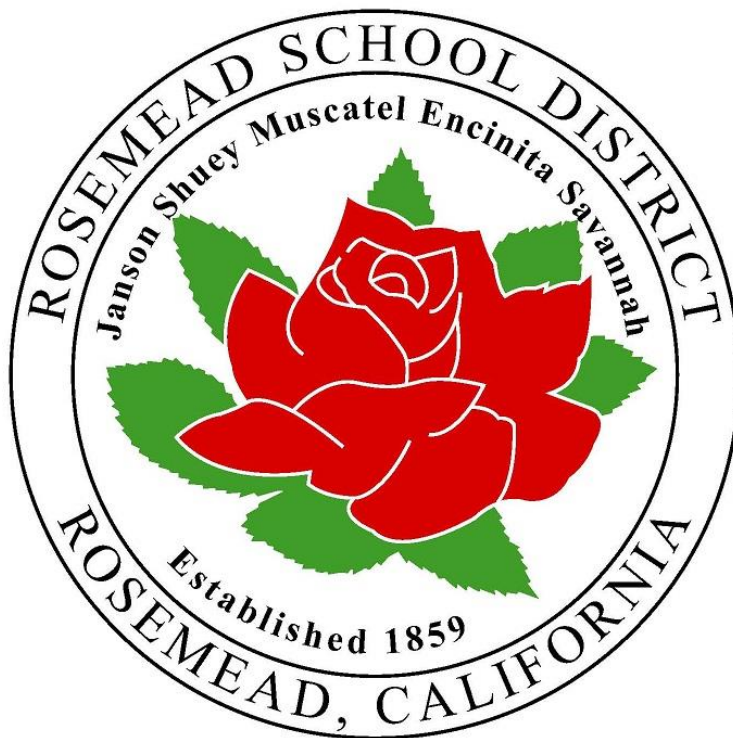


ROSEMEAD SCHOOL DISTRICT

2016-2017 SECOND INTERIM REPORT



MISSION OF THE ROSEMEAD SCHOOL DISTRICT

The Rosemead School District provides a challenging academic learning environment, which encourages lifelong learning. In partnership with parents and the community, our mission is to nurture the intellectual, aesthetic, physical, emotional, and ethical growth of each child to be prepared for new horizons.

March 2, 2017

The data contained herein is subject to change and represents our best estimates based on information available at this time.

ROSEMEAD SCHOOL DISTRICT

First Interim Budget Assumptions 2016-2017

REVENUES

Local Control Funding Formula (LCFF):

Implementation of the LCFF will take **eight years**; the target for 2020-21 is recalculated each fiscal year based on the students that the district is serving.

“Gap” funding is the difference between prior year funding and the 2020-21 target. **There is no statutory guaranteed increase in any given year.**

Local Control Funding Formula (LCFF) SOURCES:

LCFF Funding Projection is based upon the P-2 Average Daily Attendance (ADA). P-2 is the Second Period Report of ADA to the State, and represents the average student attendance between July 1 and April 15. Also, for districts with declining enrollment, funding is based on the greater of the last two years’ ADA.

Since the district is in declining enrollment, the funding is based on the prior year ADA.

The following are the funding levels for the current & next two years:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Projected Enrollment	2,510	2,337	2,237
Projected ADA	2,453	2,279	2,186
Funded ADA	2,549	2,453	2,279
COLA	0.00%	1.48%	2.40%
Gap Funding Percentage	55.28%	23.67%	53.85%
LCFF Per-ADA	\$9,582	\$9,758	\$10,149

Note: ADA projection remains the same as the 1st Interim. GAP funding percentage has changed from 54.18% to 55.28% in 2016-17, from 72.99% to 23.67% in 2017-18, and from 40.36% to 53.85% in 2018-19, based on the Governor’s January Budget Proposal.

- Supplemental and Concentration Grants:
The second interim report reflects the actual unduplicated student count, which has increased from the first interim estimated count from 84.22% to 86.90%, from 80.29% to 85.69% and from 77.02% to 85.33% in 2016-17, 2017-18 and 2018-19 respectively. The unduplicated count impacts LCFF funding. Due to the unduplicated count increasing, LCFF funding also increased, offsetting some of the funding loss from the GAP funding percentage reduction that was cut in the Governor’s January Budget Proposal for 2017-18.
- The Supplemental and Concentration amounts have been budgeted in revenues and expenditures each year under resource 07810.0, based on LACOE’s LCFF/LCAP Analysis from 2017-18 to 2018-19. Also, the district has assigned the GAP funding of \$333,518 in 2017-18 and \$710,235 in 2018-19.
- The usage of the Supplemental and Concentration grants needs to be planned, requiring a public hearing and approval by the Board and LACOE.

Federal Revenues:

Federal Revenues are based on current grants/entitlements plus carryovers. Currently the District has the following programs: Migrant Education, Title I, Title II, Title III-Immigrant, and Title III-LEP.

Lottery Revenues:

Lottery income is based on \$144.00 per annual ADA as recommended by LACOE in 2016-2017 through 2018-19. A portion of the lottery income will be transferred to the restricted lottery at an estimated rate of \$45.00 per ADA for instructional materials from 2016-17 to 2018-19. A reduction of 173 ADA in 2017-18 and 100 ADA in 2018-19 is included in the multi-year projections.

Mandated Cost Revenues:

Mandated costs have been included in the budget as a block grant based on a rate of \$28 per ADA for 2016-17 through 2018-19, and \$48 per ADA for a one-time reimbursement in 2017-18.

Class Size Reduction Revenues:

Class Size Reduction (CSR) for Kindergarten through Third Grade has been incorporated into the 2016-17 LCFF. Currently the District has implemented the CSR ratio at 21.63:1.

Special Education Revenue:

Special Education funding for 2016-17 is based on the Special Education Local Planning Area (SELPA) projections. There are 0.00%, 1.48%, and 2.40% COLAs in 2016-17, 2017-18, and 2018-19 respectively. Due to declining enrollment and funds within the SELPA, a COLA of 0% is projected for 2016-17 through 2018-19.

State Categorical Revenues:

The majority of categorical programs, Tier III, and EIA-LEP, has been incorporated into the LCFF and no longer exist.

The flexibility to reduce instructional days from 180 to 175 was ended by the State as of 2014-15. The District maintains 180 days for 2016-17.

The District received the new one-time Educator Effectiveness Funding in 2015-16. The District used this funding for professional development and Beginning Teacher Support and Assessment (BTSA) in 2015-16; the remainder will be used in 2016-17.

Interest Earning:

Interest rates of 2.20%, 2.50% and 2.70% have been applied to 2016-17, 2017-18 and 2018-19 respectively.

EXPENDITURES

Certificated and Classified Salaries:

- The District has settled a salary/compensation agreement with the Rosemead Teachers' Association (RTA) and Management/Confidential on the 2016-17 salary schedules. The agreement calls for a 3.0% increase for the RTA to the salary schedule retroactive to July 1, 2016. Certificated Management and the Superintendent will receive an increase of 3.0% to the salary schedule. Four Professional Development days to the salary schedule, retroactive to July 1, 2016, will be applied to Certificated Management with the exception of the Superintendent. Classified Management and Confidential employees will receive an increase of 3.0% to the salary schedule, retroactive to July 1, 2016.

- The Rosemead Teachers' Association receive an on-going 2.16% on the salary schedule for Four Professional Development Days from the 2015-16. In addition they will receive four more Professional Development days in 2016-17 through 2018-19 only, totaling eight Professional Development days from the 2016-17 through 2018-19. These eight professional development days will be paid out of LCFE Supplemental and Concentration.
- Step and column increases are estimated at 1.5% for 2017-18 and 1.6% for 2018-19 for certificated non-management, and 0.7% and 0.6% for CSEA in 2017-18 and 2018-19 respectively.
- No other salary increases are included in the budget.
- Five teacher reductions are projected for each year in 2017-18 and in 2018-19 to reflect declining enrollment.

Employee Benefits:

- The Second Interim budget has included the CalSTRS and CalPERS rate changes in 2017-18 through 2018-19.
- The Second Interim has 0% for Post-Employment Benefits in 2016-17 through 2018-19.
- The cost of retiree benefits has been added to the second interim.
- Health and Welfare benefit premiums remain the same as in the 2008-2009 school year for 2016-17 through 2018-19. The second interim does NOT include any increase(s).

Supplies, Services and Capital Outlay:

- The increase in expenditures for books and supplies reflects the change in the carryovers for categorical programs and the Textbooks Adoption in 2016-17.
- The General Fund has reserved \$200,000 for text book adoptions in 2016-17 and 2017-18.
- Services are increased to reflect the change in the carryovers for categorical programs. The District has projected 2.6 % of General Fund expenditures in the Routine Restricted Maintenance Account (RRMA) in 2016-17, 2.8% in 2017-18, and 2.9% in 2018-19, which are greater than the amount deposited in 2014-15. Also, the District has reserved funds in fund 40 for deferred maintenance needs.

Inter-Fund Transfers:

The District used a one-time fund transfer from the Special Reserve Fund for Capital Outlay Projects (Fund 40), into the General Fund (Fund 01) in 2013-14 in the amount of \$750,000 for salary increases and 3% reserve needs. Currently there is no plan to pay back.

The District has budgeted \$80,000 in inter-fund transfers from LCFE Supplemental and Concentration funds to the Child Development preschool program for operational needs.

Cash Flow:

The District has projected positive cash balances in 2016-17 and 2017-18 even though the Governor has deferred payment by one month from June 2017 to July 2017. Therefore, the District does not anticipate the issuance of Tax and Revenue Anticipation Notes (TRANS) in 2016-17.

Other Funds:

All other funds are projected to have positive balances at the end of the current fiscal year.

The above-mentioned assumptions are based on current information from School Services of California, Inc. and from the Los Angeles County Office of Education's updated budget assumptions. If state fiscal changes take place in May 2017, then these assumptions will need to be adjusted accordingly.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Lee Wang Telephone: 626-312-2900 x 259
Title: Sr. Director, Fiscal Services E-mail: lwang@rosemead.k12.ca.us

Criteria and Standards Review Summary

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

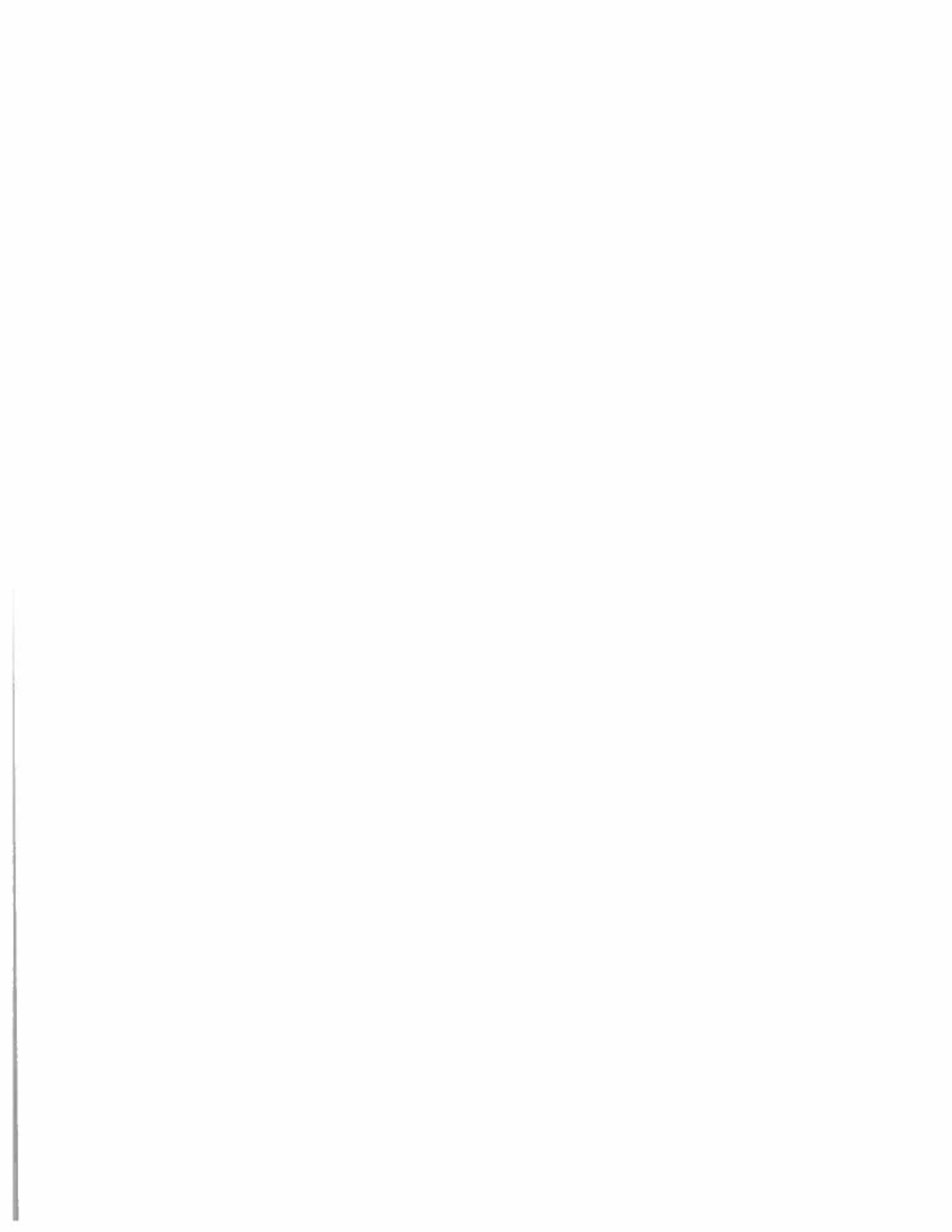
CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

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

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

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

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



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)
A. REVENUES								
1) LCFF Sources		8010-8099	24,444,005.00	24,428,534.00	13,083,239.93	24,428,534.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,000.00	6,505.00	3,304.00	6,505.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,048,314.00	970,098.00	830,268.90	970,098.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,848.00	131,113.00	153,194.92	131,113.00	0.00	0.0%
5) TOTAL, REVENUES			25,537,167.00	25,536,250.00	14,070,007.75	25,536,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,988,307.00	11,981,841.00	5,939,239.63	11,939,859.00	21,982.00	0.2%
2) Classified Salaries		2000-2999	2,785,995.00	2,781,558.00	1,236,011.44	2,693,335.00	88,223.00	3.2%
3) Employee Benefits		3000-3999	4,253,683.00	4,399,666.00	2,079,986.98	4,353,859.00	45,807.00	1.0%
4) Books and Supplies		4000-4999	654,794.00	896,782.00	462,151.88	898,403.00	(1,621.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	2,108,108.00	2,208,337.00	930,833.08	2,231,252.00	(22,915.00)	-1.0%
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	(230,931.00)	(268,358.00)	(16,069.77)	(267,588.00)	(770.00)	0.3%
9) TOTAL, EXPENDITURES			20,557,956.00	21,979,828.00	10,632,153.24	21,849,120.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,979,211.00	3,556,424.00	3,437,854.51	3,687,130.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,000.00	80,000.00	0.00	80,000.00	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	(3,478,769.00)	(3,158,562.00)	0.00	(3,154,105.00)	4,457.00	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,558,769.00)	(3,238,562.00)	0.00	(3,234,105.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,420,442.00	317,862.00	3,437,854.51	453,025.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,807,457.71	4,807,457.71		4,807,457.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,807,457.71	4,807,457.71		4,807,457.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,807,457.71	4,807,457.71		4,807,457.71		
2) Ending Balance, June 30 (E + F1e)			6,227,899.71	5,125,319.71		5,260,482.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	23,000.00	23,000.00		23,000.00		
Stores		9712	65,000.00	60,000.00		60,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	888,498.00	955,089.00		955,089.00		
Unassigned/Unappropriated Amount		9790	5,251,403.71	4,087,230.71		4,222,393.71		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	17,427,593.00	17,418,201.00	9,921,505.00	17,418,201.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,420,174.00	3,234,575.00	1,617,288.00	3,234,575.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,596,238.00	3,775,758.00	7,094.61	3,775,758.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	1,258,559.15	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	76,347.57	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	52,357.33	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	62,650.88	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	50,202.04	0.00	0.00	0.0%
Community Redevlopment Funds (SB 617/699/1992)		8047	0.00	0.00	34,853.25	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,382.12	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			24,444,005.00	24,428,534.00	13,083,239.93	24,428,534.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			24,444,005.00	24,428,534.00	13,083,239.93	24,428,534.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	20,000.00	6,505.00	3,304.00	6,505.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,000.00	6,505.00	3,304.00	6,505.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
RCC/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	675,485.00	594,656.00	527,112.00	594,656.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	372,829.00	368,937.00	296,652.34	368,937.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	6,505.00	6,504.56	6,505.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,048,314.00	970,098.00	830,268.90	970,098.00	0.00	0.0%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	30,082.84	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	24,348.00	36,551.00	28,233.68	36,551.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-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	500.00	94,562.00	94,898.40	94,562.00	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						
	6500	8792						
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
	6360	8792						
	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,848.00	131,113.00	153,194.92	131,113.00	0.00	0.0%
TOTAL, REVENUES			25,537,167.00	25,536,250.00	14,070,007.75	25,536,250.00	0.00	0.0%

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	9,538,709.00	10,465,390.00	5,109,730.21	10,442,980.00	22,410.00	0.2%
Certificated Pupil Support Salaries		1200	325,876.00	337,369.00	173,829.40	337,797.00	(428.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,123,722.00	1,159,082.00	655,680.02	1,159,082.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,988,307.00	11,961,841.00	5,939,239.63	11,939,859.00	21,982.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	375,371.00	368,498.00	93,562.68	305,137.00	61,361.00	16.7%
Classified Support Salaries		2200	790,106.00	779,140.00	390,546.33	801,304.00	(22,164.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	465,053.00	479,220.00	248,421.76	479,220.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	954,788.00	937,971.00	422,458.95	882,168.00	55,803.00	5.9%
Other Classified Salaries		2900	200,697.00	218,729.00	81,021.72	225,506.00	(6,777.00)	-3.1%
TOTAL, CLASSIFIED SALARIES			2,785,995.00	2,781,558.00	1,236,011.44	2,693,335.00	88,223.00	3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,333,013.00	1,450,808.00	728,904.04	1,451,581.00	(773.00)	-0.1%
PERS		3201-3202	385,283.00	395,298.00	173,762.26	373,559.00	21,739.00	5.5%
QASDI/Medicare/Alternative		3301-3302	368,723.00	379,726.00	181,431.83	378,661.00	1,065.00	0.3%
Health and Welfare Benefits		3401-3402	1,739,558.00	1,708,582.00	697,466.16	1,688,843.00	19,739.00	1.2%
Unemployment Insurance		3501-3502	7,301.00	7,155.00	3,491.41	7,070.00	85.00	1.2%
Workers' Compensation		3601-3602	335,064.00	359,115.00	179,262.16	355,163.00	3,952.00	1.1%
OPEB, Allocated		3701-3702	84,743.00	98,982.00	49,441.92	98,982.00	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	66,227.20	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,253,683.00	4,399,666.00	2,079,986.98	4,353,859.00	45,807.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	200,000.00	86,010.77	200,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	625,754.00	664,936.00	346,873.12	665,104.00	(168.00)	0.0%
Noncapitalized Equipment		4400	29,040.00	31,848.00	29,267.99	33,299.00	(1,453.00)	-4.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			654,794.00	896,782.00	462,151.88	898,403.00	(1,621.00)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	37,000.00	285,846.00	0.00	285,846.00	0.00	0.0%
Travel and Conferences		5200	65,850.00	66,150.00	37,830.90	66,150.00	0.00	0.0%
Dues and Memberships		5300	25,370.00	25,740.00	29,691.50	25,740.00	0.00	0.0%
Insurance		5400-5450	132,787.00	132,787.00	0.00	132,787.00	0.00	0.0%
Operations and Housekeeping Services		5500	649,899.00	570,908.00	345,368.89	570,908.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	172,588.00	165,010.00	76,640.21	184,260.00	(19,250.00)	-11.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	915,414.00	863,011.00	373,987.39	866,670.00	(3,659.00)	-0.4%
Communications		5900	107,200.00	98,885.00	67,314.19	98,891.00	(6.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,106,108.00	2,208,337.00	930,833.08	2,231,252.00	(22,915.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(102,228.00)	(133,936.00)	(16,069.77)	(133,168.00)	(770.00)	0.6%
Transfers of Indirect Costs - Interfund		7350	(128,703.00)	(134,422.00)	0.00	(134,422.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(230,931.00)	(268,358.00)	(16,069.77)	(267,588.00)	(770.00)	0.3%
TOTAL, EXPENDITURES			20,557,956.00	21,979,826.00	10,632,153.24	21,849,120.00	130,706.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	80,000.00	80,000.00	0.00	80,000.00	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			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,478,769.00)	(3,158,562.00)	0.00	(3,154,105.00)	4,457.00	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,478,769.00)	(3,158,562.00)	0.00	(3,154,105.00)	4,457.00	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,558,769.00)	(3,238,562.00)	0.00	(3,234,105.00)	4,457.00	-0.1%

2016-17 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,972,681.00	2,145,396.00	803,537.44	2,155,321.00	9,925.00	0.5%
3) Other State Revenue		8300-8599	1,927,782.00	1,860,441.00	662,858.66	1,860,441.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,599,337.00	1,742,862.00	534,691.14	1,742,862.00	0.00	0.0%
5) TOTAL, REVENUES			5,499,800.00	5,748,699.00	2,001,087.24	5,758,624.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,819,962.00	1,868,677.00	1,054,662.23	2,003,424.00	(134,747.00)	-7.2%
2) Classified Salaries		2000-2999	1,532,223.00	1,523,687.00	606,018.22	1,544,240.00	(20,553.00)	-1.3%
3) Employee Benefits		3000-3999	2,199,607.00	2,128,333.00	505,792.99	2,156,343.00	(28,010.00)	-1.3%
4) Books and Supplies		4000-4999	470,952.00	863,210.00	261,756.51	833,927.00	29,283.00	3.4%
5) Services and Other Operating Expenditures		5000-5999	1,820,985.00	2,527,517.00	634,502.36	2,379,728.00	147,789.00	5.8%
6) Capital Outlay		6000-6999	22,632.00	16,363.00	0.00	16,363.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,010,000.00	840,000.00	633.50	840,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	102,228.00	133,936.00	16,069.77	133,166.00	770.00	0.6%
9) TOTAL, EXPENDITURES			8,978,569.00	9,901,723.00	3,079,435.58	9,907,191.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(3,478,769.00)	(4,153,024.00)	(1,078,348.34)	(4,148,567.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,478,769.00	3,158,562.00	0.00	3,154,105.00	(4,457.00)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,478,769.00	3,158,562.00	0.00	3,154,105.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(994,462.00)	(1,078,348.34)	(994,462.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	994,462.58	994,462.58		994,462.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			994,462.58	994,462.58		994,462.58		
d) Other Restatements		9795	0.00	41,259.99		0.00	(41,259.99)	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			994,462.58	1,035,722.57		994,462.58		
2) Ending Balance, June 30 (E + F1e)			994,462.58	41,260.57		0.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	994,462.58	41,260.70		0.71		
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	(0.13)		(0.13)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	424,864.00	420,563.00	0.00	420,563.00	0.00	0.0%
Special Education Discretionary Grants		8182	58,937.00	59,174.00	2,942.88	59,174.00	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	249,505.00	279,609.00	0.00	260,676.00	(18,733.00)	-6.7%
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	868,823.00	1,028,048.00	650,178.64	1,041,672.00	13,624.00	1.3%
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	191,991.00	191,210.00	52,880.00	191,119.00	(91.00)	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	7,974.00	11,389.00	9,429.00	11,389.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,556.00	101,493.00	57,845.00	101,493.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	39,031.00	23,906.00	0.00	39,031.00	15,125.00	63.3%
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	15,000.00	30,004.00	30,261.92	30,004.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,972,681.00	2,145,396.00	803,537.44	2,155,321.00	9,925.00	0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	104,591.00	115,293.00	137,187.66	115,293.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	600,000.00	600,000.00	450,000.00	600,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	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	1,223,191.00	1,145,148.00	75,671.00	1,145,148.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,927,782.00	1,860,441.00	662,858.66	1,860,441.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	55,721.00	59,232.14	55,721.00	0.00	0.0%
Tuition		8710	350,058.00	350,058.00	0.00	350,058.00	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	1,249,279.00	1,337,083.00	475,459.00	1,337,083.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,599,337.00	1,742,862.00	534,691.14	1,742,862.00	0.00	0.0%
TOTAL, REVENUES			5,499,800.00	5,748,699.00	2,001,087.24	5,758,624.00	9,925.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,401,824.00	1,445,568.00	823,930.87	1,580,319.00	(134,751.00)	-9.3%
Certificated Pupil Support Salaries		1200	177,138.00	178,377.00	90,232.05	178,377.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	241,000.00	244,732.00	140,499.31	244,728.00	4.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,819,962.00	1,868,677.00	1,054,662.23	2,003,424.00	(134,747.00)	-7.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	818,262.00	729,248.00	277,093.81	733,826.00	(4,578.00)	-0.6%
Classified Support Salaries		2200	145,679.00	146,761.00	70,638.82	147,761.00	(1,000.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	9,986.00	10,286.00	6,824.14	10,286.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	148,821.00	213,504.00	84,100.24	210,663.00	2,841.00	1.3%
Other Classified Salaries		2900	409,475.00	423,888.00	167,361.21	441,704.00	(17,816.00)	-4.2%
TOTAL, CLASSIFIED SALARIES			1,532,223.00	1,523,687.00	606,018.22	1,544,240.00	(20,553.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,281,150.00	1,211,698.00	122,666.31	1,225,994.00	(14,296.00)	-1.2%
PERS		3201-3202	201,743.00	202,845.00	76,576.35	208,785.00	(3,940.00)	-1.9%
QASDI/Medicare/Alternative		3301-3302	148,651.00	148,640.00	64,452.59	153,902.00	(5,262.00)	-3.5%
Health and Welfare Benefits		3401-3402	484,548.00	478,493.00	185,472.04	479,936.00	(1,443.00)	-0.3%
Unemployment Insurance		3501-3502	1,954.00	2,138.00	807.61	2,208.00	(70.00)	-3.3%
Workers' Compensation		3601-3602	81,581.00	83,519.00	41,288.12	87,518.00	(3,999.00)	-4.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	1,000.00	14,529.97	0.00	1,000.00	100.0%
TOTAL, EMPLOYEE BENEFITS			2,199,607.00	2,128,333.00	505,792.99	2,156,343.00	(28,010.00)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	104,591.00	266,504.00	66,490.38	266,504.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,835.00	2,834.93	2,849.00	(14.00)	-0.5%
Materials and Supplies		4300	345,861.00	529,207.00	165,381.71	497,496.00	31,711.00	6.0%
Noncapitalized Equipment		4400	20,500.00	64,578.00	27,049.49	67,078.00	(2,500.00)	-3.9%
Food		4700	0.00	86.00	0.00	0.00	86.00	100.0%
TOTAL, BOOKS AND SUPPLIES			470,952.00	863,210.00	261,758.51	833,927.00	29,283.00	3.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	62,152.00	89,464.00	22,418.92	83,474.00	5,990.00	6.7%
Dues and Memberships		5300	50.00	50.00	(50.00)	50.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,000.00	30,000.00	920.96	30,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	217,574.00	218,684.00	86,775.54	220,346.00	(1,662.00)	-0.8%
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	1,501,919.00	2,183,637.00	524,196.52	2,021,288.00	142,349.00	6.6%
Communications		5900	9,270.00	25,682.00	240.42	24,570.00	1,112.00	4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,820,965.00	2,527,517.00	634,502.36	2,379,728.00	147,789.00	5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	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	22,632.00	16,363.00	0.00	16,363.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,632.00	16,363.00	0.00	16,363.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Payments to County Offices		7142	860,000.00	690,000.00	633.50	690,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
To County Offices		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								
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								
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								
To Districts or Charter Schools		7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,010,000.00	840,000.00	633.50	840,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	102,228.00	133,936.00	16,069.77	133,166.00	770.00	0.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			102,228.00	133,936.00	16,069.77	133,166.00	770.00	0.6%
TOTAL, EXPENDITURES			8,978,569.00	9,901,723.00	3,079,435.58	9,907,191.00	(5,468.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,478,769.00	3,158,562.00	0.00	3,154,105.00	(4,457.00)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,478,769.00	3,158,562.00	0.00	3,154,105.00	(4,457.00)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,478,769.00	3,158,562.00	0.00	3,154,105.00	4,457.00	-0.1%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,444,005.00	24,428,534.00	13,083,239.93	24,428,534.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,992,681.00	2,151,901.00	806,841.44	2,161,826.00	9,925.00	0.5%
3) Other State Revenue		8300-8599	2,976,096.00	2,830,539.00	1,493,127.56	2,830,539.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,824,185.00	1,873,975.00	687,886.06	1,873,975.00	0.00	0.0%
5) TOTAL, REVENUES			31,036,967.00	31,284,949.00	16,071,094.99	31,294,874.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,808,269.00	13,830,518.00	6,993,901.86	13,943,283.00	(112,765.00)	-0.8%
2) Classified Salaries		2000-2999	4,318,218.00	4,305,245.00	1,842,029.66	4,237,575.00	67,670.00	1.6%
3) Employee Benefits		3000-3999	6,453,290.00	6,527,999.00	2,585,779.97	6,510,202.00	17,797.00	0.3%
4) Books and Supplies		4000-4999	1,125,746.00	1,759,992.00	723,908.39	1,732,330.00	27,662.00	1.6%
5) Services and Other Operating Expenditures		5000-5999	3,927,073.00	4,735,854.00	1,565,335.44	4,610,980.00	124,874.00	2.6%
6) Capital Outlay		6000-6999	22,632.00	16,363.00	0.00	16,363.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,010,000.00	840,000.00	633.50	840,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(128,703.00)	(134,422.00)	0.00	(134,422.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			29,536,525.00	31,881,549.00	13,711,588.82	31,756,311.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,500,442.00	(596,600.00)	2,359,506.17	(461,437.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,000.00	80,000.00	0.00	80,000.00	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			(80,000.00)	(80,000.00)	0.00	(80,000.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,420,442.00	(676,600.00)	2,359,506.17	(541,437.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,801,920.29	5,801,920.29		5,801,920.29	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)			5,801,920.29	5,801,920.29		5,801,920.29		
d) Other Restatements		9795	0.00	41,259.99		0.00	(41,259.99)	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,801,920.29	5,843,180.28		5,801,920.29		
2) Ending Balance, June 30 (E + F1e)			7,222,362.29	5,166,580.28		5,260,483.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	23,000.00	23,000.00		23,000.00		
Stores		9712	65,000.00	60,000.00		60,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	994,462.58	41,260.70		0.71		
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	888,496.00	955,089.00		955,089.00		
Unassigned/Unappropriated Amount			5,251,403.71	4,087,230.58		4,222,393.58		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,427,593.00	17,418,201.00	9,921,505.00	17,418,201.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,420,174.00	3,234,575.00	1,617,288.00	3,234,575.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,596,238.00	3,775,758.00	7,094.61	3,775,758.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	1,258,559.15	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	76,347.57	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	52,357.33	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	62,650.86	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	50,202.04	0.00	0.00	0.0%
Community Redevelopment Funds (SB 817/699/1992)		8047	0.00	0.00	34,853.25	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,382.12	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			24,444,005.00	24,428,534.00	13,083,239.93	24,428,534.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			24,444,005.00	24,428,534.00	13,083,239.93	24,428,534.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	424,864.00	420,563.00	0.00	420,563.00	0.00	0.0%
Special Education Discretionary Grants		8182	58,937.00	59,174.00	2,942.88	59,174.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	249,505.00	279,609.00	0.00	260,876.00	(18,733.00)	-6.7%
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	868,823.00	1,028,048.00	650,178.64	1,041,672.00	13,624.00	1.3%
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	191,991.00	191,210.00	52,880.00	191,119.00	(91.00)	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	7,974.00	11,389.00	9,429.00	11,389.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	118,556.00	101,493.00	57,845.00	101,493.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4038-4128, 5510	8290	39,031.00	23,906.00	0.00	39,031.00	15,125.00	63.3%
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	35,000.00	36,509.00	33,585.92	36,509.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,992,681.00	2,151,901.00	806,841.44	2,181,826.00	9,925.00	0.5%
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	675,485.00	594,656.00	527,112.00	594,656.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	477,420.00	484,230.00	433,840.00	484,230.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	600,000.00	600,000.00	450,000.00	600,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	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	1,223,191.00	1,151,653.00	82,175.56	1,151,653.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,976,096.00	2,830,539.00	1,493,127.56	2,830,539.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	30,062.84	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	24,348.00	36,551.00	28,233.68	36,551.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-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	500.00	150,283.00	154,130.54	150,283.00	0.00	0.0%
Tuition								
		8710	350,058.00	350,058.00	0.00	350,058.00	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	1,249,279.00	1,337,083.00	475,459.00	1,337,083.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,624,185.00	1,873,975.00	687,886.06	1,873,975.00	0.00	0.0%
TOTAL, REVENUES			31,036,967.00	31,284,949.00	16,071,094.99	31,294,874.00	9,925.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,940,533.00	11,910,958.00	5,933,661.08	12,023,299.00	(112,341.00)	-0.9%
Certificated Pupil Support Salaries		1200	503,014.00	515,746.00	264,061.45	516,174.00	(428.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,364,722.00	1,403,814.00	796,179.33	1,403,810.00	4.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,808,269.00	13,830,518.00	6,993,901.86	13,943,283.00	(112,765.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,193,633.00	1,095,748.00	370,656.49	1,038,963.00	56,783.00	5.2%
Classified Support Salaries		2200	935,785.00	925,901.00	461,185.15	949,065.00	(23,164.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	475,039.00	489,508.00	255,245.90	489,508.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,103,589.00	1,151,475.00	506,559.19	1,092,831.00	58,644.00	5.1%
Other Classified Salaries		2900	610,172.00	642,617.00	248,382.93	667,210.00	(24,593.00)	-3.8%
TOTAL, CLASSIFIED SALARIES			4,318,218.00	4,305,245.00	1,842,029.66	4,237,575.00	67,670.00	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,614,163.00	2,662,506.00	851,570.35	2,677,575.00	(15,069.00)	-0.6%
PERS		3201-3202	587,026.00	598,143.00	250,338.61	580,344.00	17,799.00	3.0%
OASDI/Medicare/Alternative		3301-3302	517,374.00	528,366.00	245,884.42	532,563.00	(4,197.00)	-0.8%
Health and Welfare Benefits		3401-3402	2,224,104.00	2,187,075.00	882,938.20	2,168,779.00	18,296.00	0.8%
Unemployment Insurance		3501-3502	9,255.00	9,293.00	4,299.02	9,278.00	15.00	0.2%
Workers' Compensation		3601-3602	416,625.00	442,634.00	220,550.28	442,681.00	(47.00)	0.0%
OPEB, Allocated		3701-3702	84,743.00	98,982.00	49,441.92	98,982.00	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	1,000.00	80,757.17	0.00	1,000.00	100.0%
TOTAL, EMPLOYEE BENEFITS			6,453,290.00	6,527,999.00	2,585,779.97	6,510,202.00	17,797.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	104,591.00	466,504.00	152,501.15	466,504.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	2,835.00	2,834.93	2,849.00	(14.00)	-0.5%
Materials and Supplies		4300	971,615.00	1,194,143.00	512,254.83	1,162,600.00	31,543.00	2.6%
Noncapitalized Equipment		4400	49,540.00	96,424.00	56,317.48	100,377.00	(3,953.00)	-4.1%
Food		4700	0.00	86.00	0.00	0.00	86.00	100.0%
TOTAL, BOOKS AND SUPPLIES			1,125,746.00	1,759,992.00	723,908.39	1,732,330.00	27,662.00	1.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	37,000.00	285,846.00	0.00	285,846.00	0.00	0.0%
Travel and Conferences		5200	128,002.00	155,614.00	60,249.82	149,624.00	5,990.00	3.8%
Dues and Memberships		5300	25,420.00	25,790.00	29,641.50	25,790.00	0.00	0.0%
Insurance		5400-5450	132,787.00	132,787.00	0.00	132,787.00	0.00	0.0%
Operations and Housekeeping Services		5500	679,899.00	600,908.00	346,289.85	600,908.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	390,162.00	383,694.00	163,415.75	404,606.00	(20,912.00)	-5.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,417,333.00	3,026,648.00	898,183.91	2,887,958.00	138,690.00	4.6%
Communications		5900	116,470.00	124,567.00	67,554.61	123,461.00	1,106.00	0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,927,073.00	4,735,854.00	1,565,335.44	4,610,980.00	124,874.00	2.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	22,632.00	16,363.00	0.00	16,363.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,632.00	16,363.00	0.00	16,363.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Payments to County Offices		7142	860,000.00	690,000.00	633.50	690,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP 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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,010,000.00	840,000.00	633.50	840,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(128,703.00)	(134,422.00)	0.00	(134,422.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(128,703.00)	(134,422.00)	0.00	(134,422.00)	0.00	0.0%
TOTAL, EXPENDITURES			29,536,525.00	31,881,549.00	13,711,588.82	31,756,311.00	125,238.00	0.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	80,000.00	80,000.00	0.00	80,000.00	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			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(80,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	0.0%

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,549.71	2,549.71	2,453.02	2,549.38	(0.33)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,549.71	2,549.71	2,453.02	2,549.38	(0.33)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,549.71	2,549.71	2,453.02	2,549.38	(0.33)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Object	Beginning Balance (B/C Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
		July	August	September	October	November	December	January	February				
A. BEGINNING CASH		6,601,296.00	6,190,932.00	5,671,982.00	6,554,950.00	5,884,264.00	5,995,600.00	7,578,715.00	7,799,331.00				
B. RECEIPTS													
L.C.F.F./Revenue Limit Sources													
Principal Apportionment		901,955.00	901,955.00	2,432,163.00	1,823,519.00	1,823,519.00	2,432,163.00	1,623,519.00	1,482,265.00				
Property Taxes		16,950.00	86,493.00	40,471.00	(1,270.00)	83,949.00	807,404.00	495,891.00	314,422.00				
Miscellaneous Funds		2,415.00	0.00	0.00	0.00	0.00	0.00	14,581.00	0.00				
Federal Revenue		180,476.00	5,870.00	387,983.00	132,250.00	523,157.00	245,895.00	51,080.00	39,532.00				
Other State Revenue		419.00	181,987.00	48,696.00	81,158.00	95,130.00	288,794.00	306,910.00	44,226.00				
Other Local Revenue													
Interfund Transfers In													
All Other Financing Sources													
TOTAL RECEIPTS		1,102,215.00	1,315,823.00	2,984,964.00	1,835,657.00	2,325,755.00	3,842,468.00	2,684,216.00	2,042,306.00				
C. DISBURSEMENTS													
Certificated Salaries		152,305.00	1,085,159.00	1,142,895.00	1,154,692.00	1,169,456.00	1,143,442.00	1,145,954.00	1,407,445.00				
Classified Salaries		23,561.00	190,746.00	232,238.00	350,660.00	358,414.00	344,036.00	344,374.00	335,827.00				
Employee Benefits		41,863.00	231,927.00	382,431.00	484,764.00	485,696.00	478,832.00	481,520.00	718,030.00				
Books and Supplies		59,582.00	57,715.00	358,183.00	111,801.00	80,754.00	28,919.00	27,045.00	137,781.00				
Services		32,173.00	166,695.00	282,581.00	294,722.00	192,248.00	243,094.00	353,327.00	347,260.00				
Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Outgo		0.00	634.00	0.00	0.00	0.00	0.00	0.00	223,271.00				
Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL DISBURSEMENTS		309,484.00	1,732,576.00	2,388,328.00	2,396,639.00	2,284,568.00	2,238,323.00	2,352,220.00	3,169,624.00				
D. BALANCE SHEET ITEMS													
Assets and Deferred Outflows													
Cash Not in Treasury													
Accounts Receivable		32,217.00	(14,867.00)	16,223.00	9,890.00	(2,013.00)	(6,788.00)	78,219.00	1,164.00				
Due From Other Funds													
Stores													
Prepaid Expenditures													
Other Current Assets													
Deferred Outflows of Resources													
SUBTOTAL		32,217.00	(14,867.00)	16,223.00	9,890.00	(2,013.00)	(6,788.00)	78,219.00	1,164.00				
Liabilities and Deferred Inflows													
Accounts Payable		1,235,312.00	87,330.00	(300,109.00)	119,594.00	(72,162.00)	14,242.00	189,599.00	0.00				
Due To Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Unearned Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL		1,235,312.00	87,330.00	(300,109.00)	119,594.00	(72,162.00)	14,242.00	189,599.00	0.00				
Nonoperating													
Suspense Clearing													
TOTAL BALANCE SHEET ITEMS		0.00	(102,197.00)	316,332.00	(109,704.00)	70,149.00	(21,030.00)	(111,380.00)	1,164.00				
E. NET INCREASE/DECREASE (B - C + D)		(410,364.00)	(518,950.00)	882,968.00	(670,688.00)	111,336.00	1,583,115.00	220,616.00	(1,126,154.00)				
F. ENDING CASH (A + E)		6,190,932.00	5,671,982.00	6,554,950.00	5,884,264.00	5,995,600.00	7,578,715.00	7,799,331.00	6,673,177.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS													

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

Object	2016-17 Interim Report					TOTAL	BUDGET
	March	April	May	June	Accruals		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH							
8010-8019	6,673,177.00	6,387,136.00	6,541,298.00	5,475,550.00			
B. RECEIPTS							
LCFF/Revenue Limit Sources							
8020-8079	2,290,909.00	1,482,265.00	1,482,265.00	808,841.00	1,567,638.00	20,652,776.00	20,652,776.00
8080-8099	202,128.00	1,055,559.00	516,550.00	157,211.00	0.00	3,775,758.00	3,775,758.00
	0.00	0.00	0.00	(14,561.00)	0.00	0.00	0.00
8100-8299	355,788.00	171,305.00	26,355.00	724,753.00	37,252.00	2,161,826.00	2,161,826.00
8300-8599	97,298.00	274,203.00	61,917.00	408,881.00	452,988.00	2,830,539.00	2,830,539.00
8600-8799	104,053.00	11,561.00	92,492.00	786,181.00	29,940.00	1,873,975.00	1,873,975.00
8910-8929						0.00	0.00
8930-8979	3,050,176.00	2,994,893.00	2,179,579.00	2,969,106.00	2,087,716.00	31,294,874.00	31,294,874.00
TOTAL RECEIPTS							
1000-1999	1,339,122.00	1,345,954.00	1,325,458.00	1,414,277.00	117,124.00	13,943,283.00	13,943,283.00
2000-2999	356,816.00	352,618.00	356,816.00	696,839.00	286,630.00	4,237,575.00	4,237,575.00
3000-3999	718,030.00	706,572.00	710,391.00	968,283.00	104,163.00	6,510,202.00	6,510,202.00
4000-4999	96,036.00	93,531.00	177,876.00	329,864.00	173,233.00	1,732,330.00	1,732,330.00
5000-5999	694,520.00	328,983.00	639,689.00	1,035,688.00	0.00	4,610,980.00	4,610,980.00
6000-6599	0.00	0.00	0.00	15,539.00	824.00	16,363.00	16,363.00
7000-7499	0.00	318,959.00	297,136.00	(134,422.00)	0.00	705,578.00	705,578.00
7600-7629	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00
7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS							
	3,204,524.00	3,146,617.00	3,507,366.00	4,404,068.00	691,974.00	31,836,311.00	31,836,311.00
D. BALANCE SHEET ITEMS							
Assets and Deferred Outflows							
9111-9199						0.00	
9200-9299	2,328.00	465,553.00	465,553.00	229,285.00		1,276,764.00	
9310						0.00	
9320						0.00	
9330						0.00	
9340						0.00	
9490	2,328.00	465,553.00	465,553.00	229,285.00	0.00	1,276,764.00	
Liabilities and Deferred Inflows							
9500-9599	134,021.00	159,667.00	203,514.00	330,090.00		2,101,098.00	
9610	0.00	0.00	0.00	0.00		0.00	
9640	0.00	0.00	0.00	0.00		0.00	
9650	0.00	0.00	0.00	0.00		0.00	
9690	134,021.00	159,667.00	203,514.00	330,090.00	0.00	2,101,098.00	
Nonoperating							
9910	(131,693.00)	305,886.00	282,039.00	(100,805.00)	0.00	0.00	
TOTAL BALANCE SHEET ITEMS							
	(286,041.00)	154,162.00	(1,065,748.00)	(1,635,767.00)	1,395,742.00	(1,365,771.00)	(541,437.00)
E. NET INCREASE/DECREASE (B - C + D)							
	6,387,136.00	6,541,298.00	5,475,550.00	3,839,783.00			
F. ENDING CASH (A + E)							
						5,235,525.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		3,839,783.00	4,592,322.00	6,311,321.00	7,294,347.00	6,267,281.00	5,638,641.00	5,297,121.00	6,286,956.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	896,149.00	896,149.00	2,320,898.00	1,512,252.00	1,512,252.00	2,320,898.00	1,512,252.00	1,512,252.00
8020-8079	Property Taxes	0.00	0.00	0.00	0.00	0.00	418,062.00	1,123,955.00	0.00
8080-8099	Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-8299	Federal Revenue	0.00	651,709.00	129,451.00	29,821.00	248,975.00	(363,997.00)	367,658.00	332,484.00
8300-8599	Other State Revenue	98,482.00	428,727.00	155,332.00	162,082.00	101,827.00	(164,746.00)	236,444.00	192,702.00
8600-8799	Other Local Revenue	0.00	67,168.00	0.00	218,171.00	206,144.00	163,083.00	496,287.00	14,333.00
8910-8929	Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979	All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		994,631.00	2,043,753.00	2,605,679.00	1,922,326.00	2,069,198.00	2,373,298.00	3,738,606.00	2,051,771.00
C. DISBURSEMENTS									
1000-1999		105,073.00	140,120.00	1,325,868.00	1,354,147.00	1,350,625.00	1,373,058.00	1,308,352.00	1,365,593.00
2000-2999		0.00	189,411.00	189,454.00	348,407.00	369,592.00	360,291.00	350,942.00	343,395.00
3000-3999		27,385.00	107,340.00	464,998.00	642,535.00	646,421.00	647,072.00	639,655.00	643,633.00
4000-4999		117,359.00	113,401.00	385,079.00	154,835.00	41,872.00	29,161.00	67,194.00	73,766.00
5000-5999		94,861.00	200,747.00	277,385.00	327,797.00	257,888.00	152,143.00	382,868.00	289,322.00
6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000-7499		0.00	0.00	0.00	0.00	0.00	179,104.00	0.00	179,104.00
7600-7629		28,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	16,000.00
7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		372,678.00	751,019.00	2,652,764.00	2,827,721.00	2,686,398.00	2,740,829.00	2,749,011.00	2,910,773.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not In Treasury								
9200-9299	Accounts Receivable	620,991.00	448,659.00	817,750.00	14,284.00	3,614.00	83,052.00	(491.00)	4,036.00
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		620,991.00	448,659.00	817,750.00	14,284.00	3,614.00	83,052.00	(491.00)	4,036.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable								
9610	Due To Other Funds	480,405.00	22,594.00	(212,381.00)	135,935.00	17,054.00	55,041.00	(731.00)	(20,837.00)
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
SUBTOTAL		480,405.00	22,594.00	(212,381.00)	135,935.00	17,054.00	55,041.00	(731.00)	(20,837.00)
Nonoperating									
9910	Suspense Clearing								
TOTAL BALANCE SHEET ITEMS		130,586.00	426,265.00	1,030,131.00	(121,671.00)	(13,440.00)	28,011.00	240.00	24,873.00
E. NET INCREASE/DECREASE (B - C + D)		752,639.00	1,718,999.00	983,026.00	(1,027,066.00)	(630,640.00)	(339,520.00)	989,835.00	(834,129.00)
F. ENDING CASH (A + E)		4,592,322.00	6,311,321.00	7,294,347.00	6,267,281.00	5,638,641.00	5,297,121.00	6,286,956.00	5,452,627.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	2016-17					TOTAL	BUDGET
		March	April	May	June	Accruals		
A. BEGINNING CASH		5,452,827.00	5,445,198.00	4,408,299.00	3,868,811.00			
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	8010-8019	2,320,896.00	1,512,252.00	1,512,254.00	808,643.00	1,523,331.00	20,160,474.00	
Property Taxes	8020-8079	345,862.00	0.00	975,673.00	912,206.00	0.00	3,775,758.00	
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Revenue	8100-8299	136,374.00	67,260.00	8,596.00	558,065.00	37,985.00	2,204,381.00	
Other State Revenue	8300-8599	78,592.00	231,059.00	54,953.00	420,131.00	380,111.00	2,375,696.00	
Other Local Revenue	8600-8799	70,361.00	5,698.00	59,106.00	550,435.00	30,082.00	1,882,876.00	
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		2,952,085.00	1,816,267.00	2,610,582.00	3,249,480.00	1,971,509.00	30,399,185.00	
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	1,318,714.00	1,329,457.00	1,308,500.00	1,411,668.00	115,980.00	13,807,155.00	
Classified Salaries	2000-2999	368,074.00	360,185.00	365,586.00	714,429.00	298,646.00	4,266,372.00	
Employee Benefits	3000-3999	643,358.00	633,895.00	636,448.00	864,038.00	107,265.00	6,704,043.00	
Books and Supplies	4000-4999	51,281.00	49,982.00	95,108.00	124,840.00	144,875.00	1,448,753.00	
Services	5000-5999	576,365.00	274,141.00	531,171.00	775,456.00	0.00	4,140,144.00	
Capital Outlay	6000-6599	0.00	0.00	0.00	15,539.00	824.00	16,363.00	
Other Outgo	7000-7499	0.00	189,199.00	179,104.00	30,067.00	0.00	755,578.00	
Interfund Transfers Out	7600-7829	0.00	0.00	0.00	16,000.00	0.00	80,000.00	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		2,955,792.00	2,835,859.00	3,115,917.00	3,952,037.00	667,590.00	31,218,408.00	
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	9111-9199						0.00	
Accounts Receivable	9200-9299	41,686.00	2,600.00	1,652.00	49,695.00		2,087,708.00	
Due From Other Funds	9310						0.00	
Stores	9320						0.00	
Prepaid Expenditures	9330						0.00	
Other Current Assets	9340						0.00	
Deferred Outflows of Resources	9490						0.00	
SUBTOTAL		41,686.00	2,600.00	1,652.00	49,695.00	0.00	2,087,708.00	
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599	45,648.00	19,867.00	37,805.00	101,576.00		691,976.00	
Due To Other Funds	9610						0.00	
Current Loans	9640						0.00	
Unearned Revenues	9650						0.00	
Deferred Inflows of Resources	9690						0.00	
SUBTOTAL		45,648.00	19,867.00	37,805.00	101,576.00	0.00	691,976.00	
Nonoperating								
Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		(3,962.00)	(17,267.00)	(36,153.00)	(51,881.00)	0.00	1,395,732.00	
E. NET INCREASE/DECREASE (B - C + D)		(7,869.00)	(1,036,859.00)	(541,488.00)	(754,438.00)	1,303,919.00	(819,223.00)	
F. ENDING CASH (A + E)		5,445,158.00	4,408,299.00	3,868,811.00	3,112,373.00			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							4,416,292.00	

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	24,428,534.00	-2.02%	23,936,232.00	-3.36%	23,131,951.00
2. Federal Revenues	8100-8299	6,505.00	0.00%	6,505.00	0.00%	6,505.00
3. Other State Revenues	8300-8599	970,098.00	-46.04%	523,433.00	-24.03%	397,673.00
4. Other Local Revenues	8600-8799	131,113.00	6.79%	140,014.00	2.22%	143,119.00
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	(3,154,105.00)	6.98%	(3,374,406.00)	4.04%	(3,510,579.00)
6. Total (Sum lines A1 thru A5c)		22,382,145.00	-5.14%	21,231,778.00	-5.01%	20,168,669.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,939,859.00		11,803,731.00
b. Step & Column Adjustment				161,419.00		169,472.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(297,547.00)		(289,964.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,939,859.00	-1.14%	11,803,731.00	-1.02%	11,683,239.00
2. Classified Salaries						
a. Base Salaries				2,693,335.00		2,722,132.00
b. Step & Column Adjustment				28,797.00		24,667.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		42,636.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,693,335.00	1.07%	2,722,132.00	2.47%	2,789,435.00
3. Employee Benefits	3000-3999	4,353,859.00	3.30%	4,497,627.00	4.07%	4,680,745.00
4. Books and Supplies	4000-4999	898,403.00	-4.22%	860,520.00	-21.35%	676,769.00
5. Services and Other Operating Expenditures	5000-5999	2,231,252.00	5.53%	2,354,579.00	2.88%	2,422,502.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(267,588.00)	0.00%	(267,588.00)	0.00%	(267,588.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,000.00	0.00%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						0.00
11. Total (Sum lines B1 thru B10)		21,929,120.00	0.56%	22,051,001.00	0.06%	22,065,102.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		453,025.00		(819,223.00)		(1,896,433.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		4,807,457.71		5,260,482.71		4,441,259.71
2. Ending Fund Balance (Sum lines C and D1)		5,260,482.71		4,441,259.71		2,544,826.71
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	83,000.00		83,000.00		83,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		333,518.00		710,235.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	955,089.00		939,050.00		945,960.00
2. Unassigned/Unappropriated	9790	4,222,393.71		3,085,691.71		805,631.71
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,260,482.71		4,441,259.71		2,544,826.71

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	955,089.00		939,050.00		945,960.00
c. Unassigned/Unappropriated	9790	4,222,393.71		3,085,691.71		805,631.71
(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)						
		5,177,482.71		4,024,741.71		1,751,591.71

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
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The district enrollment has declined 101 students in 2016-17, and is projected to decline 173 students in 2017-18 and 100 students in 2018-19. Therefore, five certificated positions are projected to be reduced accordingly in 2017-18 and 2018-19.
The classified salary increase in 2018-19 is due to lack of funding in restricted resources. So, one position needs to be transferred from restricted funding to unrestricted funding.

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)

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)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)

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)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,155,321.00	1.97%	2,197,876.00	-2.85%	2,135,217.00
3. Other State Revenues	8300-8599	1,860,441.00	-0.44%	1,852,263.00	-0.24%	1,847,892.00
4. Other Local Revenues	8600-8799	1,742,862.00	0.00%	1,742,862.00	0.00%	1,742,862.00
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	3,154,105.00	6.98%	3,374,406.00	4.04%	3,510,579.00
6. Total (Sum lines A1 thru A5c)		8,912,729.00	2.86%	9,167,407.00	0.75%	9,236,550.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,003,424.00		2,003,424.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,003,424.00	0.00%	2,003,424.00	0.00%	2,003,424.00
2. Classified Salaries						
a. Base Salaries				1,544,240.00		1,544,240.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(42,636.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,544,240.00	0.00%	1,544,240.00	-2.76%	1,501,604.00
3. Employee Benefits	3000-3999	2,156,343.00	2.32%	2,206,416.00	1.66%	2,242,948.00
4. Books and Supplies	4000-4999	833,927.00	-29.46%	588,233.00	-0.74%	583,862.00
5. Services and Other Operating Expenditures	5000-5999	2,379,728.00	-24.97%	1,785,565.00	1.10%	1,805,183.00
6. Capital Outlay	6000-6999	16,363.00	0.00%	16,363.00	0.00%	16,363.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	840,000.00	5.95%	890,000.00	6.74%	950,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	133,166.00	0.00%	133,166.00	0.00%	133,166.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,907,191.00	-7.47%	9,167,407.00	0.75%	9,236,550.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(994,462.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		994,462.58		0.58		0.58
2. Ending Fund Balance (Sum lines C and D1)		0.58		0.58		0.58
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.71		0.58		0.58
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	(0.13)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.58		0.58		0.58

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The classified salary decrease in 2018-19 is due to lack of funding in restricted resources. So, one position needs to be transferred to unrestricted funding.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	24,428,534.00	-2.02%	23,936,232.00	-3.36%	23,131,951.00
2. Federal Revenues	8100-8299	2,161,826.00	1.97%	2,204,381.00	-2.84%	2,141,722.00
3. Other State Revenues	8300-8599	2,830,539.00	-16.07%	2,375,696.00	-5.48%	2,245,565.00
4. Other Local Revenues	8600-8799	1,873,975.00	0.47%	1,882,876.00	0.16%	1,885,981.00
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)		31,294,874.00	-2.86%	30,399,185.00	-3.27%	29,405,219.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,943,283.00		13,807,155.00
b. Step & Column Adjustment				161,419.00		169,472.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(297,547.00)		(289,964.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,943,283.00	-0.98%	13,807,155.00	-0.87%	13,686,663.00
2. Classified Salaries						
a. Base Salaries				4,237,575.00		4,266,372.00
b. Step & Column Adjustment				28,797.00		24,667.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,237,575.00	0.68%	4,266,372.00	0.58%	4,291,039.00
3. Employee Benefits	3000-3999	6,510,202.00	2.98%	6,704,043.00	3.28%	6,923,693.00
4. Books and Supplies	4000-4999	1,732,330.00	-16.37%	1,448,753.00	-12.99%	1,260,631.00
5. Services and Other Operating Expenditures	5000-5999	4,610,980.00	-10.21%	4,140,144.00	2.11%	4,227,685.00
6. Capital Outlay	6000-6999	16,363.00	0.00%	16,363.00	0.00%	16,363.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	840,000.00	5.95%	890,000.00	6.74%	950,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(134,422.00)	0.00%	(134,422.00)	0.00%	(134,422.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,000.00	0.00%	80,000.00	0.00%	80,000.00
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)		31,836,311.00	-1.94%	31,218,408.00	0.27%	31,301,652.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(541,437.00)		(819,223.00)		(1,896,433.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,801,920.29		5,260,483.29		4,441,260.29
2. Ending Fund Balance (Sum lines C and D1)		5,260,483.29		4,441,260.29		2,544,827.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	83,000.00		83,000.00		83,000.00
b. Restricted	9740	0.71		0.58		0.58
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		333,518.00		710,235.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	955,089.00		939,050.00		945,960.00
2. Unassigned/Unappropriated	9790	4,222,393.58		3,085,691.71		805,631.71
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,260,483.29		4,441,260.29		2,544,827.29

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	955,089.00		939,050.00		945,960.00
c. Unassigned/Unappropriated	9790	4,222,393.71		3,085,691.71		805,631.71
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.13)		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)		5,177,482.58		4,024,741.71		1,751,591.71
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.26%		12.89%		5.60%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		2,453.02		2,279.06		2,186.23
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		31,836,311.00		31,218,408.00		31,301,652.00
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)		31,836,311.00		31,218,408.00		31,301,652.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		955,089.33		936,552.24		939,049.56
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		955,089.33		936,552.24		939,049.56
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	2,549.38	2,549.38	
	Charter School	0.00	0.00	
	Total ADA	2,549.38	2,549.38	0.0%
1st Subsequent Year (2017-18)	District Regular	2,453.02	2,453.02	
	Charter School			
	Total ADA	2,453.02	2,453.02	0.0%
2nd Subsequent Year (2018-19)	District Regular	2,279.06	2,279.06	
	Charter School			
	Total ADA	2,279.06	2,279.06	0.0%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

N/A

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	2,510	2,510		
Charter School				
Total Enrollment	2,510	2,510	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	2,337	2,337		
Charter School				
Total Enrollment	2,337	2,337	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	2,237	2,237		
Charter School				
Total Enrollment	2,237	2,237	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A

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)	2,704	2,742	98.6%
Second Prior Year (2014-15)			
District Regular	2,606	2,668	
Charter School			
Total ADA/Enrollment	2,606	2,668	97.7%
First Prior Year (2015-16)			
District Regular	2,551	2,608	
Charter School	0	2,608	
Total ADA/Enrollment	2,551	5,216	48.9%
		Historical Average Ratio:	81.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	82.2%

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 A), Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	2,453	2,510		
Charter School	0			
Total ADA/Enrollment	2,453	2,510	97.7%	Not Met
1st Subsequent Year (2017-18)				
District Regular	2,279	2,337		
Charter School				
Total ADA/Enrollment	2,279	2,337	97.5%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	2,186	2,237		
Charter School				
Total ADA/Enrollment	2,186	2,237	97.7%	Not 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 NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

This is an interim report software problem. The district has no charter school in 2015-16, yet the charter school enrollment has same enrollment number, which duplicated the student enrollment and reduced the ADA to Enrollment ratio in half from 97.8% to 48.9%, in turn making historical average ratio from 97.8% to 81.7%. The corrected ratio should be 98.03%, which would make the 2016-17 to 2018-19 three years' status show as "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:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	24,234,241.00		
1st Subsequent Year (2017-18)	24,001,751.00	23,936,232.00	-0.3%	Met
2nd Subsequent Year (2018-19)	22,542,333.00	23,131,951.00	2.6%	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)

The 1st interim unduplicated count was based on a conservative estimated count; the 2nd interim actual count is higher than the 1st interim estimated count, resulting in an increased average % for Supplemental and Concentration add-on funding, which in turn increases total LCFF 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)	15,275,408.11	17,105,162.39	89.3%
Second Prior Year (2014-15)	15,885,705.35	17,974,447.63	88.4%
First Prior Year (2015-16)	17,258,868.17	19,448,211.80	88.7%
Historical Average Ratio:			88.8%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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)	18,987,053.00	21,849,120.00	86.9%	Met
1st Subsequent Year (2017-18)	19,023,490.00	21,971,001.00	86.6%	Met
2nd Subsequent Year (2018-19)	19,153,419.00	21,985,102.00	87.1%	Met

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

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

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

Explanation:
(required if NOT met)

N/A

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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	2,107,445.00	2,161,826.00	2.6%	No
1st Subsequent Year (2017-18)	2,150,000.00	2,204,381.00	2.5%	No
2nd Subsequent Year (2018-19)	2,087,341.00	2,141,722.00	2.6%	No

Explanation:
(required if Yes)

N/A

Other State Revenue (Fund 01, Objects 8300-8589) (Form MYPI, Line A3)				
Current Year (2016-17)	2,825,917.00	2,830,539.00	0.2%	No
1st Subsequent Year (2017-18)	2,261,682.00	2,375,696.00	5.0%	No
2nd Subsequent Year (2018-19)	2,240,943.00	2,245,565.00	0.2%	No

Explanation:
(required if Yes)

N/A

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	1,811,287.00	1,873,975.00	3.5%	No
1st Subsequent Year (2017-18)	1,820,188.00	1,882,876.00	3.4%	No
2nd Subsequent Year (2018-19)	1,823,293.00	1,885,981.00	3.4%	No

Explanation:
(required if Yes)

N/A

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	1,989,326.00	1,732,330.00	-12.9%	Yes
1st Subsequent Year (2017-18)	1,369,528.00	1,448,753.00	5.8%	Yes
2nd Subsequent Year (2018-19)	1,382,608.00	1,260,631.00	-8.8%	Yes

Explanation:
(required if Yes)

The book adoption does not need to be implemented in one year; therefore, it has been redistributed throughout three years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	4,589,924.00	4,610,980.00	0.5%	No
1st Subsequent Year (2017-18)	4,135,168.00	4,140,144.00	0.1%	No
2nd Subsequent Year (2018-19)	4,217,348.00	4,227,685.00	0.2%	No

Explanation:
(required if Yes)

N/A

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	6,744,649.00	6,866,340.00	1.8%	Met
1st Subsequent Year (2017-18)	6,231,870.00	6,462,953.00	3.7%	Met
2nd Subsequent Year (2018-19)	6,151,577.00	6,273,268.00	2.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	6,579,250.00	6,343,310.00	-3.6%	Met
1st Subsequent Year (2017-18)	5,504,698.00	5,588,897.00	1.5%	Met
2nd Subsequent Year (2018-19)	5,599,956.00	5,488,316.00	-2.0%	Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	581,181.00	681,118.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		681,118.00	

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)

N/A

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.3%	12.9%	5.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.4%	4.3%	1.9%

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 MYP), Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	453,025.00	21,929,120.00	N/A	Met
1st Subsequent Year (2017-18)	(819,223.00)	22,051,001.00	3.7%	Met
2nd Subsequent Year (2018-19)	(1,896,433.00)	22,065,102.00	8.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Projected declining enrollment and LCFF funding projected to reach the target result in lesser total funding than the fixed on-going expenditures, causing a great deficit in the out years.

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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2016-17)	5,260,483.29		Met
1st Subsequent Year (2017-18)	4,441,260.29		Met
2nd Subsequent Year (2018-19)	2,544,827.29		Met

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

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

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

Explanation:
(required if NOT met)

N/A

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		Status
	(Form CASH, Line F, June Column)		
Current Year (2016-17)	3,839,783.00		Met

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

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

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

Explanation:
(required if NOT met)

N/A

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	2,453	2,279	2,186
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	31,836,311.00	31,218,408.00	31,301,652.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	31,836,311.00	31,218,408.00	31,301,652.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	955,089.33	936,552.24	939,049.56
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	955,089.33	936,552.24	939,049.56

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)	955,089.00	939,050.00	945,960.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,222,393.71	3,085,691.71	805,631.71
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)	(0.13)	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)	5,177,482.58	4,024,741.71	1,751,591.71
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.26%	12.89%	5.60%
District's Reserve Standard (Section 10B, Line 7):	955,089.33	936,552.24	939,049.56
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)

N/A

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
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(3,262,343.00)	(3,154,105.00)	-3.3%	(108,238.00)	Met
1st Subsequent Year (2017-18)	(3,546,514.00)	(3,374,406.00)	-4.9%	(172,108.00)	Met
2nd Subsequent Year (2018-19)	(3,664,836.00)	(3,510,579.00)	-4.2%	(154,257.00)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	80,000.00	80,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	80,000.00	80,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	80,000.00	80,000.00	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. MET - Projected contributions 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)

N/A

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)

N/A

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)

N/A

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	11	Fund 25	Fund 56/7438, 7439	1,520,000
General Obligation Bonds	28	Fund 51	Fund 51/7433, 7434	45,524,320
Supp Early Retirement Program	4		Fund 01/3702, 3702	197,339
State School Building Loans				
Compensated Absences		Fund 01, 12, 13	Fund 01, 12, 13/1000-3000	319,315

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
TOTAL:				47,560,974

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	177,950	178,450	173,850	174,150
General Obligation Bonds	2,484,421	2,689,569	2,714,132	2,749,919
Supp Early Retirement Program	78,898	84,743	58,367	30,169
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Total Annual Payments:	2,741,267	2,952,762	2,946,349	2,954,238
Has total annual payment increased over prior year (2015-16)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase will be funded out of the General Fund and out of the Bond Interest and Redemption Fund.

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)

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	2,574,713.00	2,574,713.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,574,713.00	2,574,713.00

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

	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	May 26, 2015	May 26, 2015

3. OPEB Contributions

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

Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2016-17)	301,657.00	301,657.00
1st Subsequent Year (2017-18)	301,657.00	301,657.00
2nd Subsequent Year (2018-19)	301,657.00	301,657.00

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)	98,982.00	98,982.00
1st Subsequent Year (2017-18)	73,554.00	73,554.00
2nd Subsequent Year (2018-19)	39,972.00	39,972.00

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

Current Year (2016-17)	98,982.00	98,982.00
1st Subsequent Year (2017-18)	73,554.00	73,554.00
2nd Subsequent Year (2018-19)	39,972.00	39,972.00

d. Number of retirees receiving OPEB benefits

Current Year (2016-17)	13	13
1st Subsequent Year (2017-18)	13	13
2nd Subsequent Year (2018-19)	9	9

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)
- Yes
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- No
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	463,173.00	463,173.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)	463,173.00	463,173.00
1st Subsequent Year (2017-18)	467,874.00	467,874.00
2nd Subsequent Year (2018-19)	472,723.00	472,723.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)	463,173.00	463,173.00
1st Subsequent Year (2017-18)	467,874.00	467,874.00
2nd Subsequent Year (2018-19)	472,723.00	472,723.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	129.2	125.4	120.4	120.4

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	541,514	0	0
% change in salary schedule from prior year or	5.2%		

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

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

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Certificated (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)
No	No	No

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

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

No

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

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Certificated (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
181,495	161,419	169,472
1.6%	1.5%	1.6%

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

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

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.

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	71.8	68.3	68.3	68.3

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	105,372	0	0

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)
No	No	No

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

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

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

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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
59,248	28,797	24,667
1.3%	0.7%	0.6%

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.):

S9C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	25.2	24.2	24.2	24.2

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

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

- 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)

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)

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)

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?

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

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

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

