

Agenda

SUTTER COUNTY BOARD OF EDUCATION

Regular Meeting

Wednesday, March 8, 2017 - 5:30 p.m.
Sutter County Superintendent of Schools Office
970 Klamath Lane – Board Room
Yuba City, CA 95993

A full Board packet is available for review at the Sutter County Superintendent of Schools Office Reception Desk, 970 Klamath Lane, Yuba City, CA (8:00 a.m. – 5:00 p.m., Monday through Friday – excluding legal holidays) and the Sutter County Superintendent of Schools' website at www.sutter.k12.ca.us.

- 5:30 p.m.**
- 1.0 Call to Order
 - 2.0 Pledge of Allegiance
 - 3.0 Roll Call of Members:
 - Victoria Lachance, President
 - Jim Richmond, Vice President
 - Karm Bains, Member
 - June McJunkin, Member
 - Ron Turner, Member
 - 4.0 Items of Public Interest to Come to the Attention of the Board
 - Members of the public are given an opportunity to address the Board regarding items not listed on the agenda. *The California Government Code, Section 54954.2 (a)(2) states, "No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3."* At the discretion of the Board president, time limits may be imposed upon such presentations.
 - 5.0 Approve Minutes of the February 8, 2017, Regular Meeting
[Action Item]
 - The minutes of the February 8, 2017, Regular Meeting of the Sutter County Board of Education are presented for approval.
 - 6.0 Adoption of Feather River Academy school calendar for the 2017-2018 school year – Chris McCormick **[Action Item]**

7.0 Human Resources Department Overview – Wendy Bedard

Wendy Bedard, Human Resources Director, will present a department overview to the Board.

8.0 Approve the 2016-2017 Second Interim Report – Gail Atwood and Barbara Henderson [**Action Item**]

The Second Interim Report covers the period from November 1, 2016 through January 31, 2017, as well as a projection for the remainder of the fiscal year.

9.0 Quarterly Surplus Report – Gail Atwood
In accordance with Board Policy 3270, the County Superintendent of Schools prepares and presents a quarterly report to the Board of items under \$25,000 in value that are being declared surplus.

10.0 Business Services Report
10.1 Monthly Financial Report – February 2017 – Barbara Henderson
10.2 Investment Statement – January 2017 – Gail Atwood

11.0 First Reading – Board Policies – Barbara Hickman
The following Board Policies are being presented for their first reading:

BP 5022 – Students and Family Privacy Rights
B/AR – Student and Family Privacy Rights

12.0 Items from the Superintendent/Board

13.0 Adjournment

Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting, please provide a written request to: Dr. Baljinder Dhillon, Superintendent, Sutter County Superintendent of Schools Office, 970 Klamath Lane, Yuba City, CA 95993, at least three working days prior to any public meeting.

BOARD AGENDA ITEM: Approve Minutes of the February 8, 2017 Regular Board Meeting

BOARD MEETING DATE: March 8, 2017

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Maggie Nicoletti

SUBMITTED BY:

Dr. Baljinder Dhillon

PRESENTING TO BOARD:

Dr. Baljinder Dhillon

BACKGROUND AND SUMMARY INFORMATION:

The minutes of the regular meeting of the Sutter County Board of Education held February 8, 2017, are presented for approval.

Unapproved
SUTTER COUNTY BOARD OF EDUCATION MINUTES
Regular Meeting
February 8, 2017

1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order by President Lachance, 5:30 p.m., February 8, 2017 at the Sutter County Superintendent of Schools Office, 970 Klamath Lane, Yuba City, California.

2.0 Pledge of Allegiance

The Pledge of Allegiance was led by Jim Richmond.

3.0 Roll call of Members

Victoria Lachance, President – Present
Jim Richmond, Vice President – Present
Karm Bains, Member – Present
June McJunkin, Member – Present
Ronald Turner, Member – Present

Dr. Baljinder Dhillon, Ex-officio Secretary – Present

Staff Members Present: Gail Atwood, Barbara Henderson, Christine McCormick, James Peters, Demetrio Mendez, Eric Pomeroy, Dorothy Griffin and Maggie Nicoletti

4.0 Items of Public Interest to come to the attention of the Board

None.

5.0 Approve Minutes of the January 11, 2017, Regular Meeting

A motion was made to approve the minutes of the January 11, 2017 regular meeting of the Sutter County Board of Education with the following correction: Gail Atwood was not present at the January 11, 2017 Meeting.

MOTION: Karm Bains SECONDED: Jim Richmond
ACTION: Motion Carried
AYES: 5 (Bains, McJunkin, Richmond, Lachance and Turner)
NOES: 0
ABSENT: 0
ABSTAIN: 0

6.0 Facilities, Maintenance and Operations Department Overview

James Peters, Facilities, Maintenance, Operations and Fleet Manager, presented a PowerPoint overview of his department and stated their motto is “Accountable, Productive, Invested.” The PowerPoint presentation listed the names of the fourteen staff members in the department, where to find the staff at their different work sites, what they do, program accomplishments and program goals. James further stated that his department takes their mission very seriously.

7.0 College Readiness Block Grant

Chris McCormick stated this item was presented to the Board at the January 11, 2017 Board Meeting as an information item.

A motion was made to accept the College Readiness Block Grant.

MOTION: June McJunkin SECONDED: Karm Bains
ACTION: Motion Carried
AYES: 5 (Bains, McJunkin, Richmond, Turner and Lachance)
NOES: 0
ABSENT: 0
ABSTAIN: 0

8.0 School Accountability Report Cards

Chris McCormick stated that School Accountability Report Cards are prepared per state requirements for Special Education and the Feather River Academy.

9.0 Quarterly Report on Williams/Valenzuela Uniform Complaints (October 1, 2016 – December 31, 2016)

Dorothy Griffin reported that there were no Williams Complaints reported during October 1, 2016 – December 31, 2016. The report will look a little different next quarter and will include narratives.

10.0 Business Services Report

10.1 Monthly Financial Report – January 2017

Barbara Henderson reviewed the Summary Report of Revenues, Expenditures and Changes in Fund Balance.

10.2 Sutter County Investment Statement – December 2016

Gail Atwood reviewed the November portfolio and the December Investment statement. She reported that the 249 million dollars the county treasurer is investing is still performing at ½ per cent.

11.0 Adult Education is Requesting the Addition of Three New Courses

Eric Pomeroy stated these courses reinforce reading and academic skills. The three courses are: Droan/UAV Commercial Certification Course offered at CORE Stem Aviation Academy in Marysville and televised in Sutter and Yolo Counties, Introduction to Health Careers and Introduction to Business Careers. These courses are also offered on line.

A motion was made to adopt the addition of three new Adult Education Courses for 2016-2017.

MOTION: Karm Bains SECONDED: Ron Turner
ACTION: Motion Carried
AYES: 5 (Bains, McJunkin, Turner, Richmond and Lachance)
NOES: 0
ABSENT: 0 ABSTAIN: 0

12.0 Items from the Superintendent/Board

Michael Pasquale, Yuba Community College Board Member and a Professor from Yuba College introduced themselves.

Dorothy Griffin gave an LCAP update. She stated there are two newsworthy items for the CA Accountability System:

At the January State Board of Education meeting, it was decided to use scale scores to report status and change for the CAASPP student data. Previously under NCLB, the percent proficient and advanced was reported. Starting this year, students' scores will reflect the "Distance from Level 3," that is, how far did the student score in comparison to the low range score on "Standard Met." The grade, school, and district scores will be an average of the student scores. Our new language will be "The average student in a particular class, grade, or school scored...."

The other new piece is the California School Dashboard. This is a web-based display reflecting a district's performance data for their state and local indicators. It is in preview stage at this time and will be released for public use in March.

The Educational Services Department will be hosting an LCAP Table Talks workday on February 15th. Staff will be available to show how to navigate the Dashboard and answer any questions about the state and local indicators, LCAP template and budget and expenditures. The Board Members were invited to join the Table Talks.

Dr. Dhillon reported on the following:

Dr. Dhillon thanked the two gentlemen from Yuba College for attending the Board Meeting. She stated that Yuba College President Javaheripour will be coming to the Superintendents' Coordinating Council Meeting on February 22nd to report on Dual Enrollment.

Dr. Dhillon is planning on hosting an early literacy round table in March which will include a the guest speaker; she is planning on holding a college and career round table in April and she is hoping that Dual Enrollment will be a part of this round table; and in April or May she hopes to schedule training on Human Trafficking.

A schedule of Board Meeting dates was distributed to the Board Members; Dr. Dhillon encouraged the Board Members to let her know if they want to attend a district board meeting and/or school site visits with her.

The Elegant Soiree, sponsored by Yuba Sutter United Way, is being held April 28th at the Colusa Casino Showroom and the Board Members were invited to attend.

Jim asked if the transaction to pay off Shady Creek had been completed; it was completed on February 1st.

Vicky attended the Brown Act Training, sponsored by CASBO, and stated the Board should take roll call votes for Resolutions.

The gentlemen from Yuba Community College said they recently attended a conference regarding Dual Enrollment and said that it is so much more effective than traditional college and less expensive. Mr. Pasquale stated that Dual Enrollment is the key to a quicker college education. Discussion continued regarding Dual Enrollment.

13.0 Adjournment

A motion was made to adjourn the meeting at 6:16 p.m.

MOTION: June McJunkin SECONDED: Ron Turner
ACTION: Motion Carried
AYES: 5 (Bains, Lachance, McJunkin, Turner and Richmond)
NOES: 0
ABSENT: 0
ABSTAIN: 0

BOARD AGENDA ITEM: Approve 17-18 School Calendar – Feather River Academy

BOARD MEETING DATE: March 8, 2017

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Bill Embleton

SUBMITTED BY:

Bill Embleton

PRESENTING TO BOARD:

Christine McCormick







BACKGROUND AND SUMMARY INFORMATION:

Approve the 17-18 School Calendar for Feather River Academy

**FEATHER RIVER ACADEMY
STUDENT ATTENDANCE CALENDAR
2017-2018**

180 Days

Easter April 1, 2018

	Legal Holiday
	Beginning & End of School
	Student Non Attendance Day
	Minimum Day
	Extended School Year
	End of Quarter

First day of school August 9, 2017
Last day of school June 8, 2018

August 14, 2017 All County Day

August 2017

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

16

September 2017

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

20

October 2017

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

17

Legal /Observed Holidays

- September 4, 2017 Labor Day
- November 10, 2017 Veteran's Day (observed)
- November 23, 2017 Thanksgiving Day
- December 25, 2017 Christmas Day
- January 1, 2018 New Year's Day
- January 15, 2018 Martin Luther King Day
- February 12, 2018 Lincoln's Birthday (observed)
- February 19, 2017 President's Day
- May 28, 2018 Memorial Day

November 2017

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

16

December 2017

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

15

January 2018

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

17

Student Non-Attendance Days

- August 7-8, 2017
- November 20-24, 2017
- December 22, 2017-January 5, 2018
- April 2-6, 2018

March 2018

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

17

Extended School Year

- October 16-20, 2017
- March 26-30, 2018
- June 11-29, 2018

April 2018

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

16

May 2018

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

22

First Semester = 84
Second Semester = 96

June 2018

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

6

BOARD AGENDA ITEM: Human Resources Report

BOARD MEETING DATE: March 8, 2017

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Wendy Bedard

Reports/Presentation

SUBMITTED BY:

Information

Wendy Bedard

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Wendy Bedard

BACKGROUND AND SUMMARY INFORMATION:

Wendy Bedard will give a presentation on the Human Resource Department to the Board.

BOARD AGENDA ITEM: Approval of Second Interim Report Meeting

BOARD MEETING DATE: March 8, 2017

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Business Services

SUBMITTED BY:

Barbara Henderson

PRESENTING TO BOARD:

Barbara Henderson/Gail Atwood

BACKGROUND AND SUMMARY INFORMATION:

The 2016-2017 Second Interim Report will be presented to the Board for approval.

Sutter County Superintendent of Schools

2016/2017 Second Interim Report

Presented to the Board
March 8, 2017



SUTTER COUNTY
SUPERINTENDENT OF SCHOOLS

**2016-2017
SECOND INTERIM
FINANCIAL REPORT**

MARCH 8, 2017





SUTTER COUNTY BOARD OF EDUCATION

<i>Ronald Turner</i>	<i>Trustee Area 1</i>	<i>2020</i>
<i>Jim Richmond</i>	<i>Trustee Area 2</i>	<i>2018</i>
<i>June McJunkin</i>	<i>Trustee Area 3</i>	<i>2020</i>
<i>Karm Bains</i>	<i>Trustee Area 3</i>	<i>2018</i>
<i>Victoria Lachance</i>	<i>Trustee Area 4</i>	<i>2020</i>
<i>Baljinder Dhillon</i>	<i>Ex Officio Secretary</i>	<i>2018</i>

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CERTIFICATION



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 sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 08, 2017 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Barbara Henderson Telephone: 530-822-2927
Title: Director Internal Business E-mail: barbarahe@sutter.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	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	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	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	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	
4b	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	
5	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	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	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 county school service 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 county school service 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 county office 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 county office 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 county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

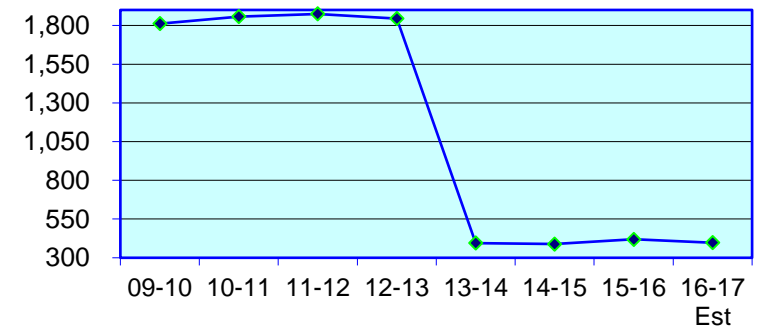
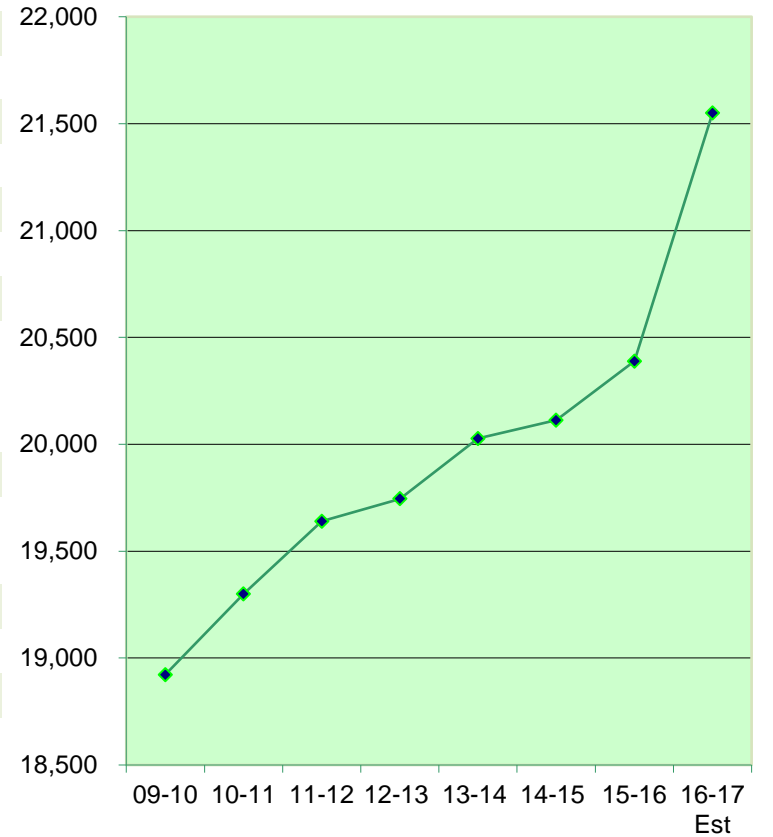
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?		X
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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

AVERAGE DAILY ATTENDANCE



2015-16 Second Interim Average Daily Attendance

	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17
<u>Districts</u>								
Brittan	455	457	423	436	416	429	436	442
Browns	164	167	167	150	158	144	142	147
East Nicolaus	318	296	315	324	306	285	273	300
Franklin	449	454	457	472	466	458	461	465
Live Oak Unified	1,766	1,703	1,691	1,662	1,677	1,683	1,722	1,747
Marcum Illinois	141	143	162	151	155	163	149	152
So. Sutter Charter	1,453	1,852	2,050	2,122	2,082	2,096	2,096	2,224
Meridian	80	67	78	72	65	74	73	78
CA Virtual Academy					787	862	759	731
CA Prep Sutter K-7							103	94
CA Prep Sutter 8-12							95	145
Nuestro	115	127	146	143	135	137	141	143
CA Virtual Academy	567	585	673	720	-	-	-	-
Sutter Peak Charter Academy							150	353
Pleasant Grove	164	159	162	166	186	190	200	184
Sutter Union High	664	644	663	638	674	681	710	736
Winship-Robbins	177	164	168	172	184	185	169	137
Inspire North Charter								713
Winship Community Charter								28
Yuba City Unified	11,989	12,016	12,020	12,075	12,172	12,135	12,058	12,054
Twin River Charter	244	286	315	342	387	399	433	433
Yuba City Charter	178	178	150	100	175	192	219	245
	18,923	19,300	19,640	19,745	20,027	20,113	20,389	21,549
<u>County Office</u>								
Comm.School P.	98	112	117	89	101	88	108	85
Comm.School TF	3	0	0	0	-	-	-	-
Adults	188	188	188	188	-	-	-	-
Opportunity School	9	12	10	11	-	-	-	-
R O P	1,285	1,285	1,285	1,285	-	-	-	-
Special Education TF	229	260	273	271	295	301	311	312
	1,812	1,857	1,874	1,844	396	389	419	397



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)	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	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)]	85.00	85.00	85.00	85.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	85.00	85.00	85.00	85.00	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	310.30	310.30	312.00	312.00	1.70	1%
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)	310.30	310.30	312.00	312.00	1.70	1%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	395.30	395.30	397.00	397.00	1.70	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	20,699.85	20,699.85	21,946.00	21,946.00	1,246.15	6%
6. 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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

FINANCIALS



General Fund Financial Assumptions 2016-17



The assumptions used and listed in this document are the most current and accurate information we have available at the time of the preparation of the Second Interim Report for the year 2016-17.

Throughout the fiscal year we continually strive to improve the budget information. Per Education Code 16222 no later than 45 days after the governor signs the annual budget we will make available for public review any revisions made to the budget to reflect funding made available by the budget act. The monthly report brought to the board reflects the current budget projections. We also report to the board at First Interim (December), and Second Interim (March) report periods.

This Interim Report is presented by major object account classification, reflecting the original adopted budget in Column "A" of SACS Form 01. Column "B" is the current Board approved operating budget. Column "C" represents the actual revenue and expenditures as of January 31, 2017. Column "D" is the projected year totals (Second Interim), and Column "E" is the difference between current adopted budget and the projected year totals. After the interim report is approved by the board, the projected year totals become the adopted budget for the next reporting period.

Multi-year projections assume flat funding for LCFF and reflect any known changes to funding or expenditures for the future two years. After several years of steady growth and recovery, the economy is starting to show signs of slowing. We continue to watch the changes in the economy and carefully reflect on how we can best manage resources.

The County Office has new challenges and opportunities on the horizon. Legislation such as the Affordable Care Act and Sick Leave for All have resulted in developing new ways to think about and manage employee data. One-time funds will help the office both become more energy efficient as well as pay off its long-term debt nearly 20 years early. Further, as requirements of the County Office grow and we strive to improve our level of service, we expect the office to

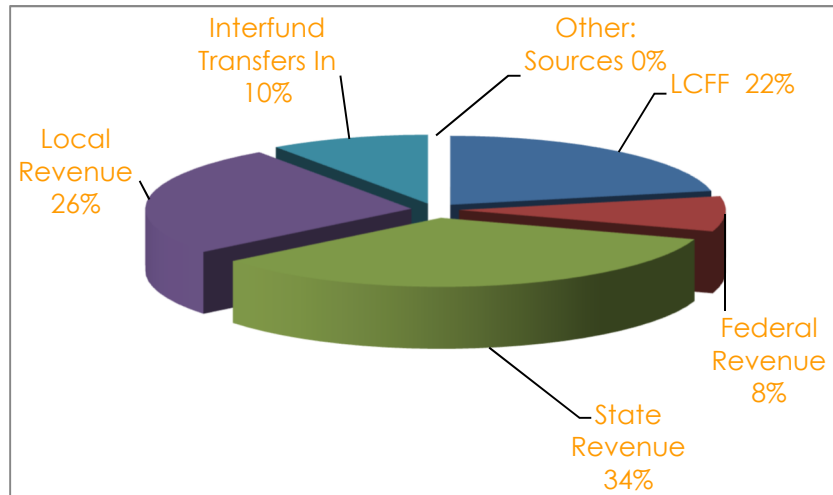
continue to grow in number of staff. Space issues have become a significant concern that we will be addressing over the next several years.

General Fund Revenue

Revenue is generated by various State, Federal, and Local sources as well as transfers from other funds within the County Office.

Lottery revenue is budgeted at \$189.00 per average daily attendance (ADA) This amount represents \$144.00 of unrestricted and \$45.00 restricted for educational materials. This is a conservative budget based on the School Services of California Financial Projection Dartboard. Lottery is distributed to Special Education and County Community School based on the prorated share to enhance the programs that generated the attendance.

Enrollment projections are based on historical trends adjusted for any known information on current population. The projections for 2016-17 and 2017-1 have remained relatively flat, with only slight fluctuations.



Local Control Funding Formula (LCFF) is refined at each reporting period with the most current attendance data and the latest projections from CDE.

The LCFF funds consist of Local Property Taxes, Education Protection Act (Prop 30) Funds, and State Aid. Many programs previously funded through categorical dollars have been included with the funding formula to hold the County Office “harmless” and ensure that the new formula does not fund less revenue through LCFF than was apportioned through the previous methodology, which included Revenue Limit and categorical funds in the base year (2012-13).

Federal revenue is projected to increase overall by \$135,208 (3.9%) from the current year adopted budget. The majority of the increase is related to additional income for the MAA program.

State revenue is projected to increase by \$57,011 (.4%). This is the result of a new award for the College Readiness Program. This is one-time funding and will not continue into the next fiscal year.

Local revenues are projected to increase by \$67,247 (.6%). Special Education costs that are billed to districts participating in the SELPA as well as contracted services are expected to increase substantially. Adding to this is an increase in TCIP participation and services to districts.

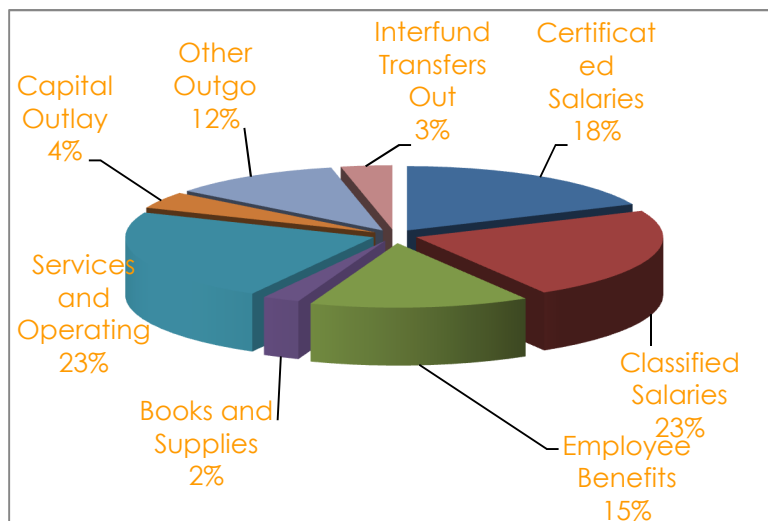
Other Financing Sources – Interfund Transfers In are projected to increase by \$38,724 (.9%). These transfers are used to move money between general and other funds. The change represents an increase in transfers from the Special Revenue Fund (Fund 17) to the General Fund (Fund 01) to purchase equipment in Special Education, One Stop, Educational Services, Shady Creek Outdoor School and the Feather River Academy.

General Fund Expenditures

As projected revenues are increasing for 2016-17, expenditures in the general fund are also projected to increase. As previously planned, spending down reserves and one-time funds have allowed us to continue supporting programs through the transition to the LCFF funding model.

As we implement our Local Control Accountability Plan, the County Office needs to provide even greater levels of service and support in many areas including fiscal oversight, accountability, information technology, staff development, curriculum & instruction, student programs and human resources.

By managing the County Office resources, the agency has built strong reserves and a shared understanding of the challenges ahead. Programs have been asked to be prudent and conservative with resources in order to manage reserves. While Proposition 30 has provided some relief from previous years' trigger cuts, overall funding is still far below where it was in 2007-08.



Categorical and Restricted Program expenditures will not exceed current revenue and/or prior-year carry-over funds without approval of the Superintendent. We have begun discussion with multi-county programs that have been affected by the LCFF calculations. The County Office has been awarded a Career Pathways (Pathways) grant for nearly \$7 million. Participating LEAs from the tri-county area will use these funds to implement and enhance programs that focus on providing career-specific training to students in the area. We will continue to look for similar opportunities to provide education, training and services to students that will ultimately improve the community.

Salaries and Benefits

Certificated salaries have decreased by \$6,525 (-.1%) from first interim. The decreases are budget adjustments made to reflect actual classroom staffing.

Classified salaries have increased by \$232,571 (2.3%) from first interim. The majority of classified salary changes come from increases for the Pathways program and a shift in costs resulting from changes in our Health and Welfare benefits. Because the Health and Welfare benefits offer tiered rates instead of composite only, many staff members are receiving a portion of the Health and Welfare “cap” back in salary. Although the change has no impact on overall costs to the County Office, there is a change in where the expenditures are recorded—that portion of the cap not spent on benefits is now reflected in salaries, not benefits.

Employer paid benefit costs increased as adjustments were made to reflect actual staffing and employee benefit options.

Supplies

The overall increase in program budgets for supplies is \$19,544 (1.8%). The increase is attributed to increased classroom and office needs such as fire extinguisher brackets, Chromebooks, device chargers and security cameras.

Services and Other Operating Expenditures

Budgets for services and other operating expenditures are projected to increase by \$106,030 (1.0%). Services and other operating expenditure changes are the result of an increase in County Office training and special projects as well as contracted Special Education services for various classroom needs.

Capital Outlay

The \$44,950 (2.4%) increase is substantially the result of building improvements and new heating and air conditioning systems.

Other Outgo

The total decrease of \$379,329 (-6.9%) is the result of the mechanism necessary to repay the Shady Creek COPS loan. It was unclear as to whether an amount set aside at a third party bank was going to be issued directly to the bank redeeming the COPS loan, or if those funds would be returned to us. We determined that the third party bank would issue those funds directly.

The Indirect Cost Rate (ICR) for the budget year is **9.51%**.

Programs will be charged the full state-approved rate unless program guidelines prohibit the full rate or special arrangements for a cap have been arranged with the Superintendent. The negotiated or capped ICR for 2015-16 are as follows:

- **Special Ed.** - 2/3 of approved rate not to go below 4% or above 7%.
- **WIOA** – Not to exceed 7%.
- **TCIP** - Approved rate on all expenditures except stipend payments to districts.
- **ROP** - Approved rate on all expenditures except sub-agreement expenditure reimbursements to districts.

Fund Balance

The County Office is planning to spend \$1,441,339 more than we will receive in revenue in the current year. The County Office has had the opportunity to use one-time funds to purchase a building, improve infrastructure and save to pay the outstanding debt. Specifically, the Proposition 39 audit provided an outline for standard clean energy improvements, which will be covered by Proposition 39 funding. In addition, the audit included suggestions for even further improvement including solar solutions. The County Office is striving to better its conditions and reduce its impact on the environment by planning to use one-time revenue to invest in these solutions. Further, the County Office has been setting aside money in Fund 17 with the intent to pay off the long-term debt in 2017-18, nearly 20 years early. Finally, the County Office has grown substantially with the exponential growth in education standards and support needed from this office, which has made space an issue. The County Office is working to address limited space in both the short and long term. Recently, the County Office purchased a building to house some of the administrative staff. In addition, the County Office purchased the lot adjacent to the current property last year with plans to build in the near future. Clearing the current debt and improving the current locations will prepare this office to take that next step and begin building.

**Summary Report of Revenues, Expenditures and Changes in Fund Balance
(Unrestricted and Restricted Combined)
Second Interim as of 1/31/2017**

Description	Account Codes	Budget Development	Board Approved Op Budget	Actuals to Date	Projected Year Totals	Difference (Col B - D)	2016-17% Difference
		7/1/16 (A)	10/31/16 (B)	1/31/17 (C)	1/31/17 (D)	(E)	(E/B)
A. Revenues							
1) LCFF Revenues	8010-8099	\$ 9,493,562	9,493,615	5,368,347	9,493,615	-	0.0%
2) Federal Revenues	8100-8299	\$ 2,645,752	3,454,649	1,056,019	3,589,857	135,208	3.9%
3) Other State Revenues	8300-8599	\$ 12,522,664	14,861,632	10,772,580	14,918,643	57,011	0.4%
4) Other local Revenues	8600-8799	\$ 11,029,355	11,281,921	1,184,598	11,349,168	67,247	0.6%
TOTAL REVENUES		\$ 35,691,333	\$ 39,091,817	\$ 18,381,544	\$ 39,351,283	259,466	0.7%
B. Expenditures							
1. Certificated Salaries	1000-1999	8,484,721	8,245,932	4,243,577	8,239,407	(6,525)	-0.1%
2. Classified Salaries	2000-2999	9,811,665	10,168,947	5,357,197	10,401,518	232,571	2.3%
3. Employee Benefits	3000-3999	6,889,740	6,514,917	2,896,192	6,427,520	(87,397)	-1.3%
4. Books and Supplies	4000-4999	1,073,974	1,073,662	488,360	1,093,206	19,544	1.8%
5. Services, Other Operation	5000-5999	7,206,328	10,329,252	1,602,367	10,435,282	106,030	1.0%
6. Capital Outlay	6000-6999	371,732	1,861,932	230,188	1,906,882	44,950	2.4%
7. Other Outgo	7100-7299		-	4,944,612	5,102,031	(379,329)	-6.9%
	7400-7499	5,330,458	5,481,360				
8. Direct Support/Indirect	7300-7399	(63,504)	(92,243)	(37,179)	(91,603)	640	-0.7%
TOTAL EXPENDITURES		\$ 39,105,114	\$ 43,583,759	\$ 19,725,316	\$ 43,514,243	(69,516)	-0.2%
Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)							
		\$ (3,413,781)	\$ (4,491,942)	\$ (1,343,772)	\$ (4,162,960)	\$ 328,982	-7.3%
D. Other Financing Sources/Uses							
1. Transfers In	8910-8979	\$ 4,193,216	\$ 4,191,161	4,103,182	4,229,885	38,724	0.9%
2. Transfer Out	7610-7629	1,464,754	\$ 1,522,139	-	1,508,264	(13,875)	-0.9%
3. Contributions	8980-8999	-	\$ -	-	-	-	0.0%
Total, Other Fin Sources/Uses		\$ 2,728,462	\$ 2,669,022	\$ 4,103,182	\$ 2,721,621	52,599	2.0%
E. Net Change to Fund Balance							
		\$ (685,319.00)	\$ (1,822,920.00)	\$ 2,759,410.37	\$ (1,441,339)		0.0%
F. Fund Balance (Fund 01 only)							
1. Beginning Balance		\$ 8,177,329	\$ 8,177,329		\$ 8,177,329	\$ -	0.0%
2. Adjustments/Restatements						\$ -	
Ending Balance		7,492,010	6,354,409		6,735,990	\$ 381,581	6.0%
G. Components of Ending Fund Balance							
Designated Amounts	9711-9730	\$ 10,000	\$ 10,000		\$ 10,000		
Legally Restricted	9740-9760	\$ 2,981,390	\$ 2,780,829		\$ 2,610,673		
Assigned	9780	\$ 2,481,622	\$ 1,308,285		\$ 1,864,192		
Res Economic Uncertainties	9789	\$ 2,038,493	\$ 2,255,295		\$ 2,251,125		
Unassigned/Unappropriated	9790	\$ (19,495.08)			\$ -		

Estimated Net Change in Fund Balance by Department
2016-17 Second Interim

	2015-16	TF-9795	2016-17	2016-17	2016-17	2016-17
	Ending Balance		Revenue	Expense	Estimated Ending Balance	Net Change
Unrestricted						
COE	4,660,289.62	-	7,724,666.00	8,685,871.00	3,699,084.62	(961,205.00)
Special Ed.	16,466.31	-	50,529.00	59,999.00	6,996.31	(9,470.00)
One Stop	107,071.11	-	181,818.00	189,124.00	99,765.11	(7,306.00)
ES Administration	1,043.16	-	613,513.00	613,513.00	1,043.16	-
ES I P P	23,799.75	-	91,620.00	108,040.00	7,379.75	(16,420.00)
ES Shady Creek	-	-	1,703,000.00	1,703,000.00	-	-
ES TCIP	-	-	521,783.00	521,783.00	-	-
ES Student Support	-	-	134,085.00	134,085.00	-	-
ROP	-	-	1,316,510.00	1,316,510.00	-	-
Alt Ed.	494,775.86	-	1,326,972.00	1,522,872.00	298,875.86	(195,900.00)
SELPA	97,086.60	-	850.00	3,139.00	94,797.60	(2,289.00)
MAA	(178,603.99)	-	600,827.00	504,848.00	(82,624.99)	95,979.00
	5,221,928.42	-	14,266,173.00	15,362,784.00	4,125,317.42	(1,096,611.00)
Restricted						
COE	536,237.01	-	1,851,497.00	2,207,665.00	180,069.01	(356,168.00)
Special Ed.	650,400.70	-	14,873,121.00	14,885,415.00	638,106.70	(12,294.00)
One Stop	185,563.04	-	3,877,309.00	3,879,268.00	183,604.04	(1,959.00)
ES Administration	53,398.14	-	160,757.00	160,757.00	53,398.14	-
ES I P P	1,512.83	-	360,848.00	357,812.00	4,548.83	3,036.00
ES Shady Creek	1,141.77	-	225.00	-	1,366.77	225.00
ES TCIP	-	-	50,813.00	50,813.00	-	-
ES Student Support	-	-	108,817.00	30,350.00	78,467.00	78,467.00
ROP	82,524.16	-	6,240,226.00	6,322,750.00	0.16	(82,524.00)
Alt Ed.	19,131.66	-	334,899.00	270,861.00	83,169.66	64,038.00
SELPA	1,425,491.61	-	1,456,483.00	1,494,032.00	1,387,942.61	(37,549.00)
MAA	-	-	-	-	-	-
	2,955,400.92	-	29,314,995.00	29,659,723.00	2,610,672.92	(344,728.00)
Totals	8,177,329.34	-	43,581,168.00	45,022,507.00	6,735,990.34	(1,441,339.00)

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)
A. REVENUES								
1) LCFF Sources		8010-8099	517,877.00	517,930.00	0.00	517,930.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,425,219.00	3,234,116.00	1,028,114.94	3,238,391.00	4,275.00	0.1%
3) Other State Revenue		8300-8599	12,426,087.00	14,764,458.00	10,674,682.11	14,819,627.00	55,169.00	0.4%
4) Other Local Revenue		8600-8799	9,192,202.00	9,449,075.00	640,682.77	9,516,105.00	67,030.00	0.7%
5) TOTAL, REVENUES			24,561,385.00	27,965,579.00	12,343,479.82	28,092,053.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,668,758.00	6,390,201.00	3,243,853.33	6,408,610.00	(18,409.00)	-0.3%
2) Classified Salaries		2000-2999	6,035,199.00	6,479,324.00	3,129,775.94	6,543,968.00	(64,644.00)	-1.0%
3) Employee Benefits		3000-3999	4,818,077.00	4,605,806.00	1,976,008.22	4,615,758.00	(9,952.00)	-0.2%
4) Books and Supplies		4000-4999	555,944.00	527,785.00	237,861.90	541,474.00	(13,689.00)	-2.6%
5) Services and Other Operating Expenditures		5000-5999	5,196,570.00	8,285,304.00	944,100.53	8,334,959.00	(49,655.00)	-0.6%
6) Capital Outlay		6000-6999	207,731.00	1,408,758.00	102,650.87	1,408,758.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	16,855.00	167,757.00	147,773.45	303,527.00	(135,770.00)	-80.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,547,401.00	1,511,418.00	573,221.10	1,502,669.00	8,749.00	0.6%
9) TOTAL, EXPENDITURES			25,046,535.00	29,376,353.00	10,355,245.34	29,659,723.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(485,150.00)	(1,410,774.00)	1,988,234.48	(1,567,670.00)		
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	491,644.00	1,236,202.00	0.00	1,222,942.00	(13,260.00)	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			491,644.00	1,236,202.00	0.00	1,222,942.00		

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)			6,494.00	(174,572.00)	1,988,234.48	(344,728.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,955,400.92	2,955,400.92		2,955,400.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,955,400.92	2,955,400.92		2,955,400.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,955,400.92	2,955,400.92		2,955,400.92		
2) Ending Balance, June 30 (E + F1e)			2,961,894.92	2,780,828.92		2,610,672.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,981,390.02	2,780,828.92		2,610,672.92		
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	(19,495.10)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	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	517,877.00	517,930.00	0.00	517,930.00	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			517,877.00	517,930.00	0.00	517,930.00	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	348,994.00	350,700.00	0.13	350,700.00	0.00	0.0%
Special Education Discretionary Grants		8182	88,661.00	88,930.00	17,632.44	116,849.00	27,919.00	31.4%
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%
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	56,194.00	56,194.00	0.00	56,194.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	98,448.00	103,729.00	37,447.00	105,344.00	1,615.00	1.6%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	12,688.00	12,688.00	0.00	0.00	(12,688.00)	-100.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,415.00	2,678.00	641.42	2,689.00	11.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	40,671.00	67,476.00	13,712.00	72,611.00	5,135.00	7.6%
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, 4204, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,777,148.00	2,551,721.00	958,681.95	2,534,004.00	(17,717.00)	-0.7%
TOTAL, FEDERAL REVENUE			2,425,219.00	3,234,116.00	1,028,114.94	3,238,391.00	4,275.00	0.1%
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	6,818,307.00	6,565,717.00	3,589,434.00	6,539,396.00	(26,321.00)	-0.4%
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	248,574.00	257,573.00	141,668.00	257,573.00	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	17,747.00	19,719.00	4,666.44	19,719.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6690	8590	179,348.00	180,848.00	15,375.06	180,848.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	199,422.00	0.00	199,422.00	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	5,162,111.00	7,541,179.00	6,923,538.61	7,622,669.00	81,490.00	1.1%
TOTAL, OTHER STATE REVENUE			12,426,087.00	14,764,458.00	10,674,682.11	14,819,627.00	55,169.00	0.4%

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	2,287,631.00	2,559,761.00	364,309.02	2,570,781.00	11,020.00	0.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	428,385.00	428,389.00	189,492.39	437,139.00	8,750.00	2.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		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	160,182.00	160,925.00	27,828.36	160,925.00	0.00	0.0%
Tuition		8710	6,316,004.00	6,300,000.00	59,053.00	6,347,260.00	47,260.00	0.8%
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	0.00	0.00	0.00	0.00	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			9,192,202.00	9,449,075.00	640,682.77	9,516,105.00	67,030.00	0.7%
TOTAL, REVENUES			24,561,385.00	27,965,579.00	12,343,479.82	28,092,053.00	126,474.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,300,106.00	4,173,403.00	2,104,831.03	4,249,883.00	(76,480.00)	-1.8%
Certificated Pupil Support Salaries		1200	1,133,177.00	1,074,763.00	526,271.11	1,079,350.00	(4,587.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,177,430.00	1,083,990.00	578,891.98	1,021,332.00	62,658.00	5.8%
Other Certificated Salaries		1900	58,045.00	58,045.00	33,859.21	58,045.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,668,758.00	6,390,201.00	3,243,853.33	6,408,610.00	(18,409.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,065,648.00	3,484,499.00	1,535,151.95	3,465,295.00	19,204.00	0.6%
Classified Support Salaries		2200	1,251,390.00	1,220,679.00	694,603.72	1,244,601.00	(23,922.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	253,380.00	313,887.00	234,134.81	400,022.00	(86,135.00)	-27.4%
Clerical, Technical and Office Salaries		2400	674,395.00	699,666.00	413,580.14	687,524.00	12,142.00	1.7%
Other Classified Salaries		2900	790,386.00	760,593.00	252,305.32	746,526.00	14,067.00	1.8%
TOTAL, CLASSIFIED SALARIES			6,035,199.00	6,479,324.00	3,129,775.94	6,543,968.00	(64,644.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,344,682.00	1,297,283.00	411,843.20	1,299,833.00	(2,550.00)	-0.2%
PERS		3201-3202	714,224.00	790,645.00	345,127.82	799,841.00	(9,196.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	532,667.00	588,251.00	268,917.52	593,916.00	(5,665.00)	-1.0%
Health and Welfare Benefits		3401-3402	1,781,166.00	1,473,650.00	753,748.60	1,464,401.00	9,249.00	0.6%
Unemployment Insurance		3501-3502	11,112.00	11,226.00	3,367.26	11,273.00	(47.00)	-0.4%
Workers' Compensation		3601-3602	249,309.00	258,481.00	129,156.65	259,613.00	(1,132.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	124,704.00	129,012.00	63,682.55	129,623.00	(611.00)	-0.5%
Other Employee Benefits		3901-3902	60,213.00	57,258.00	164.62	57,258.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,818,077.00	4,605,806.00	1,976,008.22	4,615,758.00	(9,952.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	48,969.00	77,164.00	44,388.54	76,764.00	400.00	0.5%
Books and Other Reference Materials		4200	6,370.00	6,699.00	1,328.98	6,699.00	0.00	0.0%
Materials and Supplies		4300	418,177.00	352,077.00	169,529.25	370,301.00	(18,224.00)	-5.2%
Noncapitalized Equipment		4400	82,428.00	91,845.00	22,615.13	87,710.00	4,135.00	4.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			555,944.00	527,785.00	237,861.90	541,474.00	(13,689.00)	-2.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,735,192.00	4,641,580.00	30,492.32	4,656,352.00	(14,772.00)	-0.3%
Travel and Conferences		5200	235,694.00	267,098.00	72,613.95	284,305.00	(17,207.00)	-6.4%
Dues and Memberships		5300	21,570.00	22,501.00	16,225.39	23,747.00	(1,246.00)	-5.5%
Insurance		5400-5450	5,259.00	3,759.00	2,341.00	3,759.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	246,570.00	247,858.00	119,991.71	242,378.00	5,480.00	2.2%
Transfers of Direct Costs		5710	418,346.00	560,120.00	212,247.43	559,412.00	708.00	0.1%
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	1,512,527.00	2,512,330.00	475,594.33	2,527,897.00	(15,567.00)	-0.6%
Communications		5900	21,412.00	30,058.00	14,594.40	37,109.00	(7,051.00)	-23.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,196,570.00	8,285,304.00	944,100.53	8,334,959.00	(49,655.00)	-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)
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	192,731.00	1,393,758.00	102,650.87	1,393,758.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			207,731.00	1,408,758.00	102,650.87	1,408,758.00	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	16,855.00	16,855.00	0.00	16,855.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	150,902.00	147,773.45	286,672.00	(135,770.00)	-90.0%
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)			16,855.00	167,757.00	147,773.45	303,527.00	(135,770.00)	-80.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,547,401.00	1,511,418.00	573,221.10	1,502,669.00	8,749.00	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			1,547,401.00	1,511,418.00	573,221.10	1,502,669.00	8,749.00	0.6%
TOTAL, EXPENDITURES			25,046,535.00	29,376,353.00	10,355,245.34	29,659,723.00	(283,370.00)	-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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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 County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	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	491,644.00	1,236,202.00	0.00	1,222,942.00	(13,260.00)	-1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			491,644.00	1,236,202.00	0.00	1,222,942.00	(13,260.00)	-1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			491,644.00	1,236,202.00	0.00	1,222,942.00	13,260.00	-1.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	8,975,685.00	8,975,685.00	5,368,346.76	8,975,685.00	0.00	0.0%
2) Federal Revenue		8100-8299	220,533.00	220,533.00	27,904.00	351,466.00	130,933.00	59.4%
3) Other State Revenue		8300-8599	96,577.00	97,174.00	97,898.11	99,016.00	1,842.00	1.9%
4) Other Local Revenue		8600-8799	1,837,153.00	1,832,846.00	543,915.13	1,833,063.00	217.00	0.0%
5) TOTAL, REVENUES			11,129,948.00	11,126,238.00	6,038,064.00	11,259,230.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,815,963.00	1,855,731.00	999,724.01	1,830,797.00	24,934.00	1.3%
2) Classified Salaries		2000-2999	3,776,466.00	3,689,623.00	2,227,421.30	3,857,550.00	(167,927.00)	-4.6%
3) Employee Benefits		3000-3999	2,071,663.00	1,909,111.00	920,183.90	1,811,762.00	97,349.00	5.1%
4) Books and Supplies		4000-4999	518,030.00	545,877.00	250,498.42	551,732.00	(5,855.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	2,009,758.00	2,043,948.00	658,266.76	2,100,323.00	(56,375.00)	-2.8%
6) Capital Outlay		6000-6999	164,001.00	453,174.00	127,537.60	498,124.00	(44,950.00)	-9.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,313,603.00	5,313,603.00	4,796,839.04	4,798,504.00	515,099.00	9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,610,905.00)	(1,603,661.00)	(610,400.31)	(1,594,272.00)	(9,389.00)	0.6%
9) TOTAL, EXPENDITURES			14,058,579.00	14,207,406.00	9,370,070.72	13,854,520.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,928,631.00)	(3,081,168.00)	(3,332,006.72)	(2,595,290.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,193,216.00	4,191,161.00	4,103,182.37	4,229,885.00	38,724.00	0.9%
b) Transfers Out		7600-7629	1,464,754.00	1,522,139.00	0.00	1,508,264.00	13,875.00	0.9%
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	(491,644.00)	(1,236,202.00)	0.00	(1,222,942.00)	13,260.00	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,236,818.00	1,432,820.00	4,103,182.37	1,498,679.00		

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)			(691,813.00)	(1,648,348.00)	771,175.65	(1,096,611.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,221,928.42	5,221,928.42		5,221,928.42	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)			5,221,928.42	5,221,928.42		5,221,928.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,221,928.42	5,221,928.42		5,221,928.42		
2) Ending Balance, June 30 (E + F1e)			4,530,115.42	3,573,580.42		4,125,317.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,481,622.02	1,308,285.42		1,864,192.07		
COE-Solar	0000	9780	222,402.82					
Special Education	0000	9780	60,417.34					
One Stop	0000	9780	38,812.10					
IPP	0000	9780	36,502.41					
Shady Creek	0000	9780	13,776.00					
Alternative Education	0000	9780	204,465.11					
SELPA	0000	9780	64,422.00					
MAA	0000	9780	27,481.76					
COE	0000	9780	1,712,203.05					
One Stop	1100	9780	52,764.52					
Alternative Education	1100	9780	43,369.78					
SELPA	1100	9780	5,005.13					
COE	0000	9780		941,143.22				
Special Education	0000	9780		6,996.31				
One Stop	0000	9780		46,368.33				
IPP	0000	9780		1,043.16				
Shady Creek	0000	9780		8,479.75				
Alternative Education	0000	9780		273,604.07				
SELPA	0000	9780		93,797.14				
MAA	0000	9780		(164,682.99)				
One Stop	1100	9780		53,396.78				
Alternative Education	1100	9780		44,850.79				
SELPA	1100	9780		3,288.86				
COE	0000	9780				1,437,959.27		
Special Education	0000	9780				6,996.31		
One Stop	0000	9780				46,368.33		
ES Administration	0000	9780				1,043.16		
IPP	0000	9780				7,379.75		
Alternative Education	0000	9780				258,625.07		
SELPA	0000	9780				91,508.74		

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)
MAA	0000	9780				(82,624.99)		
One Stop	1100	9780				53,396.78		
Alternative Education	1100	9780				40,250.79		
SELPA	1100	9780				3,288.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,038,493.40	2,255,295.00		2,251,125.35		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	7,381,858.00	7,428,573.00	4,175,263.00	7,428,573.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	789,216.00	742,419.00	371,210.00	742,419.00	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	15,717.00	15,660.00	7,749.78	15,660.00	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	830.00	830.00	548.00	830.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,210,007.00	1,210,222.00	738,589.17	1,210,222.00	0.00	0.0%
Unsecured Roll Taxes		8042	79,575.00	79,419.00	74,986.81	79,419.00	0.00	0.0%
Prior Years' Taxes		8043	2.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	16,357.00	16,357.00	0.00	16,357.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	135.00	0.00	135.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,493,562.00	9,493,615.00	5,368,346.76	9,493,615.00	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	(517,877.00)	(517,930.00)	0.00	(517,930.00)	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			8,975,685.00	8,975,685.00	5,368,346.76	8,975,685.00	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		
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, 4204, 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	220,533.00	220,533.00	27,904.00	351,466.00	130,933.00	59.4%
TOTAL, FEDERAL REVENUE			220,533.00	220,533.00	27,904.00	351,466.00	130,933.00	59.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	36,687.00	36,687.00	68,722.00	38,529.00	1,842.00	5.0%
Lottery - Unrestricted and Instructional Materials		8560	59,790.00	60,387.00	28,010.13	60,387.00	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, 6680, 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	100.00	100.00	1,165.98	100.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			96,577.00	97,174.00	97,898.11	99,016.00	1,842.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	59,413.00	64,200.00	7,843.50	64,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	89,139.24	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	1,316,759.00	1,351,807.00	388,670.20	1,351,807.00	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	8,000.00	8,627.00	3,404.92	8,627.00	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	377,981.00	333,212.00	54,857.27	333,429.00	217.00	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,837,153.00	1,832,846.00	543,915.13	1,833,063.00	217.00	0.0%
TOTAL, REVENUES			11,129,948.00	11,126,238.00	6,038,064.00	11,259,230.00	132,992.00	1.2%

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 Teachers' Salaries		1100	531,674.00	489,392.00	253,320.59	485,674.00	3,718.00	0.8%
Certificated Pupil Support Salaries		1200	0.00	37,962.00	23,257.44	46,516.00	(8,554.00)	-22.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,263,029.00	1,307,377.00	716,145.98	1,273,607.00	33,770.00	2.6%
Other Certificated Salaries		1900	21,260.00	21,000.00	7,000.00	25,000.00	(4,000.00)	-19.0%
TOTAL, CERTIFICATED SALARIES			1,815,963.00	1,855,731.00	999,724.01	1,830,797.00	24,934.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,906.00	2,853.00	1,349.84	3,803.00	(950.00)	-33.3%
Classified Support Salaries		2200	292,480.00	331,943.00	182,616.77	331,943.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,589,150.00	1,472,718.00	856,191.21	1,437,301.00	35,417.00	2.4%
Clerical, Technical and Office Salaries		2400	1,697,569.00	1,702,166.00	1,106,763.08	1,910,845.00	(208,679.00)	-12.3%
Other Classified Salaries		2900	194,361.00	179,943.00	80,500.40	173,658.00	6,285.00	3.5%
TOTAL, CLASSIFIED SALARIES			3,776,466.00	3,689,623.00	2,227,421.30	3,857,550.00	(167,927.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	269,080.00	237,482.00	119,911.99	219,296.00	18,186.00	7.7%
PERS		3201-3202	503,435.00	513,905.00	276,812.05	489,292.00	24,613.00	4.8%
OASDI/Medicare/Alternative		3301-3302	295,608.00	306,409.00	163,397.26	309,630.00	(3,221.00)	-1.1%
Health and Welfare Benefits		3401-3402	514,641.00	482,787.00	233,006.77	426,665.00	56,122.00	11.6%
Unemployment Insurance		3501-3502	2,755.00	2,775.00	1,612.63	2,899.00	(124.00)	-4.5%
Workers' Compensation		3601-3602	113,053.00	113,421.00	66,580.01	114,810.00	(1,389.00)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	56,517.00	56,551.00	32,106.68	57,356.00	(805.00)	-1.4%
Other Employee Benefits		3901-3902	316,574.00	195,781.00	26,756.51	191,814.00	3,967.00	2.0%
TOTAL, EMPLOYEE BENEFITS			2,071,663.00	1,909,111.00	920,183.90	1,811,762.00	97,349.00	5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	10,315.00	9,667.13	10,315.00	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	450,761.00	456,777.00	213,489.86	458,055.00	(1,278.00)	-0.3%
Noncapitalized Equipment		4400	67,269.00	78,785.00	27,341.43	83,362.00	(4,577.00)	-5.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			518,030.00	545,877.00	250,498.42	551,732.00	(5,855.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	581,859.00	618,029.00	(1,110.70)	628,184.00	(10,155.00)	-1.6%
Travel and Conferences		5200	47,266.00	56,410.00	70,411.68	63,174.00	(6,764.00)	-12.0%
Dues and Memberships		5300	54,838.00	56,249.00	44,050.73	57,749.00	(1,500.00)	-2.7%
Insurance		5400-5450	95,477.00	109,351.00	101,217.75	109,401.00	(50.00)	0.0%
Operations and Housekeeping Services		5500	321,986.00	321,986.00	175,699.33	322,986.00	(1,000.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	140,098.00	134,921.00	51,133.88	139,971.00	(5,050.00)	-3.7%
Transfers of Direct Costs		5710	(418,346.00)	(560,120.00)	(212,247.43)	(559,412.00)	(708.00)	0.1%
Transfers of Direct Costs - Interfund		5750	(103,163.00)	(102,285.00)	(49,583.88)	(108,840.00)	6,555.00	-6.4%
Professional/Consulting Services and Operating Expenditures		5800	1,232,383.00	1,349,237.00	450,130.71	1,380,808.00	(31,571.00)	-2.3%
Communications		5900	57,360.00	60,170.00	28,564.69	66,302.00	(6,132.00)	-10.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,009,758.00	2,043,948.00	658,266.76	2,100,323.00	(56,375.00)	-2.8%

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	17,845.00	17,845.00	17,845.00	0.00	0.0%
Land Improvements		6170	7,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	19,500.00	150,532.00	30,009.87	195,482.00	(44,950.00)	-29.9%
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	132,201.00	242,497.00	79,682.73	242,497.00	0.00	0.0%
Equipment Replacement		6500	5,300.00	5,300.00	0.00	5,300.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			164,001.00	453,174.00	127,537.60	498,124.00	(44,950.00)	-9.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	6,650.00	6,650.00	4,987.50	6,650.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	281,953.00	281,953.00	281,952.50	281,954.00	(1.00)	0.0%
Other Debt Service - Principal		7439	5,025,000.00	5,025,000.00	4,509,899.04	4,509,900.00	515,100.00	10.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,313,603.00	5,313,603.00	4,796,839.04	4,798,504.00	515,099.00	9.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,547,401.00)	(1,511,418.00)	(573,221.10)	(1,502,669.00)	(8,749.00)	0.6%
Transfers of Indirect Costs - Interfund		7350	(63,504.00)	(92,243.00)	(37,179.21)	(91,603.00)	(640.00)	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,610,905.00)	(1,603,661.00)	(610,400.31)	(1,594,272.00)	(9,389.00)	0.6%
TOTAL, EXPENDITURES			14,058,579.00	14,207,406.00	9,370,070.72	13,854,520.00	352,886.00	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	4,053,000.00	4,069,757.00	4,103,182.37	4,126,740.00	56,983.00	1.4%
Other Authorized Interfund Transfers In		8919	140,216.00	121,404.00	0.00	103,145.00	(18,259.00)	-15.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,193,216.00	4,191,161.00	4,103,182.37	4,229,885.00	38,724.00	0.9%
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	39,238.00	39,238.00	0.00	39,238.00	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	325,516.00	382,901.00	0.00	369,026.00	13,875.00	3.6%
Other Authorized Interfund Transfers Out		7619	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,464,754.00	1,522,139.00	0.00	1,508,264.00	13,875.00	0.9%
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 County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	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	(491,644.00)	(1,236,202.00)	0.00	(1,222,942.00)	13,260.00	-1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(491,644.00)	(1,236,202.00)	0.00	(1,222,942.00)	13,260.00	-1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			2,236,818.00	1,432,820.00	4,103,182.37	1,498,679.00	65,859.00	4.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	9,493,562.00	9,493,615.00	5,368,346.76	9,493,615.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,645,752.00	3,454,649.00	1,056,018.94	3,589,857.00	135,208.00	3.9%
3) Other State Revenue		8300-8599	12,522,664.00	14,861,632.00	10,772,580.22	14,918,643.00	57,011.00	0.4%
4) Other Local Revenue		8600-8799	11,029,355.00	11,281,921.00	1,184,597.90	11,349,168.00	67,247.00	0.6%
5) TOTAL, REVENUES			35,691,333.00	39,091,817.00	18,381,543.82	39,351,283.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,484,721.00	8,245,932.00	4,243,577.34	8,239,407.00	6,525.00	0.1%
2) Classified Salaries		2000-2999	9,811,665.00	10,168,947.00	5,357,197.24	10,401,518.00	(232,571.00)	-2.3%
3) Employee Benefits		3000-3999	6,889,740.00	6,514,917.00	2,896,192.12	6,427,520.00	87,397.00	1.3%
4) Books and Supplies		4000-4999	1,073,974.00	1,073,662.00	488,360.32	1,093,206.00	(19,544.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	7,206,328.00	10,329,252.00	1,602,367.29	10,435,282.00	(106,030.00)	-1.0%
6) Capital Outlay		6000-6999	371,732.00	1,861,932.00	230,188.47	1,906,882.00	(44,950.00)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,330,458.00	5,481,360.00	4,944,612.49	5,102,031.00	379,329.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(63,504.00)	(92,243.00)	(37,179.21)	(91,603.00)	(640.00)	0.7%
9) TOTAL, EXPENDITURES			39,105,114.00	43,583,759.00	19,725,316.06	43,514,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(3,413,781.00)	(4,491,942.00)	(1,343,772.24)	(4,162,960.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,193,216.00	4,191,161.00	4,103,182.37	4,229,885.00	38,724.00	0.9%
b) Transfers Out		7600-7629	1,464,754.00	1,522,139.00	0.00	1,508,264.00	13,875.00	0.9%
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			2,728,462.00	2,669,022.00	4,103,182.37	2,721,621.00		

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)			(685,319.00)	(1,822,920.00)	2,759,410.13	(1,441,339.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,177,329.34	8,177,329.34		8,177,329.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,177,329.34	8,177,329.34		8,177,329.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,177,329.34	8,177,329.34		8,177,329.34		
2) Ending Balance, June 30 (E + F1e)			7,492,010.34	6,354,409.34		6,735,990.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,981,390.02	2,780,828.92		2,610,672.92		
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	2,481,622.02	1,308,285.42		1,864,192.07		
COE-Solar	0000	9780	222,402.82					
Special Education	0000	9780	60,417.34					
One Stop	0000	9780	38,812.10					
IPP	0000	9780	36,502.41					
Shady Creek	0000	9780	13,776.00					
Alternative Education	0000	9780	204,465.11					
SELPA	0000	9780	64,422.00					
MAA	0000	9780	27,481.76					
COE	0000	9780	1,712,203.05					
One Stop	1100	9780	52,764.52					
Alternative Education	1100	9780	43,369.78					
SELPA	1100	9780	5,005.13					
COE	0000	9780		941,143.22				
Special Education	0000	9780		6,996.31				
One Stop	0000	9780		46,368.33				
IPP	0000	9780		1,043.16				
Shady Creek	0000	9780		8,479.75				
Alternative Education	0000	9780		273,604.07				
SELPA	0000	9780		93,797.14				
MAA	0000	9780		(164,682.99)				
One Stop	1100	9780		53,396.78				
Alternative Education	1100	9780		44,850.79				
SELPA	1100	9780		3,288.86				
COE	0000	9780				1,437,959.27		
Special Education	0000	9780				6,996.31		
One Stop	0000	9780				46,368.33		
ES Administration	0000	9780				1,043.16		
IPP	0000	9780				7,379.75		
Alternative Education	0000	9780				258,625.07		
SELPA	0000	9780				91,508.74		

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)
MAA	0000	9780				(82,624.99)		
One Stop	1100	9780				53,396.78		
Alternative Education	1100	9780				40,250.79		
SELPA	1100	9780				3,288.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,038,493.40	2,255,295.00		2,251,125.35		
Unassigned/Unappropriated Amount		9790	(19,495.10)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	7,381,858.00	7,428,573.00	4,175,263.00	7,428,573.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	789,216.00	742,419.00	371,210.00	742,419.00	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	15,717.00	15,660.00	7,749.78	15,660.00	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	830.00	830.00	548.00	830.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,210,007.00	1,210,222.00	738,589.17	1,210,222.00	0.00	0.0%
Unsecured Roll Taxes		8042	79,575.00	79,419.00	74,986.81	79,419.00	0.00	0.0%
Prior Years' Taxes		8043	2.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	16,357.00	16,357.00	0.00	16,357.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	135.00	0.00	135.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,493,562.00	9,493,615.00	5,368,346.76	9,493,615.00	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			9,493,562.00	9,493,615.00	5,368,346.76	9,493,615.00	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	348,994.00	350,700.00	0.13	350,700.00	0.00	0.0%
Special Education Discretionary Grants		8182	88,661.00	88,930.00	17,632.44	116,849.00	27,919.00	31.4%
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%
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	56,194.00	56,194.00	0.00	56,194.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	98,448.00	103,729.00	37,447.00	105,344.00	1,615.00	1.6%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	12,688.00	12,688.00	0.00	0.00	(12,688.00)	-100.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,415.00	2,678.00	641.42	2,689.00	11.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	40,671.00	67,476.00	13,712.00	72,611.00	5,135.00	7.6%
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, 4204, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,997,681.00	2,772,254.00	986,585.95	2,885,470.00	113,216.00	4.1%
TOTAL, FEDERAL REVENUE			2,645,752.00	3,454,649.00	1,056,018.94	3,589,857.00	135,208.00	3.9%
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	6,818,307.00	6,565,717.00	3,589,434.00	6,539,396.00	(26,321.00)	-0.4%
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	248,574.00	257,573.00	141,668.00	257,573.00	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	36,687.00	36,687.00	68,722.00	38,529.00	1,842.00	5.0%
Lottery - Unrestricted and Instructional Materials		8560	77,537.00	80,106.00	32,676.57	80,106.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6690	8590	179,348.00	180,848.00	15,375.06	180,848.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	199,422.00	0.00	199,422.00	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	5,162,211.00	7,541,279.00	6,924,704.59	7,622,769.00	81,490.00	1.1%
TOTAL, OTHER STATE REVENUE			12,522,664.00	14,861,632.00	10,772,580.22	14,918,643.00	57,011.00	0.4%

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	59,413.00	64,200.00	7,843.50	64,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	89,139.24	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	3,604,390.00	3,911,568.00	752,979.22	3,922,588.00	11,020.00	0.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	436,385.00	437,016.00	192,897.31	445,766.00	8,750.00	2.0%
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	538,163.00	494,137.00	82,685.63	494,354.00	217.00	0.0%
Tuition		8710	6,316,004.00	6,300,000.00	59,053.00	6,347,260.00	47,260.00	0.8%
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	0.00	0.00	0.00	0.00	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			11,029,355.00	11,281,921.00	1,184,597.90	11,349,168.00	67,247.00	0.6%
TOTAL, REVENUES			35,691,333.00	39,091,817.00	18,381,543.82	39,351,283.00	259,466.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,831,780.00	4,662,795.00	2,358,151.62	4,735,557.00	(72,762.00)	-1.6%
Certificated Pupil Support Salaries		1200	1,133,177.00	1,112,725.00	549,528.55	1,125,866.00	(13,141.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,440,459.00	2,391,367.00	1,295,037.96	2,294,939.00	96,428.00	4.0%
Other Certificated Salaries		1900	79,305.00	79,045.00	40,859.21	83,045.00	(4,000.00)	-5.1%
TOTAL, CERTIFICATED SALARIES			8,484,721.00	8,245,932.00	4,243,577.34	8,239,407.00	6,525.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,068,554.00	3,487,352.00	1,536,501.79	3,469,098.00	18,254.00	0.5%
Classified Support Salaries		2200	1,543,870.00	1,552,622.00	877,220.49	1,576,544.00	(23,922.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	1,842,530.00	1,786,605.00	1,090,326.02	1,837,323.00	(50,718.00)	-2.8%
Clerical, Technical and Office Salaries		2400	2,371,964.00	2,401,832.00	1,520,343.22	2,598,369.00	(196,537.00)	-8.2%
Other Classified Salaries		2900	984,747.00	940,536.00	332,805.72	920,184.00	20,352.00	2.2%
TOTAL, CLASSIFIED SALARIES			9,811,665.00	10,168,947.00	5,357,197.24	10,401,518.00	(232,571.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,613,762.00	1,534,765.00	531,755.19	1,519,129.00	15,636.00	1.0%
PERS		3201-3202	1,217,659.00	1,304,550.00	621,939.87	1,289,133.00	15,417.00	1.2%
OASDI/Medicare/Alternative		3301-3302	828,275.00	894,660.00	432,314.78	903,546.00	(8,886.00)	-1.0%
Health and Welfare Benefits		3401-3402	2,295,807.00	1,956,437.00	986,755.37	1,891,066.00	65,371.00	3.3%
Unemployment Insurance		3501-3502	13,867.00	14,001.00	4,979.89	14,172.00	(171.00)	-1.2%
Workers' Compensation		3601-3602	362,362.00	371,902.00	195,736.66	374,423.00	(2,521.00)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	181,221.00	185,563.00	95,789.23	186,979.00	(1,416.00)	-0.8%
Other Employee Benefits		3901-3902	376,787.00	253,039.00	26,921.13	249,072.00	3,967.00	1.6%
TOTAL, EMPLOYEE BENEFITS			6,889,740.00	6,514,917.00	2,896,192.12	6,427,520.00	87,397.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	48,969.00	87,479.00	54,055.67	87,079.00	400.00	0.5%
Books and Other Reference Materials		4200	6,370.00	6,699.00	1,328.98	6,699.00	0.00	0.0%
Materials and Supplies		4300	868,938.00	808,854.00	383,019.11	828,356.00	(19,502.00)	-2.4%
Noncapitalized Equipment		4400	149,697.00	170,630.00	49,956.56	171,072.00	(442.00)	-0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,073,974.00	1,073,662.00	488,360.32	1,093,206.00	(19,544.00)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,317,051.00	5,259,609.00	29,381.62	5,284,536.00	(24,927.00)	-0.5%
Travel and Conferences		5200	282,960.00	323,508.00	143,025.63	347,479.00	(23,971.00)	-7.4%
Dues and Memberships		5300	76,408.00	78,750.00	60,276.12	81,496.00	(2,746.00)	-3.5%
Insurance		5400-5450	100,736.00	113,110.00	103,558.75	113,160.00	(50.00)	0.0%
Operations and Housekeeping Services		5500	321,986.00	321,986.00	175,699.33	322,986.00	(1,000.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	386,668.00	382,779.00	171,125.59	382,349.00	430.00	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(103,163.00)	(102,285.00)	(49,583.88)	(108,840.00)	6,555.00	-6.4%
Professional/Consulting Services and Operating Expenditures		5800	2,744,910.00	3,861,567.00	925,725.04	3,908,705.00	(47,138.00)	-1.2%
Communications		5900	78,772.00	90,228.00	43,159.09	103,411.00	(13,183.00)	-14.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,206,328.00	10,329,252.00	1,602,367.29	10,435,282.00	(106,030.00)	-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	17,845.00	17,845.00	17,845.00	0.00	0.0%
Land Improvements		6170	7,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	212,231.00	1,544,290.00	132,660.74	1,589,240.00	(44,950.00)	-2.9%
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	147,201.00	257,497.00	79,682.73	257,497.00	0.00	0.0%
Equipment Replacement		6500	5,300.00	5,300.00	0.00	5,300.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			371,732.00	1,861,932.00	230,188.47	1,906,882.00	(44,950.00)	-2.4%
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	16,855.00	16,855.00	0.00	16,855.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	150,902.00	147,773.45	286,672.00	(135,770.00)	-90.0%
All Other Transfers Out to All Others		7299	6,650.00	6,650.00	4,987.50	6,650.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	281,953.00	281,953.00	281,952.50	281,954.00	(1.00)	0.0%
Other Debt Service - Principal		7439	5,025,000.00	5,025,000.00	4,509,899.04	4,509,900.00	515,100.00	10.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,330,458.00	5,481,360.00	4,944,612.49	5,102,031.00	379,329.00	6.9%
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	(63,504.00)	(92,243.00)	(37,179.21)	(91,603.00)	(640.00)	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(63,504.00)	(92,243.00)	(37,179.21)	(91,603.00)	(640.00)	0.7%
TOTAL, EXPENDITURES			39,105,114.00	43,583,759.00	19,725,316.06	43,514,243.00	69,516.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	4,053,000.00	4,069,757.00	4,103,182.37	4,126,740.00	56,983.00	1.4%
Other Authorized Interfund Transfers In		8919	140,216.00	121,404.00	0.00	103,145.00	(18,259.00)	-15.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,193,216.00	4,191,161.00	4,103,182.37	4,229,885.00	38,724.00	0.9%
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	39,238.00	39,238.00	0.00	39,238.00	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	325,516.00	382,901.00	0.00	369,026.00	13,875.00	3.6%
Other Authorized Interfund Transfers Out		7619	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,464,754.00	1,522,139.00	0.00	1,508,264.00	13,875.00	0.9%
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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	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)			2,728,462.00	2,669,022.00	4,103,182.37	2,721,621.00	(52,599.00)	2.0%

Second Interim 2016-17 Other Funds Projections

		SELPA Pass-thru to Districts	Adult Education	Child Development	Child Nutrition	Deferred Maintenance	Special Reserve Non Cap.	Special Reserve Capital Outlay	Enterprise Fund	Self Insurance	Total in Funds
Beginning Balance											
Prior Year Ending Bal.	9791	-	161,348.00	-	-	-	5,273,398.00	1,796,773.00	-	1,531,819.00	8,763,338.00
Income											
LCFF	8010-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	3,486,321.00	291,905.00	80,680.00	43,000.00	-	-	-	-	-	3,901,906.00
State Revenues	8300-8599	3,577,123.00	428,845.00	59,549.00	3,400.00	-	-	-	-	-	4,068,917.00
Local Revenues	8600-8799	-	190,000.00	600.00	-	-	38,470.00	11,000.00	386,083.00	387,038.00	1,013,191.00
Total Income		7,063,444.00	910,750.00	140,829.00	46,400.00	-	38,470.00	11,000.00	386,083.00	387,038.00	8,984,014.00
Expenditures											
Salaries & Benefits	1000-3999	-	630,805.00	-	176,607.00	-	-	-	131,434.00	-	938,846.00
Books and Supplies	4000-4999	-	123,396.00	-	208,047.00	-	-	-	121,650.00	-	453,093.00
Services	5000-5999	-	251,316.00	134,829.00	1,990.00	-	-	-	29,854.00	364,743.00	782,732.00
Capital Outlay	6000-6599	-	-	-	9,760.00	-	-	-	-	-	9,760.00
Other Outgo	7100-7499	7,063,444.00	66,581.00	6,000.00	19,022.00	-	-	-	-	-	7,221,628.00
Total Expenditures		7,063,444.00	1,072,098.00	140,829.00	415,426.00	-	-	-	282,938.00	364,743.00	9,406,059.00
Interfund Transfers											
Transfers In	8910-8929	-	-	-	369,026.00	-	39,238.00	1,100,000.00	-	-	1,877,290.00
Transfers Out	7610-7629	-	-	-	-	-	4,126,740.00	-	103,145.00	-	4,229,885.00
	8930-8999	-	-	-	-	-	-	-	-	-	-
All Other Contrib. to Rest.	7630-7699	-	-	-	-	-	-	-	-	-	-
Total Transfers		-	-	-	369,026.00	-	(4,087,502.00)	1,100,000.00	(103,145.00)	-	(2,352,595.00)
Net Inc./Dec. in Fund Balance		-	(161,348.00)	-	-	-	(4,049,032.00)	1,111,000.00	-	22,295.00	(2,774,640.00)
Ending Fund Balance		-	-	-	-	-	1,224,366.00	2,907,773.00	-	1,554,114.00	5,988,698.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,487,454.00	3,486,321.00	0.00	3,486,321.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,724,602.00	3,813,484.00	1,612,155.00	3,577,123.00	(236,361.00)	-6.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,212,056.00	7,299,805.00	1,612,155.00	7,063,444.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,212,056.00	7,299,805.00	1,554,127.00	7,063,444.00	236,361.00	3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,212,056.00	7,299,805.00	1,554,127.00	7,063,444.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	58,028.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	58,028.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources								
		8287	3,487,454.00	3,486,321.00	0.00	3,486,321.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,487,454.00	3,486,321.00	0.00	3,486,321.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	2,926,883.00	2,990,661.00	1,612,155.00	2,980,628.00	(10,033.00)	-0.3%
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%
Pass-Through Revenues from State Sources		8587	797,719.00	822,823.00	0.00	596,495.00	(226,328.00)	-27.5%
TOTAL, OTHER STATE REVENUE			3,724,602.00	3,813,484.00	1,612,155.00	3,577,123.00	(236,361.00)	-6.2%
OTHER LOCAL REVENUE								
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%
Other Local Revenue								
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools								
		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			7,212,056.00	7,299,805.00	1,612,155.00	7,063,444.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	3,487,454.00	3,486,321.00	0.00	3,486,321.00	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	2,926,883.00	2,990,661.00	1,554,127.00	2,980,628.00	10,033.00	0.3%
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%
Other Transfers of Apportionments								
	All Other	7221-7223	797,719.00	822,823.00	0.00	596,495.00	226,328.00	27.5%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,212,056.00	7,299,805.00	1,554,127.00	7,063,444.00	236,361.00	3.2%
TOTAL, EXPENDITURES			7,212,056.00	7,299,805.00	1,554,127.00	7,063,444.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	259,341.00	291,905.00	35,607.70	291,905.00	0.00	0.0%
3) Other State Revenue		8300-8599	428,845.00	428,845.00	242,284.00	428,845.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	190,000.00	110,833.35	190,000.00	0.00	0.0%
5) TOTAL, REVENUES			688,186.00	910,750.00	388,725.05	910,750.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	222,165.00	193,013.00	76,831.33	193,013.00	0.00	0.0%
2) Classified Salaries		2000-2999	163,616.00	304,886.00	172,996.03	304,886.00	0.00	0.0%
3) Employee Benefits		3000-3999	114,782.00	132,906.00	68,466.51	132,906.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,797.00	125,406.00	7,249.46	123,396.00	2,010.00	1.6%
5) Services and Other Operating Expenditures		5000-5999	127,917.00	249,306.00	75,962.27	251,316.00	(2,010.00)	-0.8%
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	39,909.00	66,581.00	28,340.28	66,581.00	0.00	0.0%
9) TOTAL, EXPENDITURES			688,186.00	1,072,098.00	429,845.88	1,072,098.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(161,348.00)	(41,120.83)	(161,348.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(161,348.00)	(41,120.83)	(161,348.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	161,348.70	161,348.70		161,348.70	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)			161,348.70	161,348.70		161,348.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,348.70	161,348.70		161,348.70		
2) Ending Balance, June 30 (E + F1e)			161,348.70	0.70		0.70		
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	161,348.70	0.70		0.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	259,341.00	291,905.00	35,607.70	291,905.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			259,341.00	291,905.00	35,607.70	291,905.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	415,344.00	415,344.00	242,284.00	415,344.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,501.00	13,501.00	0.00	13,501.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			428,845.00	428,845.00	242,284.00	428,845.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	190,000.00	110,833.35	190,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	190,000.00	110,833.35	190,000.00	0.00	0.0%
TOTAL, REVENUES			688,186.00	910,750.00	388,725.05	910,750.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	167,145.00	193,013.00	76,831.33	193,013.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,020.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			222,165.00	193,013.00	76,831.33	193,013.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	74,268.00	54,590.00	31,483.74	58,653.00	(4,063.00)	-7.4%
Classified Support Salaries		2200	12,739.00	74,110.00	40,980.06	70,047.00	4,063.00	5.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	78,371.00	51,508.04	78,371.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	68,844.00	97,815.00	49,024.19	97,815.00	0.00	0.0%
Other Classified Salaries		2900	7,765.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			163,616.00	304,886.00	172,996.03	304,886.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,451.00	45,076.00	16,817.73	45,076.00	0.00	0.0%
PERS		3201-3202	21,647.00	22,066.00	14,054.20	22,066.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,150.00	14,971.00	9,086.91	14,971.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,077.00	36,462.00	20,776.36	36,462.00	0.00	0.0%
Unemployment Insurance		3501-3502	196.00	247.00	124.74	247.00	0.00	0.0%
Workers' Compensation		3601-3602	7,566.00	9,199.00	5,107.54	9,199.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,786.00	4,885.00	2,499.03	4,885.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,909.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			114,782.00	132,906.00	68,466.51	132,906.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	12,060.00	4,018.50	12,060.00	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	13,389.00	36,868.00	1,585.62	34,858.00	2,010.00	5.5%
Noncapitalized Equipment		4400	5,408.00	76,478.00	1,645.34	76,478.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,797.00	125,406.00	7,249.46	123,396.00	2,010.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	16,423.00	1,794.17	16,509.00	(86.00)	-0.5%
Dues and Memberships		5300	2,500.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,341.00	18,494.00	10,696.06	18,494.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	83,070.00	80,720.00	39,980.80	84,270.00	(3,550.00)	-4.4%
Professional/Consulting Services and Operating Expenditures		5800	16,806.00	131,424.00	20,981.33	128,397.00	3,027.00	2.3%
Communications		5900	1,200.00	2,245.00	2,509.91	3,646.00	(1,401.00)	-62.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			127,917.00	249,306.00	75,962.27	251,316.00	(2,010.00)	-0.8%
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%
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, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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 - Interfund		7350	39,909.00	66,581.00	28,340.28	66,581.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,909.00	66,581.00	28,340.28	66,581.00	0.00	0.0%
TOTAL, EXPENDITURES			688,186.00	1,072,098.00	429,845.88	1,072,098.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	81,229.00	80,679.00	16,627.00	80,680.00	1.00	0.0%
3) Other State Revenue		8300-8599	55,625.00	51,516.00	35,376.60	59,549.00	8,033.00	15.6%
4) Other Local Revenue		8600-8799	600.00	600.00	382.82	600.00	0.00	0.0%
5) TOTAL, REVENUES			137,454.00	132,795.00	52,386.42	140,829.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	131,454.00	126,795.00	12,840.43	134,829.00	(8,034.00)	-6.3%
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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			137,454.00	132,795.00	12,840.43	140,829.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	39,545.99	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	39,545.99	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	81,229.00	80,679.00	16,627.00	80,680.00	1.00	0.0%
TOTAL, FEDERAL REVENUE			81,229.00	80,679.00	16,627.00	80,680.00	1.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	55,625.00	51,516.00	35,376.60	59,549.00	8,033.00	15.6%
TOTAL, OTHER STATE REVENUE			55,625.00	51,516.00	35,376.60	59,549.00	8,033.00	15.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	600.00	382.82	600.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600.00	600.00	382.82	600.00	0.00	0.0%
TOTAL, REVENUES			137,454.00	132,795.00	52,386.42	140,829.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	56,454.00	51,795.00	0.72	59,829.00	(8,034.00)	-15.5%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,000.00	75,000.00	12,839.71	75,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			131,454.00	126,795.00	12,840.43	134,829.00	(8,034.00)	-6.3%
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%
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)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, EXPENDITURES			137,454.00	132,795.00	12,840.43	140,829.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,000.00	43,000.00	10,538.29	43,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,400.00	3,400.00	867.53	3,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			46,400.00	46,400.00	11,405.82	46,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	103,023.00	156,949.00	79,519.67	142,106.00	14,843.00	9.5%
3) Employee Benefits		3000-3999	31,501.00	32,893.00	16,898.46	34,501.00	(1,608.00)	-4.9%
4) Books and Supplies		4000-4999	208,047.00	208,047.00	82,395.60	208,047.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,750.00	1,750.00	839.37	1,990.00	(240.00)	-13.7%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	9,760.00	240.00	2.4%
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	17,595.00	19,662.00	8,838.93	19,022.00	640.00	3.3%
9) TOTAL, EXPENDITURES			371,916.00	429,301.00	188,492.03	415,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(325,516.00)	(382,901.00)	(177,086.21)	(369,026.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	325,516.00	382,901.00	0.00	369,026.00	(13,875.00)	-3.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			325,516.00	382,901.00	0.00	369,026.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(177,086.21)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	43,000.00	43,000.00	10,538.29	43,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			43,000.00	43,000.00	10,538.29	43,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,400.00	3,400.00	867.53	3,400.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,400.00	3,400.00	867.53	3,400.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			46,400.00	46,400.00	11,405.82	46,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	94,457.00	150,471.00	75,741.37	135,628.00	14,843.00	9.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,566.00	6,478.00	3,778.30	6,478.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			103,023.00	156,949.00	79,519.67	142,106.00	14,843.00	9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,653.00	15,621.00	7,997.45	13,560.00	2,061.00	13.2%
OASDI/Medicare/Alternative		3301-3302	7,883.00	12,010.00	5,291.38	10,875.00	1,135.00	9.5%
Health and Welfare Benefits		3401-3402	10,821.00	469.00	1,149.77	5,725.00	(5,256.00)	-1120.7%
Unemployment Insurance		3501-3502	52.00	81.00	39.75	74.00	7.00	8.6%
Workers' Compensation		3601-3602	2,061.00	3,141.00	1,624.90	2,844.00	297.00	9.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,031.00	1,571.00	795.21	1,423.00	148.00	9.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,501.00	32,893.00	16,898.46	34,501.00	(1,608.00)	-4.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	176,047.00	176,047.00	82,395.60	176,047.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			208,047.00	208,047.00	82,395.60	208,047.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	240.00	(240.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	300.00	225.00	300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	750.00	750.00	0.00	750.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	700.00	614.37	700.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,750.00	1,750.00	839.37	1,990.00	(240.00)	-13.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	9,760.00	240.00	2.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	9,760.00	240.00	2.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	17,595.00	19,662.00	8,838.93	19,022.00	640.00	3.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,595.00	19,662.00	8,838.93	19,022.00	640.00	3.3%
TOTAL, EXPENDITURES			371,916.00	429,301.00	188,492.03	415,426.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	325,516.00	382,901.00	0.00	369,026.00	(13,875.00)	-3.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			325,516.00	382,901.00	0.00	369,026.00	(13,875.00)	-3.6%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			325,516.00	382,901.00	0.00	369,026.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	0.00	7.41	0.00	0.00	0.0%
5) TOTAL, REVENUES			11,000.00	0.00	7.41	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,000.00	0.00	7.41	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			111,000.00	0.00	7.41	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			111,000.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Deferred Maintenance Projects	0000	9780	111,000.00					
Deferred Maintenance Projects	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	0.00	7.41	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,000.00	0.00	7.41	0.00	0.00	0.0%
TOTAL, REVENUES			11,000.00	0.00	7.41	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	100,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	38,020.00	38,020.00	31,999.35	38,470.00	450.00	1.2%
5) TOTAL, REVENUES			38,020.00	38,020.00	31,999.35	38,470.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,020.00	38,020.00	31,999.35	38,470.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	39,238.00	39,238.00	0.00	39,238.00	0.00	0.0%
b) Transfers Out		7600-7629	4,053,000.00	4,069,757.00	4,103,182.37	4,126,740.00	(56,983.00)	-1.4%
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			(4,013,762.00)	(4,030,519.00)	(4,103,182.37)	(4,087,502.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,975,742.00)	(3,992,499.00)	(4,071,183.02)	(4,049,032.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,273,398.49	5,273,398.49		5,273,398.49	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)			5,273,398.49	5,273,398.49		5,273,398.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,273,398.49	5,273,398.49		5,273,398.49		
2) Ending Balance, June 30 (E + F1e)			1,297,656.49	1,280,899.49		1,224,366.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,297,656.49	1,280,899.49		1,224,366.49		
Equipment Replace/Repair	0000	9780	1,297,656.49					
Equipment Repair/Replacement	0000	9780		1,280,899.49				
Equipment Repair/Replace	0000	9780				1,224,366.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	38,020.00	38,020.00	31,999.35	38,470.00	450.00	1.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,020.00	38,020.00	31,999.35	38,470.00	450.00	1.2%
TOTAL, REVENUES			38,020.00	38,020.00	31,999.35	38,470.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	39,238.00	39,238.00	0.00	39,238.00	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			39,238.00	39,238.00	0.00	39,238.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	4,053,000.00	4,069,757.00	4,103,182.37	4,126,740.00	(56,983.00)	-1.4%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,053,000.00	4,069,757.00	4,103,182.37	4,126,740.00	(56,983.00)	-1.4%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			(4,013,762.00)	(4,030,519.00)	(4,103,182.37)	(4,087,502.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	11,000.00	3,524.78	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	11,000.00	3,524.78	11,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	11,000.00	3,524.78	11,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,100,000.00	0.00	1,100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000,000.00	1,111,000.00	3,524.78	1,111,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,796,772.88	1,796,772.88		1,796,772.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,796,772.88	1,796,772.88		1,796,772.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,796,772.88	1,796,772.88		1,796,772.88		
2) Ending Balance, June 30 (E + F1e)			2,796,772.88	2,907,772.88		2,907,772.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,796,772.88	2,907,772.88		2,907,772.88		
Future Construction	0000	9780	2,796,772.88					
Future Construction	0000	9780		2,907,772.88				
Future Construction Project	0000	9780				2,907,772.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	11,000.00	3,524.78	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	11,000.00	3,524.78	11,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	11,000.00	3,524.78	11,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,000,000.00	1,100,000.00	0.00	1,100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	353,420.00	369,739.00	179,414.27	386,083.00	16,344.00	4.4%
5) TOTAL, REVENUES			353,420.00	369,739.00	179,414.27	386,083.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	61,252.00	89,526.00	48,631.29	109,202.00	(19,676.00)	-22.0%
3) Employee Benefits		3000-3999	9,309.00	12,810.00	10,398.84	22,232.00	(9,422.00)	-73.6%
4) Books and Supplies		4000-4999	121,650.00	121,650.00	39,564.58	121,650.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,993.00	24,349.00	11,987.08	29,854.00	(5,505.00)	-22.6%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			213,204.00	248,335.00	110,581.79	282,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			140,216.00	121,404.00	68,832.48	103,145.00		
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	140,216.00	121,404.00	0.00	103,145.00	18,259.00	15.0%
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			(140,216.00)	(121,404.00)	0.00	(103,145.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	68,832.48	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	626.83	344.00	344.00	New
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								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	353,420.00	369,739.00	178,787.44	385,739.00	16,000.00	4.3%
TOTAL, OTHER LOCAL REVENUE			353,420.00	369,739.00	179,414.27	386,083.00	16,344.00	4.4%
TOTAL, REVENUES			353,420.00	369,739.00	179,414.27	386,083.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	61,252.00	73,353.00	35,158.85	88,196.00	(14,843.00)	-20.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	6,478.00	3,778.30	6,478.00	0.00	0.0%
Other Classified Salaries		2900	0.00	9,695.00	9,694.14	14,528.00	(4,833.00)	-49.9%
TOTAL, CLASSIFIED SALARIES			61,252.00	89,526.00	48,631.29	109,202.00	(19,676.00)	-22.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,386.00	2,745.00	2,398.08	4,806.00	(2,061.00)	-75.1%
OASDI/Medicare/Alternative		3301-3302	4,687.00	6,856.00	3,604.05	8,360.00	(1,504.00)	-21.9%
Health and Welfare Benefits		3401-3402	1,366.00	469.00	2,901.77	5,725.00	(5,256.00)	-1120.7%
Unemployment Insurance		3501-3502	31.00	48.00	23.79	58.00	(10.00)	-20.8%
Workers' Compensation		3601-3602	1,226.00	1,794.00	983.53	2,188.00	(394.00)	-22.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	613.00	898.00	487.62	1,095.00	(197.00)	-21.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,309.00	12,810.00	10,398.84	22,232.00	(9,422.00)	-73.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	121,650.00	121,650.00	39,564.58	121,650.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			121,650.00	121,650.00	39,564.58	121,650.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	900.00	900.00	0.00	900.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,093.00	21,565.00	9,603.08	24,570.00	(3,005.00)	-13.9%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,884.00	2,384.00	4,384.00	(2,500.00)	-132.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,993.00	24,349.00	11,987.08	29,854.00	(5,505.00)	-22.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			213,204.00	248,335.00	110,581.79	282,938.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out								
		7619	140,216.00	121,404.00	0.00	103,145.00	18,259.00	15.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			140,216.00	121,404.00	0.00	103,145.00	18,259.00	15.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			(140,216.00)	(121,404.00)	0.00	(103,145.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	333,423.00	344,493.00	226,134.29	387,038.00	42,545.00	12.4%
5) TOTAL, REVENUES			333,423.00	344,493.00	226,134.29	387,038.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	244,992.00	244,992.00	206,623.10	364,743.00	(119,751.00)	-48.9%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			244,992.00	244,992.00	206,623.10	364,743.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			88,431.00	99,501.00	19,511.19	22,295.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			88,431.00	99,501.00	19,511.19	22,295.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,531,818.91	1,531,818.91		1,531,818.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,531,818.91	1,531,818.91		1,531,818.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,531,818.91	1,531,818.91		1,531,818.91		
2) Ending Net Position, June 30 (E + F1e)			1,620,249.91	1,631,319.91		1,554,113.91		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,620,249.91	1,631,319.91		1,554,113.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	9,324.99	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	181,847.00	192,917.00	105,971.43	194,382.00	1,465.00	0.8%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	144,576.00	144,576.00	110,837.87	185,656.00	41,080.00	28.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			333,423.00	344,493.00	226,134.29	387,038.00	42,545.00	12.4%
TOTAL, REVENUES			333,423.00	344,493.00	226,134.29	387,038.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	244,992.00	244,992.00	206,623.10	364,743.00	(119,751.00)	-48.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			244,992.00	244,992.00	206,623.10	364,743.00	(119,751.00)	-48.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			244,992.00	244,992.00	206,623.10	364,743.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.00	0.00		

CRITERIA AND STANDARDS



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: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d, C2d, C6d)				
Current Year (2016-17)	85.00	85.00	0.0%	Met
1st Subsequent Year (2017-18)	85.00	85.00	0.0%	Met
2nd Subsequent Year (2018-19)	85.00	85.00	0.0%	Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2016-17)	310.63	312.00	0.4%	Met
1st Subsequent Year (2017-18)	310.63	312.00	0.4%	Met
2nd Subsequent Year (2018-19)	310.63	312.00	0.4%	Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2016-17)	21,670.74	21,946.00	1.3%	Met
1st Subsequent Year (2017-18)	21,670.74	21,946.00	1.3%	Met
2nd Subsequent Year (2018-19)	21,670.74	21,946.00	1.3%	Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1, C3f, C5, C7f)				
Current Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: 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.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office'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 2A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	9,493,615.00		
1st Subsequent Year (2017-18)	9,493,615.00	9,493,615.00	0.0%	Met
2nd Subsequent Year (2018-19)	9,493,615.00	9,493,615.00	0.0%	Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: Salaries and Benefits

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

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2016-17)	24,929,796.00	25,068,445.00	0.6%	Met
1st Subsequent Year (2017-18)	25,165,664.00	25,309,187.00	0.6%	Met
2nd Subsequent Year (2018-19)	25,998,965.00	26,199,546.00	0.8%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

- 1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. 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.

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

4A. Calculating the County Office'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 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 county office's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2016-17)	3,454,649.00	3,589,857.00	3.9%	No
1st Subsequent Year (2017-18)	3,373,649.00	3,508,857.00	4.0%	No
2nd Subsequent Year (2018-19)	3,406,649.00	3,541,857.00	4.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	14,861,632.00	14,918,643.00	0.4%	No
1st Subsequent Year (2017-18)	9,211,961.00	9,269,605.00	0.6%	No
2nd Subsequent Year (2018-19)	9,435,417.45	9,494,491.14	0.6%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	11,281,921.00	11,349,168.00	0.6%	No
1st Subsequent Year (2017-18)	11,870,743.00	11,937,990.00	0.6%	No
2nd Subsequent Year (2018-19)	11,963,964.00	12,031,211.00	0.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	1,073,662.00	1,093,206.00	1.8%	No
1st Subsequent Year (2017-18)	801,212.00	820,756.00	2.4%	No
2nd Subsequent Year (2018-19)	751,212.00	770,756.00	2.6%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	10,329,252.00	10,435,282.00	1.0%	No
1st Subsequent Year (2017-18)	4,729,896.00	4,835,926.00	2.2%	No
2nd Subsequent Year (2018-19)	4,441,995.00	4,548,025.00	2.4%	No

Explanation:
(required if Yes)

4B. Calculating the County Office'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 Revenues (Section 4A)				
Current Year (2016-17)	29,598,202.00	29,857,668.00	0.9%	Met
1st Subsequent Year (2017-18)	24,456,353.00	24,716,452.00	1.1%	Met
2nd Subsequent Year (2018-19)	24,806,030.45	25,067,559.14	1.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2016-17)	11,402,914.00	11,528,488.00	1.1%	Met
1st Subsequent Year (2017-18)	5,531,108.00	5,656,682.00	2.3%	Met
2nd Subsequent Year (2018-19)	5,193,207.00	5,318,781.00	2.4%	Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B 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 and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 4A
if NOT met)

Explanation:

Other State Revenue
(linked from 4A
if NOT met)

Explanation:

Other Local Revenue
(linked from 4A
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 and two subsequent fiscal years.

Explanation:

Books and Supplies
(linked from 4A
if NOT met)

Explanation:

Services and Other Exps
(linked from 4A
if NOT met)

5. 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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office 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 unrestricted general fund expenditures and other financing uses for that fiscal year or the amount that the county office 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 unrestricted general fund expenditures and other financing uses for the current year or the amount that the county office deposited into the account for the 2014-15 fiscal year. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2 as applicable. 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	201,278.91	470,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		470,000.00	

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

- Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Other (explanation must be provided)

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

6. 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 county office'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.

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	5.0%	5.0%	5.0%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	1.7%	1.7%	1.7%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	7,063,444.00	7,063,444.00	7,063,444.00

6C. Calculating the County Office's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(1,096,611.00)	15,362,784.00	7.1%	Not Met
1st Subsequent Year (2017-18)	1,112,677.00	10,017,482.00	N/A	Met
2nd Subsequent Year (2018-19)	951,006.93	10,149,635.00	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The two high cost expenditure categories this year were for the pay off of the COPS loan for the Shady Creek campus as well as the building improvements planned to accommodate growth in staff and to increase energy efficiency.

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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 County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2016-17)	6,735,990.34	Met
1st Subsequent Year (2017-18)	6,621,722.34	Met
2nd Subsequent Year (2018-19)	6,219,008.48	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

7B-1. Determining if the County Office'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 County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	7,754,271.00	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. 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 amounts as applied to total expenditures and other financing uses²:

Percentage Level ³		County Office Total Expenditures and Other Financing Uses ³	
5% or \$66,000 (greater of)		0	to \$5,865,999
4% or \$293,000 (greater of)		\$5,866,000	to \$14,662,999
3% or \$587,000 (greater of)		\$14,663,000	to \$65,989,000
2% or \$1,980,000 (greater of)		\$65,989,001	and over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	45,022,507	34,554,220	35,193,773
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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)	45,022,507.00	34,554,220.00	35,193,773.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	45,022,507.00	34,554,220.00	35,193,773.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,350,675.21	1,036,626.60	1,055,813.19
6. Reserve Standard - by Amount (From percentage level chart above)	587,000.00	587,000.00	587,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,350,675.21	1,036,626.60	1,055,813.19

8B. Calculating the County Office'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. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,251,125.35	1,727,711.00	1,759,689.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
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. County Office's Available Reserve Amount (Lines B1 thru B7)	2,251,125.35	1,727,711.00	1,759,689.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	5.00%	5.00%	5.00%
County Office's Reserve Standard (Section 8A, Line 7):	1,350,675.21	1,036,626.60	1,055,813.19
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service 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 county school service fund to cover operating deficits in either the county school service 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 county school service fund budget.

County Office's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service 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 County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(1,236,202.00)	(1,222,942.00)	-1.1%	(13,260.00)	Met
1st Subsequent Year (2017-18)	(491,644.00)	(521,650.00)	6.1%	30,006.00	Not Met
2nd Subsequent Year (2018-19)	(491,644.00)	(521,650.00)	6.1%	30,006.00	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2016-17)	4,191,161.00	4,229,885.00	0.9%	38,724.00	Met
1st Subsequent Year (2017-18)	191,161.00	229,885.00	20.3%	38,724.00	Not Met
2nd Subsequent Year (2018-19)	191,161.00	229,885.00	20.3%	38,724.00	Not Met
1c. Transfers Out, County School Service Fund *					
Current Year (2016-17)	1,522,139.00	1,508,264.00	-0.9%	(13,875.00)	Met
1st Subsequent Year (2017-18)	1,522,139.00	1,508,264.00	-0.9%	(13,875.00)	Met
2nd Subsequent Year (2018-19)	1,522,139.00	1,508,264.00	-0.9%	(13,875.00)	Met

1d. Capital Project Cost Overruns

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

No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

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

Explanation:
(required if NOT met)

The COE has committed to support programs as they grow and need additional space and professional development. Also PERS/STRS costs may result in higher contributions to programs.

1b. NOT MET - The projected transfers in to the county school service fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Transfers in may continue to remain slightly elevated to cover the repair or replacement of equipment or software that is planned for in Fund 17. The COE has upgraded its financial software and the technology department has tightened the security of the data. The cost of these changes is significant and likely to impact the next several years.

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

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the county school service 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 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.

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

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: If First Interim (Form 01CSI, Item S6A) data exist, 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 county office have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

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

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	22	Fd 01, Obj 8600	Fd 01, OB 7439	5,085,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
TOTAL:				5,085,000

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	313,242	5,125,096	0	0
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Total Annual Payments:	313,242	5,125,096	0	0
Has total annual payment increased over prior year (2015-16)?		Yes	No	No

S6B. Comparison of the County Office'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 COPS were fully redeemed Feb 2, 2017.

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 annual payments.

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 County Office'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 county office 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)	1,911,283.00	3,310,595.00
b. OPEB unfunded actuarial accrued liability (UAAL)	1,911,283.00	1,949,404.00
c. Are AAL and UAAL based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	April 2014	Feb 2017

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	309,411.00	590,536.00
1st Subsequent Year (2017-18)	309,411.00	590,536.00
2nd Subsequent Year (2018-19)	309,411.00	590,536.00
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)	192,917.00	194,382.00
1st Subsequent Year (2017-18)	192,917.00	194,382.00
2nd Subsequent Year (2018-19)	192,917.00	194,382.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	135,027.00	155,284.00
1st Subsequent Year (2017-18)	161,338.00	163,107.00
2nd Subsequent Year (2018-19)	161,338.00	197,991.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	24	24
1st Subsequent Year (2017-18)	25	25
2nd Subsequent Year (2018-19)	25	25

4. Comments:

S7B. Identification of the County Office'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 county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of County Office'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	69.8	68.9	68.9	68.9

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

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

4. 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	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
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

5. 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)
6. Amount included for any tentative salary schedule increases	0	0	0

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)
Yes	Yes	Yes
826,800	826,800	826,800
Capped at \$12,000/FTE	Capped at \$12,000/FTE	Capped at \$12,000/FTE
0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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
121,270	123,689	124,851
1.5%	1.5%	1.5%

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
No	No	No

Certificated (Non-management) - Other

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

S8B. Cost Analysis of County Office'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	84.1	171.4	171.4	171.4

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.
If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 5 and 6.

Negotiations Settled Since First Interim Projections

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

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

4. Salary settlement:

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

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year			

or

Multiyear Agreement

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

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

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,801,757	1,801,757	1,801,757
3. Percent of H&W cost paid by employer	Capped at \$10,512/FTE	Capped at \$10,512/FTE	Capped at \$10,512/FTE
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	139,175	152,534	157,570
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

S8C. Cost Analysis of County Office'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	36.0	36.0	36.0	36.0

1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, 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

4. Amount included for any tentative salary schedule increases

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-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 the County Operations Grant ADA decreasing in both the prior and current fiscal years?

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

- A5. Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)

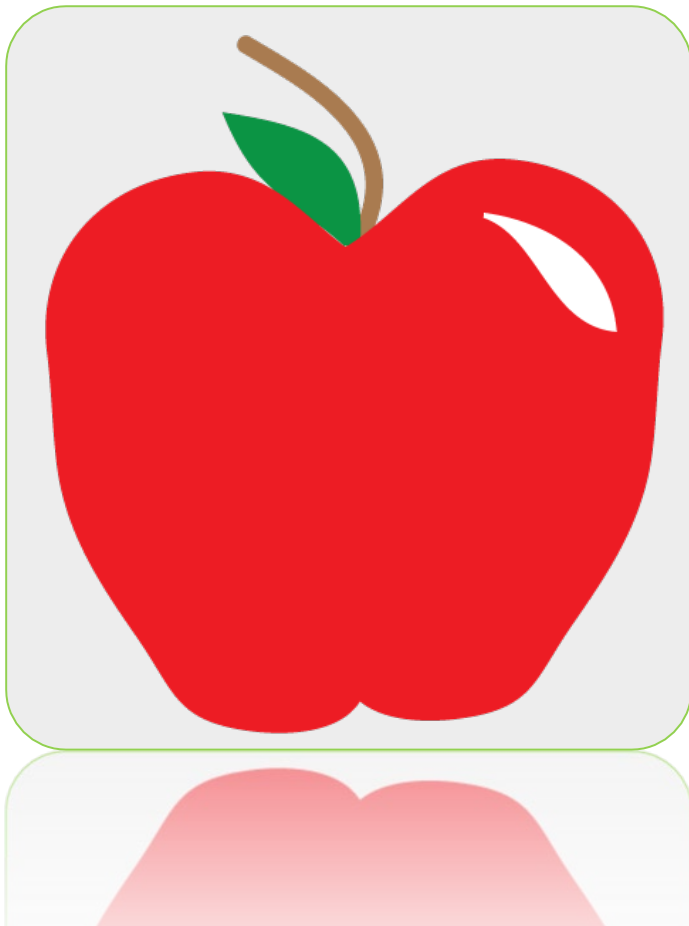
- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A2- Position control does not drive the payroll system. Many checks and balances are in place to ensure that the two are in agreement. Both position control and payroll are on the same financial system (QSS). A4-- There are a few new charter schools that increase the ADA for both Special Education and the countywide ADA. A8-- In July 2016 the Superintendent retired and the governing board appointed an interim superintendent, Dr. Dhillon, to complete the 2-year term.

End of County Office Second Interim Criteria and Standards Review



BOARD AGENDA ITEM: Quarterly Report of Surplus Property

BOARD MEETING DATE: March 8, 2017

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Yosa Figueroa

SUBMITTED BY:

Gail Osborne

PRESENTING TO BOARD:

Gail Osborne

BACKGROUND AND SUMMARY INFORMATION:

In accordance with Board Policy 3270, the County Superintendent of Schools prepares and presents a quarterly report to the Board of items under \$25,000 in value that are being declared surplus.

SUTTER COUNTY SUPERINTENDENT OF SCHOOLS
SURPLUS REQUEST FORM

DATE: 11/3/2016
 DEPARTMENT: _____
 PREPARED BY: Yosa Figueroa

Reviewed by Asst Superintendent _____
 Reviewed by Cabinet _____
 Reviewed by Board _____
 Deliver to Director FMOF _____

ASSET TAG	DEPT	DESCRIPTION	* SERIAL #	* MFR	* MODEL	** CONDITION	PURCHASE DATE OR AGE	EST.VALUE
2602	SpEd	Laptop	MXL120292L	HP	Compaq 8100 Elite	Obsolete	6/16/2011	0.00
4244	OneStop	Desktop	HF07P91	Dell	OptiPlex GX620	Obsolete	3/18/2006	0.00
2475	ShCr	Desktop	0040416391	Gateway	Profile 6	Obsolete	11/20/2007	0.00
2657	SpEd	Laptop	4CZ12813GV	HP	Probook 6560b	Obsolete	8/23/2011	0.00
2587	SpEd	Laptop	CNU1181TDN	HP	Probook 6560b	Obsolete	5/19/2011	0.00
1998	SpEd	Laptop	CNU9201ZDJ	HP	Compaq 6730b	Obsolete	6/1/2009	0.00
2571	SpEd	Laptop	CNU046036P	HP	Probook 6560b	Obsolete	12/7/2010	0.00
2543	FRA	Laptop	CNU006525C	HP	Compaq 6730b	Obsolete	3/23/2010	0.00
2000	SpEd	Laptop	CNU91038KR	HP	Compaq 6730b	Obsolete	6/30/2009	0.00
2532	SpEd	Laptop	CNU9488F83	HP	Compaq 6730b	Obsolete	12/17/2009	0.00
830	SpEd	Copier/Printer	USCC008232	HP	LJ4050RN Laser Printer	Obsolete	1/1/1998	0.00
3285	SpEd	Copier/Printer	TJE29436	Canon	Image Runner 1023N	Obsolete	12/11/2008	0.00
3422	ShCr	Freezer	N/A	N/A	True T-49F			
1473	SpEd	TV	N/A	N/A	N/A	Obsolete	N/A	0.00
3125	Internal	Printer	BHLY030598	Epson	EPS LQ2080	Obsolete	6/28/2004	0.00
3369	SpEd	iPad	DLXFQ0XEDFH	Apple	iPad 32 GB	Obsolete	6/9/2011	0.00
3406	SpEd	iPad	DLXFHDFRDFH	Apple	iPad 32 GB	Obsolete	6/9/2011	0.00
738	SpEd	File Cabinet	N/A	N/A	4 drawers	Broken	1/1/1998	0.00
2746	Internal	Desktop	MXL2291BNN	HP	Compaq 8200 Elite	Obsolete	8/9/2012	0.00
3686	IT	Copier/Printer	CNCCG3C0Z7	Troy Printers	QSS Warrant Printer	Obsolete	6/27/2014	6964.93
3685	IT	Copier/Printer	CNCCG3C0ZT	Troy Printers	QSS Warrant Printer	Obsolete	6/27/2014	6964.93
3817	SpEd	Desktop	CJCFHQ1	Dell	OptiPlex 990	Replaced under Warranty	1/21/2015	0.00
2640	SpEd	Desktop	MXL11522YB	HP	Compaq 8100 Elite	Obsolete	6/14/2011	0.00
2515	Unknown	Desktop	MXL913121B	HP	dc5800	Obsolete	4/8/2009	0.00
4365	OneStop	Desktop	3T4SFK1	Dell	Optiplex 960	Obsolete	12/3/2009	0.00
2658	EdServices	Desktop	MXL11522BY	HP	Compaq 8100 Elite	Obsolete	8/23/2011	0.00
4435	OneStop	Desktop	DSD1GQ1	Dell	Optiplex 780	Obsolete	Unkown	0.00
2617	SpEd	Desktop	MXL120292M	HP	Compaq 8100 Elite	Obsolete	6/16/2011	0.00
2520	SELPA	Laptop	CNU9250QGK	HP	HP2140 Mini	Obsolete	7/7/2009	0.00
2461	SpEd	Laptop	0039171785	Gateway	M255-E	Obsolete	6/12/2007	0.00
2386	EdServices	Laptop	BXQR671	Dell	PP11L	Obsolete	4/7/2005	0.00

Submit form to Surplus Specialist for processing

Value based on approximate depreciation

Capital Asset - Bold

** Indicate if: excellent, good, fair, poor, broken, or obsolete

*** Vehicle value is Kelley Bluebook value

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS
SURPLUS REQUEST FORM**

DATE: 11/3/2016
 DEPARTMENT: _____
 PREPARED BY: Yosa Figueroa

Reviewed by Asst Superintendent _____
 Reviewed by Cabinet _____
 Reviewed by Board _____
 Deliver to Director FMOF _____

ASSET TAG	DEPT	DESCRIPTON	* SERIAL #	* MFR	* MODEL	** CONDITION	PURCHASE DATE OR AGE	EST.VALUE
2548	Business	Laptop	CNU0073VQ5	HP	Probook 4415s	Obsolete	4/20/2010	0.00
2366	SpEd	Monitor	MUL7007K0017733	Gateway	FPD1730	Obsolete	Unknown	0.00
638	OneStop	Copier/Printer	USCC098381	HP	4050TN Laser Printer	Obsolete	7/1/2002	0.00
3311	Unknown	Projector	101981	ELMO	TT-02s	Obsolete	Unknown	0.00
2740	SpEd	Laptop	CNU21003YH	HP	ProBook 4530s	Obsolete	5/1/2012	0.00

Submit form to Surplus Specialist for processing

Value based on approximate depreciation

Capital Asset - Bold
 ** Indicate if: excellent, good, fair, poor, broken, or obsolete
 *** Vehicle value is Kelley Bluebook value

BOARD AGENDA ITEM: Business Services Report

BOARD MEETING DATE: March 8, 2017

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Yosa Figueroa

SUBMITTED BY:

Barbara Henderson

PRESENTING TO BOARD:

Barbara Henderson

BACKGROUND AND SUMMARY INFORMATION:

The monthly financial report for February will be reviewed.

**Summary Report of Revenues, Expenditures and Changes in Fund Balance
(Unrestricted and Restricted Combined)
02/01 - 02/15/2017**

Description	Account Codes	Original Budget	Operating Budget	Actuals to Date	Projected Yr Totals	Difference (Col D - B)	2016-17 % Actuals as a % of Budget
		7/1/16 (A)	1/31/17 (B)	1/31/17 (C)	1/31/17 (D)	(E)	
A. Revenues							
1) Local Control Funding Formula	8010-8099	\$ 9,493,562	\$ 9,493,615	\$ 5,368,347	\$ 9,493,615	-	A 56.5%
2) Federal Revenues	8100-8299	\$ 2,645,752	\$ 3,589,857	\$ 1,056,370	\$ 3,589,857	-	B 29.4%
3) Other State Revenues	8300-8599	\$ 12,522,664	\$ 14,918,643	\$ 10,772,600	\$ 14,918,643	-	C 72.2%
4) Other Local Revenues	8600-8799	\$ 11,029,355	\$ 11,349,168	\$ 1,353,826	\$ 11,349,168	-	D 11.9%
TOTAL REVENUES		\$ 35,691,333	\$ 39,351,283	\$ 18,551,144	\$ 39,351,283	\$ -	47.1%
B. Expenditures							
1. Certificated Salaries	1000-1999	\$ 8,484,721	\$ 8,239,407	\$ 4,274,851	\$ 8,239,407	-	E 51.9%
2. Classified Salaries	2000-2999	\$ 9,811,665	\$ 10,401,518	\$ 5,438,327	\$ 10,401,518	-	F 52.3%
3. Employee Benefits	3000-3999	\$ 6,889,740	\$ 6,427,520	\$ 3,111,501	\$ 6,427,520	-	G 48.4%
4. Books and Supplies	4000-4999	\$ 1,073,974	\$ 1,093,206	\$ 515,753	\$ 1,107,564	14,358	H 47.2%
5. Services, Other Operation	5000-5999	\$ 7,206,328	\$ 10,435,282	\$ 1,765,349	\$ 10,450,043	14,761	I 16.9%
6. Capital Outlay	6000-6999	\$ 371,732	\$ 1,906,882	\$ 280,398	\$ 1,906,882	-	J 14.7%
7. Other Outgo	7100-7299	\$ 5,330,458	\$ 5,102,031	\$ 4,917,435	\$ 5,102,031	-	K 96.4%
8. Direct Support/Indirect	7300-7399	\$ (63,504)	\$ (91,603)	\$ (37,179)	\$ (91,013)	590	L 40.6%
9. Debt Service	7400-7499					-	M 0.0%
TOTAL EXPENDITURES		\$ 39,105,114	\$ 43,514,243	\$ 20,266,435	\$ 43,543,952	29,709	46.6%
Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)		\$ (3,413,781)	\$ (4,162,960)	\$ (1,715,291)	\$ (4,192,669)	\$ (29,709)	40.9%
D. Other Financing Sources/Uses							
1. Transfers In	8910-8979	\$ 4,193,216	\$ 4,229,885	\$ 4,118,182	\$ 4,244,885	15,000	N 97.4%
2. Transfer Out	7610-7629	\$ 1,464,754	\$ 1,508,264		\$ 1,495,674	(12,590)	O 0.0%
3. Contributions	8980-8999	\$ -				-	P 0.0%
Total, Other Fin Sources/Uses		\$ 2,728,462	\$ 2,721,621	\$ 4,118,182	\$ 2,749,211	\$ 27,590	149.8%
E. Net Change to Fund Balance		\$ (685,319)	\$ (1,441,339)	\$ 2,402,892	\$ (1,443,458)	\$ (2,119)	
F. Fund Balance (Fund 01 only)							
1. Beginning Balance		\$ 8,177,329	\$ 8,177,329	\$ 8,177,329	\$ 8,177,329	-	
2. Adjustments/Restatements			\$ -	\$ -	\$ -		
Ending Balance		\$ 7,492,010	\$ 6,735,990	\$ 10,580,221	\$ 6,733,871	\$ (2,119)	
G. Components of Ending Fund Balance							
Designated Amounts	9711-9730	\$ 10,000	\$ 10,000		\$ 10,000	\$ -	
Legally Restricted	9740-9760	\$ 2,711,982	\$ 2,131,726		\$ 2,383,614	\$ -	
Assigned	9780	\$ 766,854	\$ 3,336,881		\$ 2,124,928	\$ -	
Restricted Economic Uncertainty	9789	\$ 2,028,493	\$ 2,021,099		\$ 2,215,329	\$ -	
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -	\$ -	

Explanation of Differences
Net Change in Current Year Budget February Board Report 02/01 - 02/15 2017

	<u>Amount</u>	<u>Explanation of Differences</u>
A Local Control Funding Formula (8010-8099)	<u>\$ -</u>	
B Federal Revenues (8100-8299)	<u>\$ -</u>	
C Other State Revenues (8300-8599)	<u>\$ -</u>	
D Other Local Revenues (8600-8799)	<u>\$ -</u>	
E Certificated Salaries (1000-1999)	<u>\$ -</u>	
F Classified Salaries (2000-2999)	<u>\$ -</u>	
G Employee Benefits (3000-3999)	<u>\$ -</u>	
H Books and Supplies (4000-4999)		
One Stop	\$ 1,144	<i>Refining Workforce Innovation and Opportunity Acto budget to cover direct trainings and state test</i>
Shady Creek Outdoor School	\$ 11,497	<i>Refining budget to cover clothing purchase</i>
Regional Occupation Program (ROP)	\$ 1,000	<i>Refining California Career Pathways Trust budget to cover purchase of a laptop</i>
Various departments	\$ 717	<i>Net miscellaneous adjustments</i>
	<u>\$ 14,358</u>	
I Services, Other Operations (5000-5999)		
County Office	\$ 14,900	<i>Net increase to budget for COPS Loan invoices for Shady Creek</i>
Special Education	\$ 1,755	<i>Refining budget to match estimated actuals, including Billback to districts, Medi-Cal Billing, and Medi-Cal Mini Grants</i>
One Stop	\$ (1,144)	<i>Refining Workforce Innovation and Opportunity Acto budget to cover direct trainings and state test</i>
Regional Occupation Program (ROP)	\$ (1,000)	<i>Refining California Career Pathways Trust budget to cover purchase of a laptop</i>
Various departments	\$ 250	<i>Net miscellaneous adjustments</i>
	<u>\$ 14,761</u>	
J Capital Outlay (6000-6999)	<u>\$ -</u>	
K Other Outgo (7100 - 7299)	<u>\$ -</u>	
L Direct Support / Indirect (7300-7399)		
Various departments	\$ 590	<i>Net Miscellaneous Adjustments</i>
	<u>\$ 590</u>	
M Debt Services (7400 - 7499)	<u>\$ -</u>	
N Transfers In (8910-8979)		
County Office	15,000	<i>Transfer from fund 17 for COPS Loan invoices for Shady Creek</i>
	<u>\$ 15,000</u>	
O Transfers Out (7610-7629)		
Shady Creek Outdoor School	\$ (12,590)	<i>Refining budget to cover clothing purchase</i>
	<u>\$ (12,590)</u>	
P Contributions (8980-8999)	<u>\$ -</u>	

Explanation of Differences
Net Change in Current Year Budget February Board Report 02/01 - 02/15 2017

	<u>Amount</u>	<u>Explanation of Differences</u>
Net Change in Current Year Budget	\$ (2,119)	

Decrease is a combination of increase to salaries due to adding new SH Teaching position \$43,557; Speech Therapist increased units \$9,656; increases for Autism Training time for teachers \$3,686; and decreases by hiring Non-Categorical and Medical Handicapped Teachers at a lower step in the salary schedule than originally budgeted in the amount of <\$71,430>

BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: March 8, 2017

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Gail Atwood

SUBMITTED BY:

Gail Atwood

PRESENTING TO BOARD:

Gail Atwood

BACKGROUND AND SUMMARY INFORMATION:

The Investment Statement for January 31, 2017 from the County Treasurer will be presented.

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

February 17, 2017

To: Sutter County Board of Supervisors
Sutter County Pooled Money Investment Board

Re: Sutter County Investment Portfolio

Attached is a copy of Sutter County's Investment Portfolio as of January 31, 2017. This schedule includes all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month.

As Treasurer-Tax Collector, I certify that this document reflects the government agencies' pooled investments and that all investments are in compliance with the County of Sutter Investment Policy.

The combined funds in the county treasury total \$278,949,613 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$263,253,588 with \$29,419,169 under the management of the Local Agency Investment Fund and California Asset Management Program. The Bank of New York, which provides third-party safekeeping services to Sutter County, furnishes market value data. The dollar-weighted average maturity of invested funds is 1,261 days.

Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate and the types of investments will vary depending upon county needs and market availability on a particular day.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Steven L. Harrah", is written over a horizontal line.

Steven L. Harrah, CPA
Treasurer-Tax Collector

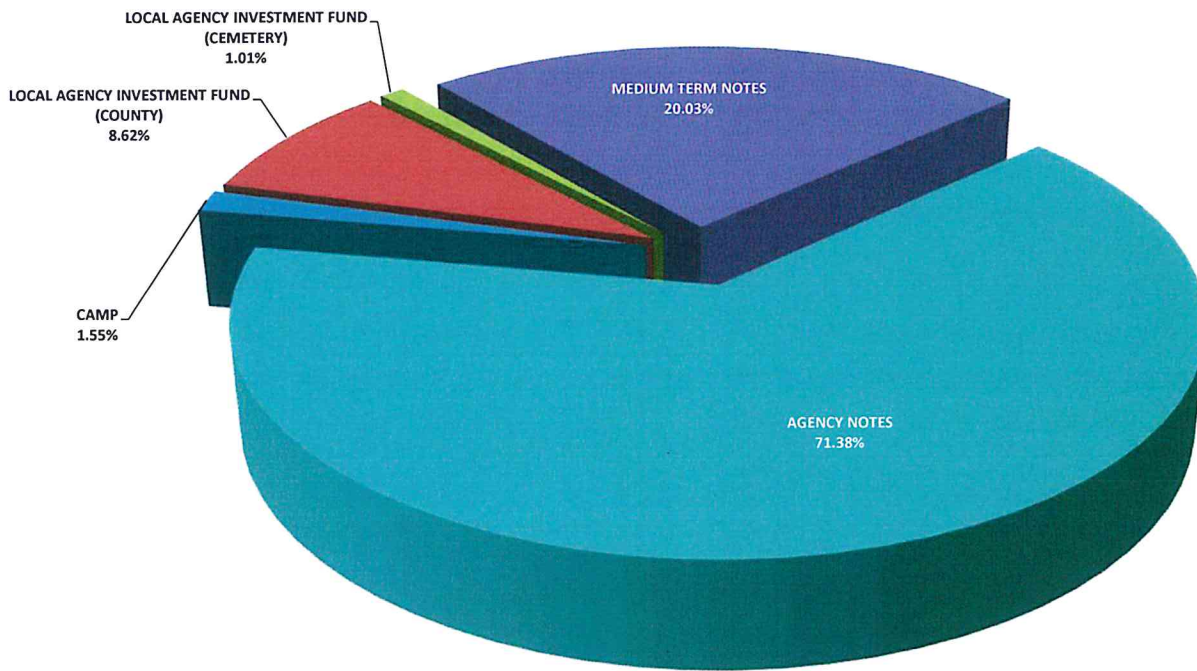
SUTTER COUNTY POOLED TREASURY
 INVESTMENT PORTFOLIO
 January 31, 2017

TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
2016-000	CALIFORNIA ASSET MANAGEMENT	\$4,067,418.64	\$4,067,418.64	\$4,067,418.64	N/A	N/A	N/A	0.8500%	0.8500%
2016-000	LAIF-STATE POOL/SAC	22,692,040.69	22,692,040.69	22,692,040.69	N/A	N/A	N/A	0.7510%	0.7510%
2016-000	LAIF-STATE POOL/SAC (Cemetery)	2,659,710.06	2,659,710.06	2,659,710.06	N/A	N/A	N/A	0.7510%	0.7510%
TOTAL MANAGED FUNDS		<u>29,419,169.39</u>	<u>29,419,169.39</u>	<u>29,419,169.39</u>					
2013-031	FEDERAL HOME LOAN BANK (FHLB)	1,999,872.40	1,996,040.00	2,000,000.00	04/11/13	04/11/18	1,826	1.0100%	1.0000%
2013-054	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,983,880.00	4,000,000.00	05/16/13	05/16/18	1,826	1.0000%	1.0000%
2015-119	FEDERAL HOME LOAN BANK (FHLB)	2,284,126.57	2,273,851.42	2,285,714.28	10/29/15	10/29/20	1,827	1.0000%	1.0000%
2016-014	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	3,960,280.00	4,000,000.00	02/24/16	02/24/20	1,461	1.4000%	1.4000%
2016-015	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,985,980.00	2,000,000.00	02/23/16	05/23/19	1,185	1.2500%	1.2500%
2016-016	FANNIE MAE (FNMA)	2,000,000.00	1,999,500.00	2,000,000.00	02/26/16	02/26/21	1,827	1.0000%	1.0000%
2016-017	FANNIE MAE (FNMA)	4,000,000.00	3,980,240.00	4,000,000.00	03/15/16	03/15/21	1,826	1.4000%	1.4000%
2016-024	FANNIE MAE (FNMA)	1,999,159.36	1,990,120.00	2,000,000.00	03/15/16	03/15/21	1,826	1.4254%	1.4000%
2016-035	FREDDIE MAC (FHLMC)	2,000,000.00	1,976,300.00	2,000,000.00	03/30/16	03/30/21	1,826	1.2500%	1.2500%
2016-043	FREDDIE MAC (FHLMC)	4,000,000.00	3,933,200.00	4,000,000.00	04/28/16	04/28/21	1,826	1.2500%	1.2500%
2016-046	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,888,920.00	4,000,000.00	04/26/16	04/26/21	1,826	1.7000%	1.7000%
2016-048	FREDDIE MAC (FHLMC)	4,000,000.00	3,943,480.00	4,000,000.00	04/28/16	04/28/21	1,826	1.2500%	1.2500%
2016-049	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	3,892,240.00	4,000,000.00	04/12/16	04/12/21	1,826	1.6800%	1.6800%
2016-052	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,917,400.00	4,000,000.00	04/20/16	04/20/21	1,826	1.6250%	1.6250%
2016-054	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,974,840.00	2,000,000.00	04/14/16	04/13/20	1,460	1.4000%	1.4000%
2016-064	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,965,080.00	2,000,000.00	05/03/16	05/03/21	1,826	1.7000%	1.7000%
2016-070	FANNIE MAE (FNMA)	4,000,000.00	3,981,160.00	4,000,000.00	05/25/16	05/25/21	1,826	1.0000%	1.0000%
2016-072	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,954,460.00	2,000,000.00	05/12/16	05/12/21	1,826	1.6400%	1.6400%
2016-075	FANNIE MAE (FNMA)	4,000,000.00	3,981,160.00	4,000,000.00	05/25/16	05/25/21	1,826	1.0000%	1.0000%
2016-077	FREDDIE MAC (FHLMC)	4,000,000.00	3,964,040.00	4,000,000.00	06/09/16	06/09/21	1,826	1.2500%	1.2500%
2016-088	FREDDIE MAC (FHLMC)	1,000,000.00	993,690.00	1,000,000.00	06/30/16	06/30/21	1,826	1.0000%	1.0000%
2016-090	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,956,080.00	2,000,000.00	06/29/16	06/29/20	1,461	1.4200%	1.4200%
2016-092	FANNIE MAE (FNMA)	5,007,193.87	4,850,050.00	5,000,000.00	06/30/16	06/30/21	1,826	1.3029%	1.6250%
2016-094	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,985,260.00	2,000,000.00	07/05/16	07/05/18	730	0.7800%	0.7800%
2016-097	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,952,020.00	2,000,000.00	07/13/16	10/13/20	1,553	1.3750%	1.3750%
2016-101	FREDDIE MAC (FHLMC)	4,000,000.00	3,934,240.00	4,000,000.00	07/27/16	07/27/21	1,826	1.0000%	1.0000%
2016-102	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,933,060.00	2,000,000.00	07/14/16	07/14/21	1,826	1.4800%	1.4800%
2016-103	FANNIE MAE (FNMA)	4,000,000.00	3,946,240.00	4,000,000.00	07/28/16	07/28/21	1,826	1.0000%	1.0000%
2016-104	FANNIE MAE (FNMA)	4,000,000.00	3,968,040.00	4,000,000.00	07/20/16	07/20/21	1,826	0.8500%	0.8500%
2016-111	FREDDIE MAC (FHLMC)	3,000,000.00	2,975,670.00	3,000,000.00	08/16/16	08/16/21	1,826	1.1250%	1.1250%
2016-115	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,930,020.00	2,000,000.00	08/16/16	08/16/21	1,826	1.4400%	1.4400%
2016-116	FREDDIE MAC (FHLMC)	2,000,000.00	1,952,960.00	2,000,000.00	08/30/16	08/27/21	1,823	1.3500%	1.3500%
2016-117	FREDDIE MAC (FHLMC)	4,002,293.93	3,967,560.00	4,000,000.00	08/16/16	08/16/21	1,826	1.0004%	1.1250%
2016-122	FREDDIE MAC (FHLMC)	4,000,000.00	3,925,400.00	4,000,000.00	09/13/16	09/13/21	1,826	1.2500%	1.2500%
2016-125	FREDDIE MAC (FHLMC)	2,000,000.00	1,967,880.00	2,000,000.00	09/29/16	09/29/21	1,826	1.2500%	1.2500%
2016-126	FANNIE MAE (FNMA)	2,000,000.00	1,947,880.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6000%	1.6000%
2016-132	FREDDIE MAC (FHLMC)	2,000,000.00	1,967,880.00	2,000,000.00	09/29/16	09/29/21	1,826	1.2500%	1.2500%
2016-133	FREDDIE MAC (FHLMC)	2,000,000.00	1,931,400.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6500%	1.6500%
2016-134	FANNIE MAE (FNMA)	2,000,000.00	1,937,880.00	2,000,000.00	09/30/16	09/30/21	1,826	1.6250%	1.6250%
2016-140	FREDDIE MAC (FHLMC)	1,000,000.00	970,030.00	1,000,000.00	10/28/16	10/28/21	1,826	1.6500%	1.6500%
2016-142	FANNIE MAE (FNMA)	2,000,000.00	1,972,460.00	2,000,000.00	10/28/16	10/30/19	1,097	1.1250%	1.1250%
2016-148	FREDDIE MAC (FHLMC)	2,000,000.00	1,973,960.00	2,000,000.00	10/21/16	10/28/21	1,833	1.0000%	1.0000%
2016-149	FREDDIE MAC (FHLMC)	4,000,000.00	3,932,440.00	4,000,000.00	11/04/16	11/04/21	1,826	1.1000%	1.1000%
2016-151	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,962,640.00	4,000,000.00	11/04/16	11/04/21	1,826	1.1000%	1.1000%
2016-152	FEDERAL HOME LOAN BANK (FHLB)	2,965,000.00	2,917,767.55	2,965,000.00	11/23/16	11/23/21	1,826	1.3000%	1.3000%
2016-153	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,958,160.00	2,000,000.00	11/23/16	11/23/21	1,826	1.6500%	1.6500%
2016-161	FEDERAL HOME LOAN BANK (FHLB)	1,999,508.51	1,968,120.00	2,000,000.00	11/30/16	11/26/21	1,822	1.6553%	1.6500%
2016-163	FREDDIE MAC (FHLMC)	2,000,000.00	1,979,160.00	2,000,000.00	12/09/16	12/09/21	1,826	1.5000%	1.5000%
2016-166	FEDERAL HOME LOAN BANK (FHLB)	1,993,246.87	1,981,520.00	2,000,000.00	11/16/16	05/15/20	1,276	1.3025%	1.0000%

SUTTER COUNTY POOLED TREASURY
INVESTMENT PORTFOLIO
January 31, 2017

TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE	DATE	TOTAL	YIELD	RATE
					INVESTED	MATURES	DAYS INVESTED		
2016-168	FREDDIE MAC (FHLMC)	4,000,000.00	3,983,600.00	4,000,000.00	12/14/16	12/14/21	1,826	1.8500%	1.8500%
2016-169	FEDERAL FARM CREDIT BANK (FFCB)	1,995,087.62	1,979,500.00	2,000,000.00	11/29/16	11/29/21	1,826	1.7600%	1.8125%
2016-170	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,999,340.00	2,000,000.00	12/09/16	09/09/21	1,735	2.0000%	2.0000%
2016-171	FREDDIE MAC (FHLMC)	2,000,000.00	1,996,100.00	2,000,000.00	12/13/16	12/13/21	1,826	1.0000%	1.0000%
2016-172	FEDERAL FARM CREDIT BANK (FFCB)	1,992,140.20	1,979,500.00	2,000,000.00	11/29/16	11/29/21	1,826	1.7600%	1.1844%
2016-174	FEDERAL FARM CREDIT BANK (FFCB)	1,000,000.00	991,840.00	1,000,000.00	12/01/16	06/01/21	1,643	2.0000%	2.0000%
2016-175	FREDDIE MAC (FHLMC)	1,999,008.21	1,991,040.00	2,000,000.00	12/16/16	12/16/21	1,826	1.7705%	1.7500%
2016-177	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,995,400.00	2,000,000.00	12/28/16	06/28/21	1,643	2.0000%	2.0000%
2016-178	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,992,200.00	2,000,000.00	12/06/16	12/06/21	1,826	2.0500%	2.0500%
2016-180	FEDERAL HOME LOAN BANK (FHLB)	1,986,517.94	1,988,120.00	2,000,000.00	12/02/16	11/29/21	1,823	2.0199%	1.8750%
2016-185	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,996,640.00	2,000,000.00	12/30/16	12/30/21	1,826	2.0000%	2.0000%
2016-189	FEDERAL HOME LOAN BANK (FHLB)	3,490,904.98	3,492,685.00	3,500,000.00	12/30/16	12/30/21	1,826	2.0500%	2.0000%
2016-192	FREDDIE MAC (FHLMC)	2,000,000.00	2,000,000.00	2,000,000.00	12/30/16	12/30/21	1,826	2.0000%	2.0000%
2017-004	FREDDIE MAC (FHLMC)	<u>4,000,000.00</u>	<u>3,994,880.00</u>	<u>4,000,000.00</u>	01/27/17	01/27/21	1,461	1.5000%	1.5000%
TOTAL AGENCY BONDS		169,714,060.46	167,562,483.97	169,750,714.28					
2012-147	GENERAL ELECTRIC	2,000,000.00	1,996,820.00	2,000,000.00	12/26/12	12/07/17	1,807	1.4500%	1.4500%
2012-148	JP MORGAN CHASE	2,005,738.69	2,007,080.00	2,000,000.00	12/26/12	08/15/17	1,693	1.5200%	2.0000%
2013-012	JP MORGAN CHASE	1,750,468.49	1,753,972.50	1,750,000.00	01/30/13	01/25/18	1,821	1.7737%	1.8000%
2013-050	JP MORGAN CHASE	999,726.18	997,910.00	1,000,000.00	05/15/13	05/15/18	1,826	1.4100%	1.4100%
2013-118	UNION BANK NA	1,009,950.23	1,009,770.00	1,000,000.00	10/29/13	09/26/18	1,793	2.0100%	2.6250%
2013-135	ANHEUSER-BUSCH (ABIBB)	2,001,737.27	2,000,760.00	2,000,000.00	12/03/13	07/15/17	1,320	1.2091%	1.3750%
2014-050	WELLS FARGO CO.	3,999,631.11	4,018,080.00	4,000,000.00	04/22/14	04/22/19	1,826	2.1292%	2.1250%
2014-081	US BANCORP (USB)	2,010,147.76	2,017,600.00	2,000,000.00	07/18/14	04/25/19	1,742	1.9650%	2.2000%
2014-088	WELLS FARGO CO. (WFC)	3,001,622.60	3,013,560.00	3,000,000.00	07/29/14	04/22/19	1,728	2.0999%	2.1250%
2014-135	ORACLE CORP (ORCL)	2,007,847.42	2,024,940.00	2,000,000.00	12/08/14	10/08/19	1,765	2.0999%	2.2500%
2015-061	WELLS FARGO CO (WFC)	3,000,000.00	2,991,180.00	3,000,000.00	06/01/15	01/30/20	1,704	2.1500%	2.1500%
2015-098	WELLS FARGO & COMPANY	4,000,000.00	3,988,160.00	4,000,000.00	09/25/15	09/25/20	1,827	2.0000%	2.0000%
2015-103	WELLS FARGO & COMPANY	4,044,183.67	4,023,880.00	4,000,000.00	09/23/15	07/22/20	1,764	2.2700%	2.6000%
2015-115	WELLS FARGO COMPANY (WFC)	2,000,000.00	1,982,020.00	2,000,000.00	10/16/15	10/16/20	1,827	1.7500%	1.7500%
2015-132	WELLS FARGO COMPANY (WFC)	2,010,670.90	2,011,940.00	2,000,000.00	11/12/15	07/22/20	1,714	2.4400%	2.6000%
2015-137	GENERAL ELECTRIC	3,295,056.14	3,304,380.00	3,000,000.00	11/16/15	01/08/20	1,514	2.0824%	5.5000%
2015-157	WELLS FARGO & COMPANY	3,004,392.16	3,003,510.00	3,000,000.00	12/28/15	12/07/20	1,806	2.5100%	2.5500%
2016-078	WELLS FARGO BANK & CO. (WFC)	2,000,000.00	1,934,360.00	2,000,000.00	06/07/16	06/07/21	1,826	2.0000%	2.0000%
2016-110	WELLS FARGO CO. (WFC)	2,004,674.42	1,944,720.00	2,000,000.00	07/25/16	07/26/21	1,827	2.0459%	2.1000%
2016-119	HSBC USA, INC	2,000,000.00	1,986,140.00	2,000,000.00	08/19/16	08/19/21	1,826	2.1000%	2.1000%
2016-155	WELLS FARGO COMPANY (WFC)	4,976,699.88	4,974,600.00	5,000,000.00	11/03/16	03/06/19	853	1.4000%	1.4000%
2016-184	HSBC USA, INC	4,000,000.00	3,996,240.00	4,000,000.00	12/16/16	12/16/21	1,826	2.2500%	2.2500%
2016-187	US BANCORP (USB)	2,003,861.13	2,000,460.00	2,000,000.00	12/16/16	01/29/21	1,505	2.2990%	2.3500%
2016-188	APPLE INC (AAPL)	2,048,640.26	2,043,080.00	2,000,000.00	12/16/16	05/06/21	1,602	2.2590%	2.8500%
2017-002	CHEVRON CORP (CVX)	992,610.00	990,350.00	1,000,000.00	01/09/17	05/16/21	1,588	2.2790%	2.1000%
2017-009	WELLS FARGO & COMPANY	<u>1,952,700.00</u>	<u>1,944,720.00</u>	<u>2,000,000.00</u>	01/23/17	07/26/21	1,645	2.6601%	2.1000%
TOTAL MEDIUM TERM NOTES		<u>64,120,358.31</u>	<u>63,960,232.50</u>	<u>63,750,000.00</u>					
TOTAL POOL INVESTMENTS		<u>263,253,588.16</u>	<u>260,941,885.86</u>	<u>262,919,883.67</u>			AVERAGE	<u>1.5613%</u>	<u>1.6152%</u>

**Sutter County Pooled Investment Portfolio
January 31, 2017**



	<u>BOOK VALUE</u>	<u>PERCENTAGE OF MANAGED PORTFOLIO</u>	<u>INVESTED % OF POOLED PORTFOLIO</u>	<u>AVERAGE DAYS TO MATURITY</u>	<u>AVERAGE YIELD</u>
CAMP	\$4,067,418.64	1.55%	1.56%	1	0.85%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	22,692,040.69	8.62%	8.71%	1	0.75%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	2,659,710.06	1.01%	-	1	0.75%
MEDIUM TERM NOTES	64,120,358.31	24.36%	24.61%	1,075	2.01%
AGENCY NOTES	<u>169,714,060.46</u>	<u>64.47%</u>	<u>65.13%</u>	<u>1,539</u>	<u>1.41%</u>
TOTAL MANAGED INVESTMENTS	\$263,253,588.16	100.00%		1,358	1.56%
LESS: LAIF FUNDS NOT POOLED	<u>2,659,710.06</u>	<u>1.01%</u>			
TOTAL POOLED INVESTMENTS	<u>\$260,593,878.10</u>	<u>98.99%</u>	<u>100.00%</u>	<u>1,357</u>	<u>1.57%</u>

BOARD AGENDA ITEM: First Reading – Board Policies

BOARD MEETING DATE: March 8, 2017

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Barbara Hickman

SUBMITTED BY:

Barbara Hickman

PRESENTING TO BOARD:

Barbara Hickman

BACKGROUND AND SUMMARY INFORMATION:

The following policies are being presented for a first reading by the Sutter County Board of Education:

- BP 5022 – Students and Family Privacy Rights
- B/AR 5022 – Student and Family Privacy Rights

**Policies and Regulations Manual
Sutter County Board of Education**

Series 5000 - Students

~~**STUDENTS AND FAMILY PRIVACY RIGHTS**~~

~~The Board believes that personal information concerning Sutter County Superintendent of Schools students and their families should be kept private in accordance with law.~~

~~The Superintendent or designee shall consult with parent/guardian representatives of students who attend special education or alternative programs regarding the development and adoption of this policy.~~

~~**Collection of Personal Information for Marketing Purposes**~~

~~The Board prohibits County Superintendent of Schools staff from administering or distributing to students survey instruments that are designed for the purpose of collecting personal information for marketing or for selling that information.~~

~~Legal Reference: EDUCATION CODE
49450-49457 Physical examinations
49602 Confidentiality of pupil information
51513 Personal beliefs
UNITED STATES CODE, TITLE 20
1232g Family Educational Rights and Privacy Act
1232h Protection of pupil rights~~

5000 Series – Students

STUDENTS AND FAMILY PRIVACY RIGHTS

The Governing Board respects the rights of county office students and their parents/guardians with regard to the privacy of their personal beliefs and the confidentiality of their personal information. The Superintendent or designee shall develop regulations to ensure compliance with law when the county office requests, retains, discloses, or otherwise uses the personal information of its students and their families.

(cf. 5020 - Parent Rights and Responsibilities)
(cf. 5021 - Noncustodial Parents)
(cf. 5125 - Student Records)
(cf. 5125.1 - Release of Directory Information)
(cf. 6162.8 - Research)

The regulations shall, at a minimum, address the following: (20 USC 1232h)

1. Whether the county office may collect the personal information of students for marketing or sale

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2. How the county office will administer surveys that may request information about the personal beliefs and practices of students and their families

3. The rights of parents/guardians to inspect:

a. Survey instruments requesting information about their personal beliefs and practices or those of their children

b. Instructional materials used as part of their children's educational curriculum

4. Whether the county office may administer any nonemergency invasive physical examination or screening

5. Notifications that the county office will provide to students and parents/guardians with respect to their privacy rights

The Superintendent or designee shall consult with parents/guardians regarding the development of the procedures. (20 USC 1232h)

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committee)

(cf. 1230 - School-Connected Organizations)

Legal Reference:

EDUCATION CODE

49450-49458 Physical examinations

49602 Confidentiality of personal information received during counseling

51101 Parents Rights Act of 2002

51513 Test, questionnaire, survey, or examination concerning personal beliefs

51938 Sexual Health and HIV/AIDS Prevention Education Act; notice and parental excuse

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

1232h Protection of pupil rights

Management Resources:

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Family Policy Compliance Office:
<http://www.ed.gov/offices/OM/fpco>

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Sutter County Board of Education**

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STUDENT AND FAMILY PRIVACY RIGHTS

Definition

Collection of Personal Information for Marketing or Sale

Personal information for marketing or sale means individually identifiable information including a student's or parent/guardian's first and last name, a home or other physical address (including street name and the name of the city or town), a telephone number, or a social security identification number. (20 USC 1232h)

County office staff shall not administer or distribute to students any survey instrument that is designed for the purpose of collecting personal information for marketing or sale.

Requirements regarding the collection of personal information for marketing or sale shall not apply to the collection, disclosure, or use of personal information collected from students for the purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions, such as the following: (20 USC 1232h)

1. College or other postsecondary education recruitment or military recruitment
2. Book clubs, magazines, and programs providing access to low-cost literary products
3. Curriculum and instructional materials used by elementary and secondary schools
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments

(cf. 6162.51 - State Academic Achievement Tests)

5. The sale by students of products or services to raise funds for school-related or education-related activities

(cf. 1321 - Solicitation of Funds from and by Students)

6. Student recognition programs

(cf. 5126 - Awards for Achievement)

Surveys Requesting Information about Beliefs and Practices

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A student's parent/guardian shall provide prior written consent before the student is require to participates in a survey containing one or more of the following items: (20 USC 1232h; Education Code 51513)

1. Political affiliations or beliefs of the student or his/her family
2. Mental or psychological problems of the student or his/her family
3. Sexual behavior or attitudes or personal beliefs and practices in family life or morality
4. Illegal, anti-social, self-incriminating or demeaning behavior
5. Critical appraisals of other individuals with whom students have close family relationships
6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians or ministers
7. Religious practices, affiliations or beliefs of the student or his/her parent/guardian
8. Income, except to the extent that income is required to be disclosed by law for participation in a program or for receiving financial assistance under such a program

~~If a student participates in a survey regarding information about beliefs and practices as identified above, school officials and staff members shall not request or disclose the student's identity.~~

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5148 - Child Care and Development)

Notwithstanding the above requirements, the ~~district/County~~ School office may administer to students in grades 7-12, anonymous, voluntary, and confidential research and evaluation tools to measure student health risks and behaviors, including tests and surveys about the student's attitudes or practices related to sex as long as parents/guardians are provided written notice and given an opportunity to request, in writing, that their child not participate. (Education Code 51938)

If a student participates in a survey requesting information about beliefs and practices as identified above, school officials and staff members shall not request or disclose the student's identity.

(cf. 6162.8 - Research)

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~~Exceptions to Collection of Personal Information~~

~~Any district/County School restriction regarding collection of personal information shall not apply to the collection, disclosure, or use of personal information collected from students for the purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following: (20 USC 1232h)~~

- ~~1. College or other postsecondary education recruitment or military recruitment~~
- ~~2. Book clubs, magazines, and programs providing access to low-cost literary products~~
- ~~3. Curriculum and instructional materials used by elementary and secondary schools~~
- ~~4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessment~~
- ~~5. The sale by students of products or services to raise funds for school-related or education-related activities~~
- ~~6. Student recognition programs~~

Parent/Guardian Access to Surveys and Instructional Materials

~~Before school staff administers a survey or evaluation containing personal information as identified above or distributes an instrument to a student for the purpose of collecting personal information for marketing, the student's parent/guardian may: (20 USC 1232h; Education Code 51938)~~

- ~~1. Upon request, inspect that survey or instrument before it is administered or distributed to his/her child or any instructional material used as part of his/her child's educational curriculum~~

~~Within a reasonable period of time of receiving a request, the principal or designee shall permit a parent/guardian to view a survey, instrument or instructional material. A parent/guardian may view the document any time during normal business hours.~~

- ~~2. Refuse to allow his/her child to participate in the activity~~

~~Students whose parents/guardians exercise this option shall not be penalized by the district/County School. (20 USC 1232h)~~

The parent/guardian of any county office student, upon his/her request, shall have the right to inspect: (Education Code 51938; 20 USC 1232h)

1. A survey or other instrument to be administered or distributed to his/her child that either collects personal information for marketing or sale or requests information about beliefs and

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Series 5000 – Students

practices

2. Any instructional material to be used as part of his/her child's educational curriculum

(cf. 5020 - Parent Rights and Responsibilities)

Within a reasonable period of time after receiving a parent/guardian's request, the principal or designee shall permit the parent/guardian to view the survey or other document he/she requested. A parent/guardian may view the document any time during normal business hours.

No student shall be subject to penalty for his/her parent/guardian's exercise of any of the rights stated above.

Health Examinations

~~No school official or staff member shall subject a student to a non-emergency, invasive physical examination as a condition for school attendance, except as permitted or required under California law. (20 USC 1232h)~~

Authorized school officials may administer to any student any physical examination or screening permitted under California law. However, no student shall be subjected to a nonemergency, invasive physical examination without prior written notice to his/her parent/guardian. (20 USC 1232h)

Invasive physical examination means any medical examination that involves the exposure of private body parts or any act during such examination that includes incision, insertion or injection into the body, but does not include a properly authorized hearing, vision or scoliosis screening. (20 USC 1232h)

(cf. 5131.61 - Drug Testing)

(cf. 5141.3 - Health Examinations)

Notifications

At the beginning of the school year, the Superintendent or designee shall notify parents/guardians of: (20 USC 1232h)

1. The ~~district's/County School's~~ County office's policy regarding student privacy
2. The process to opt their children out of participation in any activity described in this policy and administrative regulation
3. The specific or approximate dates during the school year when the following activities are scheduled:
 - a. Survey requesting personal information

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b. Physical exams or screenings

Prior to administering anonymous and voluntary surveys regarding health risks and behaviors to students in grades 7-12, the ~~district/county school~~ county office shall provide parents/guardians with written notice that the survey is to be administered. (Education Code 51938)

Parents/guardians shall also be notified of any substantive change in this policy and administrative regulation within a reasonable period of time after adoption of the change. (20 USC 1232h)

(cf. 5145.6 - Parental Notifications)