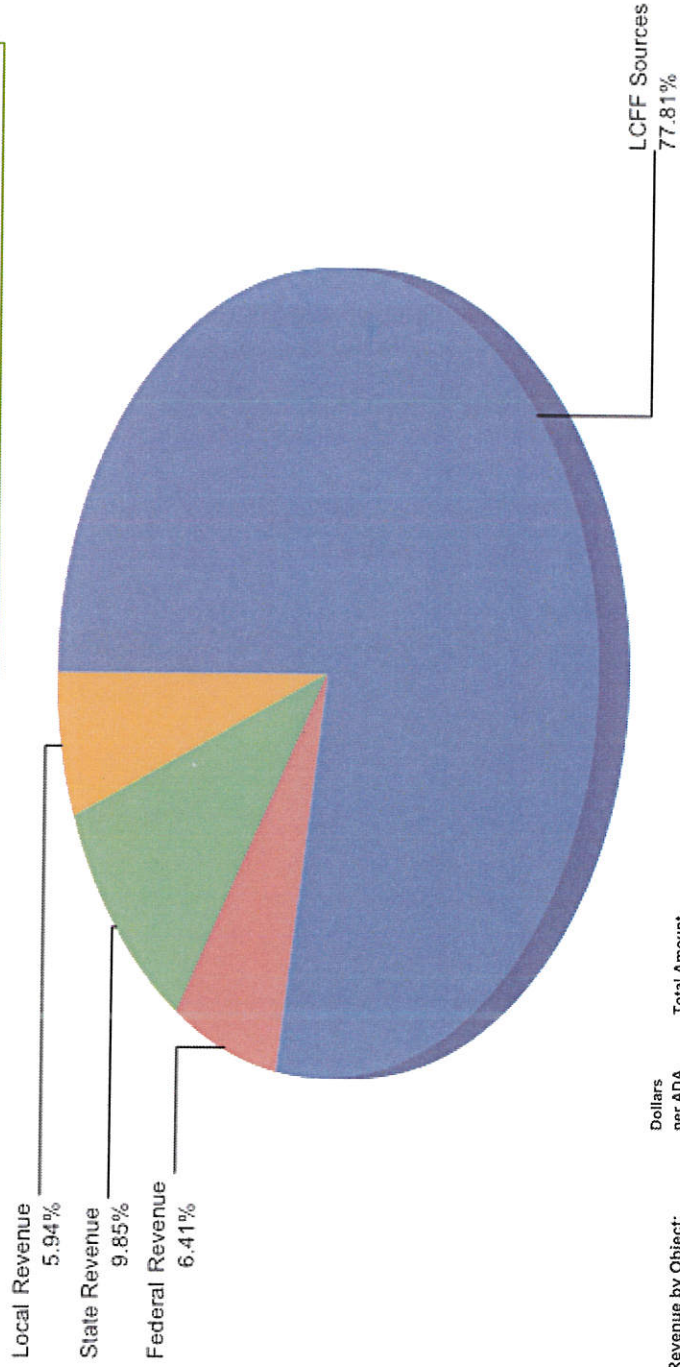
# 2016-17 Second Interim



**CORNING UNION  
HIGH SCHOOL DISTRICT**



March 16, 2017



## Total Revenue Summary (as % of Total Revenue)

2

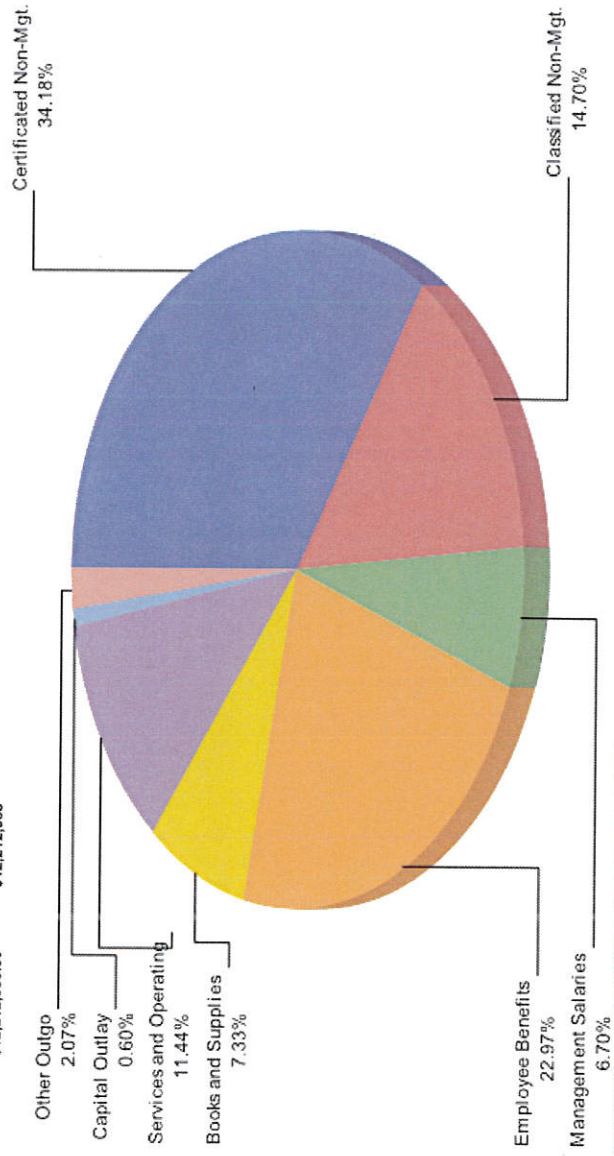
Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	9,288,538.00	9,288,538
Federal Revenue	764,630.00	764,630
Other State Revenue	1,175,638.00	1,175,638
Other Local Revenue	708,711.00	708,711
<b>Total Revenue</b>	<b>\$11,937,517.00</b>	<b>\$11,937,517</b>
Transfer In & Others	\$0.00	\$0
<b>Total Resources</b>	<b>\$11,937,517.00</b>	<b>\$11,937,517</b>

March 16, 2017

## Total Expenditure Summary (as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,174,752.00	4,174,752
Class. Non-Mgt. Salaries	1,795,706.00	1,795,706
Management Salaries	818,235.00	818,235
Employee Benefits	2,804,842.00	2,804,842
Books and Supplies	895,180.00	895,180
Services and Operating	1,397,091.00	1,397,091
Capital Outlay	73,287.00	73,287
Other Outgo	253,295.00	253,295
<b>Total Expenditure</b>	<b>\$12,212,388.00</b>	<b>\$12,212,388</b>
Transfer out and Other:	\$0.00	\$0

**Total Uses** **\$12,212,388.00** **\$12,212,388**





March 16, 2017

# FIRST INTERIM TO SECOND INTERIM COMPARISON



March 16, 2017

## COMPARISON

### Unrestricted Revenues

	First Interim	Second Interim	Difference
LCFF Sources	9,140,265	9,288,538	148,273
Federal Revenue	1,108	1,108	0
Other State Revenue	356,003	364,783	8,780
Other Local Revenue	498,000	508,884	10,884
Total Revenues	9,995,376	10,163,313	167,937

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March 16, 2017

## COMPARISON

### Unrestricted Expenditures

	First Interim	Second Interim	Difference
Certificated Salaries	4,202,124	4,340,526	138,402
Classified Salaries	1,331,771	1,337,769	5,998
Employee Benefits	1,999,632	2,025,000	25,368
Books & Supplies	530,918	579,039	48,121
Services	862,080	915,584	53,504
Capital Outlay	73,287	73,287	0
Other Outgo	151,023	150,235	(788)
Total Expenditures	9,150,835	9,421,440	270,605



March 16, 2017

## COMPARISON

### Other Financing Sources/Uses and Contributions to Restricted

	First Interim	Second Interim	Difference
Interfund Transfers In	0	0	0
Interfund Transfers Out	0	0	0
Contributions to Restricted Programs	(960,596)	(954,591)	6,005

March 16, 2017

## COMPARISON

### Unrestricted Fund Balance, Reserves

	First Interim	Second Interim	Difference
Beginning Fund Balance	1,139,225	1,034,207	(105,018)
Increase (Decrease to Fund Balance)	(116,055)	(212,718)	(96,663)
Ending Fund Balance	1,023,170	821,489	(201,681)



March 16, 2017

**General Fund**  
**Corning Union High School District**  
**2016-2017 2ND INTERIM**

I	II	III	IV
	Unrestricted	Restricted	Total
Revenues / Other Sources	\$9,208,722	\$2,728,795	\$11,937,517
Expenditures / Uses	\$9,421,440	\$2,790,948	\$12,212,388
Net Change	(\$212,718)	(\$62,153)	(\$274,871)
Beginning Balance	\$1,034,207	\$189,415	\$1,223,622
Ending Balance	\$821,489	\$127,262	\$948,751
Restricted and Reserved	\$0	\$127,262	\$127,262
Assigned	\$332,993		\$332,993
Reserve For Economic Uncertainty	\$488,496		\$488,496
Unappropriated and Available for Reserve	\$0		\$0

March 16, 2017

**Other Funds**  
**Corning Union High School District**  
**2016-2017 2ND INTERIM**

	Adult Education Fund 11	Cafeteria Fund 13	Deferred Maint. Fund 14	Ranch Fund 19	Capital Facilities Fund 25	Scholarships Fund 73
Revenue & Sources	\$154,713	\$569,200	\$100	\$265,675	\$40,850	\$10
Expenditures & Uses	\$160,581	\$647,933	\$3,575	\$370,950	\$2,000	\$0
Other Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0
Net Change	(\$5,868)	(\$78,733)	(\$3,475)	(\$105,275)	\$38,850	\$10
Beginning Balance	\$18,889	\$87,142	\$24,907	\$4,138,758	\$177,462	\$333,889
Ending Balance	\$13,021	\$8,409	\$21,432	\$4,033,483	\$216,312	\$333,899

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March 16, 2017

**CORNING UNION HIGH SCHOOL DISTRICT  
UNRESTRICTED MULTI - YEAR PROJECTION  
2016-2017 BUDGET - SECOND INTERIM**

	<u>2016 - 2017</u>	<u>2017 - 2018</u>	<u>2018 - 2019</u>
Revenue and Sources	\$9,208,722	\$9,141,057	\$9,478,885
Expenditures and Uses	\$9,421,440	\$9,184,408	\$9,422,161
Net Change	-\$212,718	-\$43,351	\$56,724
Beginning Fund Balance	\$1,034,207	\$821,489	\$778,138
Ending Fund Balance	<u>\$821,489</u>	<u>\$778,138</u>	<u>\$834,862</u>

**COMPONENTS OF ENDING FUND BALANCE**

Nonspendable	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Assigned	<u>\$332,993</u>	<u>\$0</u>	<u>\$0</u>
Reserve for Economic Uncertainty	<u>\$488,496</u>	<u>\$476,059</u>	<u>\$488,086</u>
Unassigned / Unappropriated	<u>\$0</u>	<u>\$302,079</u>	<u>\$346,776</u>

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March 16, 2017

**CORNING UNION HIGH SCHOOL DISTRICT  
RESTRICTED MULTI - YEAR PROJECTION  
2016-2017 BUDGET - SECOND INTERIM**

	2016 - 2017	2017 - 2018	2018 - 2019
Revenue and Sources	\$2,728,795	\$2,589,817	\$2,779,977
Expenditures and Uses	2,790,948	2,717,079	2,779,977
Net Change	(62,153)	(127,262)	-
Beginning Fund Balance	189,415	127,262	-
Ending Fund Balance	<u>\$127,262</u>	<u>\$0</u>	<u>\$0</u>
<b>COMPONENTS OF ENDING FUND BALANCE</b>			
Restricted Fund Balance	<u>\$127,262</u>	<u>\$0</u>	<u>\$0</u>

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March 16, 2017

**QUESTIONS & COMMENTS**  
**COMMUNITY**  
**BOARD OF TRUSTEES**  
**SUPERINTENDENT**

13



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

52 71506 0000000  
Form 011

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,274,316.00	9,140,265.00	5,252,763.87	9,288,538.00	148,273.00	1.6%
2) Federal Revenue		8100-8299	725,668.00	760,864.00	287,717.32	764,630.00	3,766.00	0.5%
3) Other State Revenue		8300-8599	474,404.00	821,416.00	539,994.33	1,175,638.00	354,222.00	43.1%
4) Other Local Revenue		8600-8799	784,450.00	693,983.00	220,681.49	708,711.00	14,728.00	2.1%
5) TOTAL, REVENUES			11,258,838.00	11,416,528.00	6,301,157.01	11,937,517.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,586,226.00	4,603,637.00	2,583,727.85	4,763,511.00	(159,874.00)	-3.5%
2) Classified Salaries		2000-2999	2,013,625.00	1,981,260.00	1,146,309.45	2,025,182.00	(43,922.00)	-2.2%
3) Employee Benefits		3000-3999	2,421,310.00	2,397,191.00	1,348,604.40	2,804,842.00	(407,651.00)	-17.0%
4) Books and Supplies		4000-4999	670,914.00	801,784.00	403,210.99	895,180.00	(93,396.00)	-11.6%
5) Services and Other Operating Expenditures		5000-5999	1,092,815.00	1,209,394.00	559,719.49	1,397,091.00	(187,697.00)	-15.5%
6) Capital Outlay		6000-6999	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	307,112.00	259,365.00	121,949.87	253,295.00	6,070.00	2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,165,289.00	11,325,918.00	6,236,809.05	12,212,388.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			93,549.00	90,610.00	64,347.96	(274,871.00)		
<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 (E/B) (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	724,568.00	759,756.00	286,013.06	763,522.00	3,766.00	0.5%
3) Other State Revenue		8300-8599	118,401.00	465,413.00	293,928.00	810,855.00	345,442.00	74.2%
4) Other Local Revenue		8600-8799	292,450.00	195,983.00	163,759.00	199,827.00	3,844.00	2.0%
5) TOTAL, REVENUES			1,135,419.00	1,421,152.00	743,700.06	1,774,204.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	404,201.00	401,513.00	215,100.77	422,985.00	(21,472.00)	-5.3%
2) Classified Salaries		2000-2999	553,601.00	649,489.00	378,062.58	687,413.00	(37,924.00)	-5.8%
3) Employee Benefits		3000-3999	380,324.00	397,559.00	218,391.53	779,842.00	(382,283.00)	-96.2%
4) Books and Supplies		4000-4999	233,582.00	270,866.00	140,505.61	316,141.00	(45,275.00)	-16.7%
5) Services and Other Operating Expenditures		5000-5999	281,489.00	347,314.00	84,648.10	481,507.00	(134,193.00)	-38.6%
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	92,573.00	42,180.00	0.00	37,668.00	4,512.00	10.7%
		7400-7499						
8) Other Outgo - Transfers of Indirect Costs		7300-7399	100,609.00	66,162.00	0.00	65,392.00	770.00	1.2%
9) TOTAL, EXPENDITURES			2,046,379.00	2,175,083.00	1,036,708.59	2,790,948.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(910,960.00)	(753,931.00)	(293,008.53)	(1,016,744.00)		
<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	821,745.00	960,596.00	0.00	954,591.00	(6,005.00)	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			821,745.00	960,596.00	0.00	954,591.00		

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

52 71506 0000000  
Form 011

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,274,316.00	9,140,265.00	5,252,763.87	9,288,538.00	148,273.00	1.6%
2) Federal Revenue		8100-8299	1,100.00	1,108.00	1,704.26	1,108.00	0.00	0.0%
3) Other State Revenue		8300-8599	356,003.00	356,003.00	246,066.33	364,783.00	8,780.00	2.5%
4) Other Local Revenue		8600-8799	492,000.00	498,000.00	56,922.49	508,884.00	10,884.00	2.2%
5) TOTAL, REVENUES			10,123,419.00	9,995,376.00	5,557,456.95	10,163,313.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,182,025.00	4,202,124.00	2,368,627.08	4,340,526.00	(138,402.00)	-3.3%
2) Classified Salaries		2000-2999	1,460,024.00	1,331,771.00	768,246.87	1,337,769.00	(5,998.00)	-0.5%
3) Employee Benefits		3000-3999	2,040,986.00	1,999,632.00	1,130,212.87	2,025,000.00	(25,368.00)	-1.3%
4) Books and Supplies		4000-4999	437,332.00	530,918.00	262,705.38	579,039.00	(48,121.00)	-9.1%
5) Services and Other Operating Expenditures		5000-5999	811,326.00	862,080.00	475,071.39	915,584.00	(53,504.00)	-6.2%
6) Capital Outlay		6000-6999	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	214,539.00	217,185.00	121,949.87	215,627.00	1,558.00	0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,609.00)	(66,162.00)	0.00	(65,392.00)	(770.00)	1.2%
9) TOTAL, EXPENDITURES			9,118,910.00	9,150,835.00	5,200,100.46	9,421,440.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,004,509.00	844,541.00	357,356.49	741,873.00		
<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	(821,745.00)	(960,596.00)	0.00	(954,591.00)	6,005.00	-0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(821,745.00)	(960,596.00)	0.00	(954,591.00)		



Hue & Cry, Inc. (Corporate Office)  
1751 Bruce Drive  
Anderson, CA 96007  
Tel: 1(800)762-3196 Fax: 1(530)365-8273

**Client Information**

CORNING HIGH SCHOOL (A-1 BAND)  
ATTN: BRANDON  
643 BLACKBURN AVE  
CORNING, CA 96021

**Proposal Number 36710**

**Date 1/27/2017**

**Salesperson TIM STEFANI**

Qty	Description	Unit Price	Total
60	FULL SERVICE MAINTENANCE/REPAIR	\$485.00	\$29,100.00

**Total This Proposal \$29,100.00**

Once agreement has been executed, all devices pertaining to the electronic fire alarm system at the Corning High School will be 100% covered for defects, failures, recalls, etc., excluding malicious vandalism and acts of god. Included in this service agreement will be the replacement of the existing, recalled fire alarm control panel. This service agreement includes all parts and labor necessary to restore the system to good working condition and provides priority service status.

John Burch

Please print name here

John Burch

Please sign name here

3-16-17

Date Approved

## High School Graduation Requirements

The Board of Trustees desires to prepare all students to obtain a diploma of high school graduation to enable them to take advantage of opportunities for postsecondary education and/or employment.

### Course Requirements

Beginning with the 2015-16 school year, to obtain a diploma of graduation from Corning Union High School, students shall complete at least the following courses in grades 9-12, with each course being one year unless otherwise specified:

1. Four courses (40 units) in English. (Education Code 51225.3)
2. Three courses (30 units) in mathematics. (Education Code 51225.3)

At least one mathematics course, or a combination of the two mathematics courses required for completion in grades 9-12, shall meet or exceed state academic content standards for Algebra I. (Education Code 51224.5)

Completion, prior to grade 9, of algebra coursework that meets or exceeds state academic content standards shall satisfy the algebra coursework requirement but shall not exempt a student from the requirement to complete three mathematics courses (30 units) in grades 9-12. (Education Code 51224.5)

3. Three courses (30 units) in science, including biological and physical sciences. (Education Code 51225.3)
4. Four courses (40 units) in social studies, including United States history; world history; a one-semester course in American government and civics, and one-semester course in economics. (Education Code 51225.3) All students will attempt, but need not pass, geography.
5. One course (10 units) in visual or performing arts, foreign language, or American Sign Language, or \*Career Technical Education. (Education Code 51225.3)
6. Four courses (40 units) in physical education, unless the student has been otherwise exempted pursuant to other sections of the Education Code. (Education Code 51225.3)
7. One course (10 units) of Technical Art/Career Technical Education

Pursuant to Education Code 51225.3, the Board of Trustees may prescribe additional coursework requirements that the students must complete in order to obtain a diploma. Those courses are listed below:

8. Beginning with the 1988-89 school year, all students, in grades 9-12, must complete 265 units.

Beginning with the 2016-17 school year, to obtain a diploma of graduation from Centennial High School, students shall complete at least the following courses in grades 9-12, with each course being one year unless otherwise specified:

1. Four courses (40 units) in English. (Education Code 51225.3)

2. Three courses (30 units) in mathematics. (Education Code 51225.3)

At least one mathematics course, or a combination of the two mathematics courses required for completion in grades 9-12, shall meet or exceed state academic content standards for Algebra I. (Education Code 51224.5)

Completion, prior to grade 9, of algebra coursework that meets or exceeds state academic content standards shall satisfy the algebra coursework requirement but shall not exempt a student from the requirement to complete three mathematics courses (30 units) in grades 9-12. (Education Code 51224.5)

3. Three courses (30 units) in science, including biological and physical sciences. (Education Code 51225.3)

4. Four courses (40 units) in social studies, including United States history; world history; a one-semester course in American government and civics, and one-semester course in economics. (Education Code 51225.3) All students will attempt, but need not pass, geography.

5. One course (10 units) in visual or performing arts, foreign language, or American Sign Language, or \*Career Technical Education. (Education Code 51225.3)

6. Two courses (20 units) in physical education, unless the student has been otherwise exempted pursuant to other sections of the Education Code. (Education Code 51225.3)

7. One course (10 units) of Technical Art/Career Technical Education

Pursuant to Education Code 51225.3, the Board of Trustees may prescribe additional coursework requirements that the students must complete in order to obtain a diploma. Those courses are listed below:

8. Beginning with the 2016-17 school year, all students, in grades 9-12, must complete 230 units.

Because the prescribed course of study may not accommodate the needs of some students, the Board shall provide alternative means for the completion of prescribed courses in accordance with law.

The Superintendent or designee shall exempt or waive specific course requirements for foster youth or children of military families in accordance with Education Code 51225.1 and 49701.

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education for Children of Military Families)

#### Retroactive Diplomas

The district may retroactively grant a high school diploma to a former student who was interned by order of the federal government during World War II or who is an honorably discharged veteran of World War II, the Korean War, or the Vietnam War, provided that he/she was enrolled in a district school immediately preceding the internment or military service and he/she did not receive a diploma

because his/her education was interrupted due to the internment or military service. (Education Code 51430)

In addition, the Board may retroactively grant a diploma to a deceased former student who satisfies the above conditions. The diploma shall be received by the deceased student's next of kin. (Education Code 51430)

The Superintendent shall solicit the views of the Board members, administrators, teachers, parents and students when developing, for Board adoption, a list of alternative means for completing the prescribed course of study. Alternative means may include but not be limited to, the following:

1. Practical demonstration of skills and competencies
2. Work experience or other outside school experience
3. Interdisciplinary study
4. Independent study
5. Earned credit at a postsecondary institution

Requirements for graduation and specified alternative means for completing the prescribed course of study shall be made available to students, parents, and the public.

1. Out-of-school students under 18 years of age:
  - a. Shall meet regular graduation requirements
2. Out-of-school students 18 years of age and older
  - a. Meet following graduation requirements:

Total required course units: 180

(1) English: 40

Math: 30 (including Algebra 1)

Science: 20

U.S. History 10

American Govt/Economics: 10

World History: 10

Fine Arts or Foreign Language: 10

Career Technical Education: 10

Elective Course Units: 40

- b. Only course work satisfactory completed from an accredited institution will be acceptable.



(1) Units are not granted based on test scores alone.

(2) Units are not granted based upon military service.

c. 10 units may be granted for successful work experience of one year or more with one employer.

d. Units from college may be applied toward a diploma.

(1) 3 1/3 high school units for one college semester unit

(2) 2 1/3 high school units for one college quarter unit

Students shall be assessed periodically to measure mastery of basic skills in accordance with the law and shall be provided with additional opportunities and additional instruction, when necessary, to meet the standards established by the district.

The Superintendent shall provide for the periodic screening of assessment instruments for racial, cultural or sexual bias.

Legal Reference:

EDUCATION CODE

37252 Supplemental instructional programs

37254 Supplemental instruction based on failure to pass exit exam by end of grade 12

37254.1 Required student participation in supplemental instruction

47612 Enrollment in charter school

48200 Compulsory attendance

48412 Certificate of proficiency

48430 Continuation education schools and classes

48645.5 Acceptance of coursework

48980 Required notification at beginning of term

49701 Interstate Compact on Educational Opportunity for Military Children

51224 Skills and knowledge required for adult life

51224.5 Algebra instruction

51225.1 Exemption from district graduation requirements

51225.2 Pupil in foster care defined; acceptance of coursework, credits, retaking of course

51225.3 High school graduation

51225.5 Honorary diplomas; foreign exchange students

51228 Graduation requirements

51240-51246 Exemptions from requirements

51250-51251 Assistance to military dependents

51410-51412 Diplomas

51420-51427 High school equivalency certificates

51450-51455 Golden State Seal Merit Diploma

51745 Independent study restrictions

56390-56392 Recognition for educational achievement, special education

60850-60859 High school exit examination

66204 Certification of high school courses as meeting university admissions criteria

#### CODE OF REGULATIONS, TITLE 5

1600-1651 Graduation of students from grade 12 and credit toward graduation

#### COURT DECISIONS

O'Connell v. Superior Court (Valenzuela), (2006) 141 Cal.App.4th 1452

Management Resources:

#### WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, High School: <http://www.cde.ca.gov/ci/gc/hs>

University of California, List of Approved a-g

Courses: <http://www.universityofcalifornia.edu/admissions/freshman/requirements>

Policy CORNING UNION HIGH SCHOOL DISTRICT

adopted: November 19, 2009 Corning, California

revised: December 13, 2012

reviewed: August 21, 2014



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## **Contract for Services**

**2016-2017**

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## **ADMINISTRATION OF CONTRACT**

### **5. Notices**

All notices required to be given pursuant to the terms hereof shall be in writing and may be delivered in person or by certified or registered mail, postage prepaid.

If mailed or delivered by hand, notice shall be effective as of the date of receipt by addressee. All notices mailed to LEA shall be addressed to the person and address as indicated on the Notice page of the Contract. Notices to CONTRACTOR shall be addressed as indicated on Notice page of this Contract.

### **6. Severability Clause**

If any provision of this Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Contract shall be severable and remain in effect.

### **7. Successors in Interest**

This Contract binds CONTRACTOR's successors and assignees.

### **8. Venue and Governing Law**

The laws of the State of California shall govern the terms and conditions of this Contract.

### **9. Modifications and Amendments Required to Conform to Administrative Guidelines**

This Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The LEA shall provide the CONTRACTOR thirty (30) days notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

### **10. Termination**

Either party may terminate this Contract on or after the thirtieth (30th) day after such party gives the other party written notice of a material breach by other party, unless such breach is cured within thirty (30) days following the breaching party's receipt of such written notice.

Upon termination of this Contract without notice of a material breach, CONTRACTOR may be entitled to damages resulting from the early termination of this Contract. As such LEA may be responsible for damages resulting from the LEAs early termination of this Contract.



## **12. Indemnification and Hold Harmless**

CONTRACTOR shall indemnify and hold LEA and their Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding, LEA and LEA Indemnities).

LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the state of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers LEA's indemnification obligations under this Contract.

## **13. Non-Discrimination**

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

## **COMPENSATION**

### **14. Rates**

Data Analysis and Initial Consultation (specific to Significant Disproportionality): one-time fixed fee of \$9,500; this fee includes data reports for Significant Disproportionality and two (2) consultation days.

Additional Consultation and Technical Assistance (specific to Significant Disproportionality): LEA shall pay CONTRACTOR a daily rate of \$800 plus, if applicable, travel related expenses (air, hotel, mileage or rental car). The total amount of Additional Consultation and Technical Assistance to address Significant Disproportionality shall not to exceed \$5,000 for services provided under this contract.

Total Contract Amount Not to Exceed: \$14,500

The contract may be amended should both parties agree to an amendment in writing.



## **NOTICES**

**Notices to LEA shall be addressed to:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
LEA

\_\_\_\_\_  
Address

\_\_\_\_\_  
City State Zip

\_\_\_\_\_  
Phone FAX

\_\_\_\_\_  
Email

**Notices to CONTRACTOR shall be addressed to:**

\_\_\_\_\_  
Regina Hartman  
Name

\_\_\_\_\_  
Collaborative Learning Solutions, LLC  
CONTRACTOR

\_\_\_\_\_  
43426 Business Park Drive  
Address

\_\_\_\_\_  
Temecula CA 92590  
City State Zip

\_\_\_\_\_  
888.267.6096  
Phone FAX

\_\_\_\_\_  
rhartman@clsteam.net  
Email



# Corning Union High School District

## Board Policy

Students

BP 5141.52

### SUICIDE PREVENTION

The Governing Board recognizes that suicide is a major cause of death among youth and should be taken seriously. In order to attempt to reduce suicidal behavior and its impact on students and families, the Superintendent or designee shall develop preventive strategies and intervention procedures.

The Superintendent or designee may involve school health professionals, school counselors, administrators, other staff, parents/guardians, students, local health agencies and professionals, and community organizations in planning, implementing, and evaluating the district's strategies for suicide prevention and intervention.

*(cf. 1020 - Youth Services)*

*(cf. 1220 - Citizen Advisory Committees)*

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*

### Prevention and Instruction

Suicide prevention strategies may include, but not be limited to, efforts to promote a positive school climate that enhances students' feelings of connectedness with the school and is characterized by caring staff and harmonious interrelationships among students.

*(cf. 5131 - Conduct)*

*(cf. 5137 - Positive School Climate)*

*(cf. 5145.3 - Nondiscrimination/Harassment)*

*(cf. 5145.7 - Sexual Harassment)*

*(cf. 5145.9 - Hate-Motivated Behavior)*

The district's comprehensive health education program shall promote the healthy mental, emotional, and social development of students including, but not limited to, the development of problem-solving skills, coping skills, and self-esteem. Such instruction shall be designed to help students analyze signs of depression and self-destructive behaviors.

*(cf. 6142.8 - Comprehensive Health Education)*

## **Staff Development**

Suicide prevention training for staff shall be designed to help staff identify and respond to students at risk of suicide. The training shall be offered annually and may include information on:

1. Research identifying risk factors, such as previous suicide attempt(s), history of depression or mental illness, substance use problems, family history of suicide or violence, feelings of isolation, interpersonal conflicts, a recent severe stressor or loss, family instability, and other factors

*(cf. 5131.6 - Alcohol and Other Drugs)*

2. Warning signs that may indicate suicidal intentions, including changes in students' appearance, personality, or behavior

*(cf. 5141.6 - School Health Services)*

*(cf. 6164.2 - Guidance/Counseling Services)*

## **Intervention**

Whenever a staff member suspects or has knowledge of a student's suicidal intentions, he/she shall promptly notify an administrator or school counselor. The administrator or counselor shall then notify the student's parents/guardians as soon as possible and may refer the student to mental health resources in the school or community.

*(cf. 5141 - Health Care and Emergencies)*

Students shall be encouraged to notify a teacher, principal, counselor, or other adult when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions.

The Superintendent or designee shall establish crisis intervention procedures to ensure student safety and appropriate communications in the event that a suicide occurs or an attempt is made on campus or at a school-sponsored activity.

*Legal Reference: EDUCATION*

### CODE

32280-32289 Comprehensive safety plan

49060-49079 Student records

49602 Confidentiality of student information

49604 Suicide prevention training for school counselors

### GOVERNMENT CODE

810-996.6 Government Claims Act

*WELFARE AND INSTITUTIONS CODE*

*5698 Emotionally disturbed youth; legislative intent*

*5850-5883 Mental Health Services Act*

*COURT DECISIONS*

*Corales v. Bennett (Ontario-Montclair School District), (2009) 567 F.3d 554*

*Management Resources:*

*CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS*

*Health Education Content Standards for California Public Schools, Kindergarten Through Grade Twelve, 2008*

*Youth Suicide-Prevention Guidelines for California Schools, 2005*

*Health Framework for California Public Schools, Kindergarten Through Grade Twelve, 2003*

*CALIFORNIA DEPARTMENT OF MENTAL HEALTH PUBLICATIONS*

*California Strategic Plan for Suicide Prevention: Every Californian is Part of the Solution, 2008*

*CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS*

*School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009*

*U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS*

*National Strategy for Suicide Prevention: Goals and Objectives for Action, 2001*

*WEB SITES*

*American Psychological Association: <http://www.apa.org>*

*California Department of Education, Mental Health: <http://www.cde.ca.gov/ls/cg/mh>*

*California Department of Mental Health, Children and Youth Programs:*

*[http://www.dmh.ca.gov/Services\\_and\\_Programs/Children\\_and\\_Youth](http://www.dmh.ca.gov/Services_and_Programs/Children_and_Youth)*

*Centers for Disease Control and Prevention, Mental Health: <http://www.cdc.gov/mentalhealth>*

*National Institute for Mental Health: <http://www.nimh.nih.gov>*

*U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services*

*Administration: <http://www.samhsa.gov>*

# Corning Union High School District

## Administrative Regulation

Students

AR 5141.52

### SUICIDE PREVENTION

#### Instruction

At appropriate secondary grades, the district's suicide prevention instruction shall be designed to help students:

1. Identify and analyze signs of depression and self-destructive behaviors and understand how feelings of depression, loss, isolation, inadequacy, and anxiety can lead to thoughts of suicide
2. Identify alternatives to suicide and develop coping and resiliency skills
3. Learn to listen, be honest, share feelings, and get help when communicating with friends who show signs of suicidal intent
4. Identify trusted adults, school resources, and/or community crisis intervention resources where youth can get help and recognize that there is no stigma associated with seeking mental health, substance abuse, and/or suicide prevention services

*(cf. 1020 - Youth Services)*

*(cf. 5131.6 - Alcohol and Other Drugs)*

*(cf. 5141.6 - School Health Services)*

*(cf. 6142.8 - Comprehensive Health Education)*

*(cf. 6164.2 - Guidance/Counseling Services)*

#### Intervention

When a suicide attempt or threat is reported, the principal or designee shall:

1. Ensure the student's physical safety by one of the following, as appropriate:
  - a. Securing immediate medical treatment if a suicide attempt has occurred
  - b. Securing law enforcement and/or other emergency assistance if a suicidal act is being actively threatened
  - c. Keeping the student under continuous adult supervision until the parent/guardian and/or appropriate support agent or agency can be contacted and has the opportunity to intervene

*(cf. 5141 - Health Care and Emergencies)*

2. Designate specific individuals to be promptly contacted, including the school counselor, psychologist, nurse, superintendent, and/or the student's parent/guardian, and, as necessary, local law enforcement or mental health agencies

3. Document the incident in writing as soon as feasible

*(cf. 5125 - Student Records)*

4. Follow up with the parent/guardian and student in a timely manner to provide referrals to appropriate services as needed

5. Provide access to counselors or other appropriate personnel to listen to and support students and staff who are directly or indirectly involved with the incident at the school

6. Provide an opportunity for all who respond to the incident to debrief, evaluate the effectiveness of the strategies used, and make recommendations for future actions

In the event that a suicide occurs or is attempted on campus, the principal or designee shall follow the crisis intervention procedures. After consultation with the Superintendent or designee and the student's parents/guardians about facts that may be divulged in accordance with the laws governing confidentiality of student record information, the principal or designee may provide students, parents/guardians, and staff with information, counseling, and/or referrals to community agencies as needed. School staff may receive assistance from school counselors or other mental health professionals in determining how best to discuss the suicide or attempted suicide with students.

*(cf. 0450 - Comprehensive Safety Plan) (cf. 1112- Media Relations)*

Board Meeting 3/16/17

1. Breann Thores
2. Liz Olson
3. Deane Olson
4. Larissa Sims
5. Brandon Lengst
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

You are not required to sign but it would be appreciated if you did!

