

AGENDA FOR THE MEETING OF THE GOVERNING BOARD OF  
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
December 13, 2016  
Downieville School, 130 School Street, Downieville CA 95936  
5:00 PM CLOSED SESSION  
6:00 PM REGULAR SESSION

This meeting will be available for videoconferencing at Sierra County Office of Education, 109 Beckwith Rd., Room 4, Loyalton, CA 96118

*In the case of a technological difficulty at either school site, videoconferencing will not be available.*

*Any individual who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing.*

*Public inspection of agenda documents that are distributed to the Board less than 72 hours before the meeting, will be made available at Sierra-Plumas Joint Unified School District, 109 Beckwith Road, Room 3, Loyalton, CA, 96118, and posted with the online agenda at <http://www.sierracountyofficeofeducation.org> (Government Code 54957.5)*

- A. CALL TO ORDER  
(Please be advised that this meeting will be recorded.)
- B. ROLL CALL
- C. APPROVAL OF AGENDA
- D. PUBLIC COMMENT FOR CLOSED SESSION

At this time, the meeting opens for any public comments regarding the Closed Session items.

The Board of Trustees, Superintendent Dr. Merrill M. Grant and Rose Asquith, Business Manager will move into Closed Session to discuss the following item:

- 1. Government Code §54957.6, Conference with Labor Negotiators  
Agency Negotiator for the Board: Dr. Merrill M. Grant, Superintendent  
Employee Organizations:  
Represented Employees: Sierra-Plumas Teachers' Association  
Unrepresented Employees: Classified Employees  
Confidential Employees  
Administrative Employees

The Board of Trustees will then move into Closed Session to discuss the following item:

- 2. Public Employee Discipline/Dismissal/Release (Cal. Govt. Code § 54954.5)

- E. CLOSED SESSION
- F. RETURN TO OPEN SESSION
- G. RECESS TO SIERRA COUNTY BOARD OF EDUCATION MEETING AT 6 PM
- H. RECONVENE
- I. REPORT OUT FROM CLOSED SESSION

## ANNUAL ORGANIZATIONAL MEETING

### BOARD ORGANIZATION

#### 1. OATH OF OFFICE

The Superintendent shall give the Oath of Office to the following Trustees:

- a. Patty Hall, Trustee Area 1
- b. Tim Driscoll, Trustee Area 2

#### 2. Election of Officers for 2017

The Superintendent will call for the election of a President. After the election is completed, the Superintendent will turn the meeting over to the newly elected President. The President will then call for the election of the Vice-President and the Clerk of the Board.

- a. President
- b. Vice-President
- c. Clerk

#### 3. The President will Appoint Board Representatives to the Following Committees:

- a. Nominate and Appoint Two Board Members to Facility Committee  
Currently: DRISCOLL/HALL
- b. Nominate and Appoint Two Board Members to Negotiations Committee  
Currently: DRISCOLL/HALL
- c. Nominate and Appoint Two Board Members to Transportation Committee-West Side  
Currently: HALL/WRIGHT
- d. Nominate and Appoint Two Board Members to Transportation Committee-East Side  
Currently: DRYDEN/MOORE

#### 4. Approval of Sierra-Plumas Joint Unified School District Governing Board Meeting Calendar for 2017^^

#### J. RECESS TO CONTINUATION OF SIERRA COUNTY BOARD OF EDUCATION MEETING

#### K. RECONVENE

#### L. INFORMATION/DISCUSSION ITEMS

##### 1. Superintendent's Report

- a. Loyaltan Elementary School Roof Report\*\*
- b. Storage Shed Update

##### 2. Business Report

- a. Account Object Summary-Balances through 11/30/16\*\*
- b. Third Month Enrollments for the 2016-2017 School Year\*\*

- c. The Sierra-Plumas Joint Unified School District Office will be closed for
- Winter Break from December 23, 2016, through January 2, 2017.

3. Staff Reports (5 minutes)
4. SPTA Report (5 minutes)
5. Board Members' Report (5 minutes)
6. Public Comment –

- A. This is an opportunity for members of the public to directly address the governing board on any item of interest that is within the subject matter jurisdiction of the governing board whether or not it is listed on the agenda. Five minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter. (Education Code [35145.5](#); Bylaw 9322; Government Code [54954.3](#))
- Current location
  - Videoconference location
- B. Opportunity to comment on the Conflict of Interest Code Amendment\*\*

#### M. CONSENT CALENDAR

1. Approval of the minutes of the Regular Board meeting held November 8, 2016\*\*
2. Approval of Board Report – Checks Dated 11/01/16 through 11/31/2016\*\*
3. Appointment of 2016-17 Basketball Coaches Grades 7-8:
  - Dean Morgan (7<sup>th</sup> grade boys)
  - Louis Siqueido (8<sup>th</sup> grade boys)
  - Jason Richards (8<sup>th</sup> grade girls)

#### N. ACTION ITEMS

##### 1. New Business

- 1617-96 Approval of Assignment of Thomas Potter, Plant Maintenance Worker, 1.0 FTE, Downieville School, effective January 3, 2017
- 1617-97 Approval of Classified Salary Schedule, effective January 1, 2017\*\*
- 1617-98 Adoption of 2016-2017 First Interim Actuals and Criteria & Standards Report as of October 31, 2016\*\* (Asquith)
- 1617-99 Approval of California Energy Commission Proposition 39 Program Energy Expenditure Plan Report (SmartWatt)\*\*
- 1617-100 Approval of College Readiness Block Grant Plan\*\*
- 1617-101 Approval of Small Concession Stand Structure Construction (less than 250 sq. ft.)
- 1617-102 The Board is Asked to Acknowledge the 1979 Ford Pickup Vehicle ID F25BPEJ8168 as surplus property valued at less than \$2,500.

1617-103 The Board is Asked to Acknowledge the 1991 Toyota Wagon Vehicle ID JT2AE94VXM3014825 as surplus property valued at less than \$2,500.


BOARD POLICIES AND ADMINISTRATIVE REGULATIONS (President)

- 1617-104 Approval of Board Policy 3541.2, Transportation for Students with Disabilities, revision^^
- 1617-105 Approval of Administrative Regulation 4217.11, PreRetirement Part-Time Employment^^
- 1617-106 Approval of Administrative Regulation 5125.3, Challenging Student Records, revision^^
- 1617-107 Approval of Administrative Regulation 6143, Courses of Study, revision^^
- 1617-108 Approval of Board Policy, Administrative Regulation and Exhibit (1), (2) 6173, Education for Homeless Children, revision^^
- 1617-109 Approval of Board Bylaw, Exhibit 9323.2, Actions by the Board, revision^^

O. ADVANCED PLANNING

- 1. Next Regular Board Meeting will be held on January 10, 2017, at Sierra County Office of Education, 109 Beckwith Rd., Loyalton, CA 96118, beginning with Closed Session, as needed, at 5 pm and the Regular Board Meeting following the Sierra County Board of Education meeting at 6:00 pm.
- 2. Suggested Agenda items
  - a. Superintendent/District Goals

P. ADJOURN

  
\_\_\_\_\_  
Dr. Merrill M. Grant, Superintendent

\*\*enclosed

\*handout

^^County agenda backup

**SIERRA COUNTY BOARD OF EDUCATION**  
**SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT**  
**GOVERNING BOARD**  
**MEETING SCHEDULE**  
**YEAR 2017**

The meetings are held on the second Tuesday of the month.

JANUARY 10, 2017 .....	109 Beckwith Road, Loyalton CA
FEBRUARY 14, 2017 .....	130 School Street, Downieville CA
MARCH 14, 2017 .....	109 Beckwith Road, Loyalton CA
APRIL 11, 2017 .....	130 School Street, Downieville CA
MAY 9, 2017.....	109 Beckwith Road, Loyalton CA
JUNE 13, 2017.....	130 School Street, Downieville CA
JULY 11, 2017 .....	109 Beckwith Road, Loyalton CA
AUGUST 8, 2017.....	130 School Street, Downieville CA
SEPTEMBER 12, 2017 .....	109 Beckwith Road, Loyalton CA
OCTOBER 10, 2017 .....	130 School Street, Downieville CA
NOVEMBER 14, 2017 .....	109 Beckwith Road, Loyalton CA
DECEMBER 12, 2017.....	130 School Street, Downieville CA

The **Sierra County Board of Education** regular meetings will begin at 6:00 pm.

The **Sierra-Plumas Joint Unified School District Governing Board** regular meetings are scheduled to begin immediately following the meeting of the Sierra County Board of Education.

Closed Session may be held before or after the regular meetings.

Special Meetings and Emergency Meetings are held in Loyalton, CA, unless otherwise decided by the Board President.



ROOF ASSESSMENT REPORT

# Sierra- Plumas Joint School District



Loyalton Elementary School  
109 Beckwith Street  
Loyalton, CA 96118



## ROOF ASSESSMENT REPORT

October 5, 2016

Ms. Rose Asquith  
Office Manager  
Sierra-Plumas Joint USD  
109 Beckwith Street  
Loyalton, CA 96118

Dear Ms. Asquith:

On October 25, 2016 MB Technology was invited to assess Roof(s) at Loyalton Elementary School.  
*Special Education Building*  
*Multi-Purpose Building*

All recommendation and repairs are from the guideline of National Roofing Contractor Association (NRCA) or Western States Roofing Contractor Association (WSRCA)

As part of our service we can offer the following at no charge to our clients.

1. Preparation of a generic non-proprietary CSI Formatted Roofing Specification, this will include other manufacturer's products.
2. Inspection during the application to ensure compliance with specification.
3. I will be present at job walk to answer any question contactors have on the specification or job detail.

The results of the assessments are included in the following. Thank you for the opportunity to perform this assessment for you. If you have any questions, please do not hesitate to contact me.

Sincerely yours,

John Stahl  
Senior Technical Representative  
MBTechnology  
188 S. Teilman Ave.  
Fresno, CA 93706-1334 U.S.A  
P: 800-621 9281 ext 112 / F: 559-233 4607 /C: 559-779-5751  
[www.mbtechnology.com](http://www.mbtechnology.com)

CC: Brittany Hernandez, Customer Care



## ROOF ASSESSMENT REPORT

Schools	Buildings(S)	ROOF MEMBRANE	REPAIR	RE-ROOF	FIELD SQUARE FOOTAGE
Loyalton Elementary School	Special Education	Shingles	Yes	No	5,000
	Multi-Purpose	Cap sheet	Yes	No	22,500
<b>Total</b>					<b>27,500</b>

**OBSERVATIONS:**

**Special Education**

1. Trim limb and branches away from roof
2. Seal membrane at top of dormer
3. Reseal soil pipes

**Multi-Purpose**

1. Reseal soil pipes
2. Lifting of roof edge to be sealed
3. Reseal pitch pockets



**ROOF ASSESSMENT REPORT**

**Photo 1**

Overhead view of  
Loyalton Elementary



**Photo 2**

Street Elevation of  
Special Education  
Building



**ROOF ASSESSMENT REPORT**

**Photo 3**

Overview of roof area facing northeast



**Photo 4**

It is a good practice to keep limbs and branches away from roof membrane.



**ROOF ASSESSMENT REPORT**

**Photo 5**

It appears that the seam where the 2 roof come together is cracking and could allow water intrusion.

MBT recommends that a sealant be applied in these areas.



**Photo 6**

No sealant at soil vent could be allowing infiltration of water.



ROOF ASSESSMENT REPORT

**Photo 7**

Street elevation of the Multi-Purpose Building



**Photo 8**

Overview of roof area  
Foil face modified Membrane has been installed.



ROOF ASSESSMENT REPORT

**Photo 9**

Soil vent pipe needs to be resealed.



**Photo 10**

Area of the edge is lifting which could allow water incursion

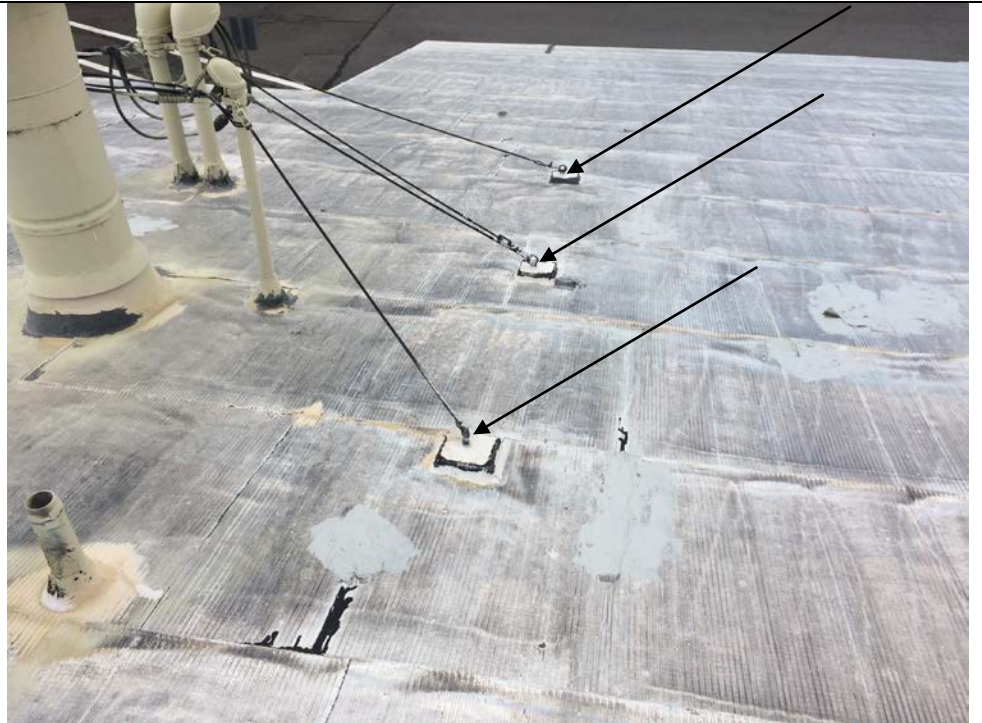
This could be resealed with a small propane torch such as used in plumbing.



**ROOF ASSESSMENT REPORT**

**Photo 11**

Pitch pocket are a constant maintenance Item, if neglected they could allow water infiltration. Openings at eye bolt



**Photo 12**

Closer view of pitch pockets



Balances through November						Fiscal Year 2016/17
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD</b>						
1100	Teachers Salaries	1,553,875.00	1,553,875.00	976,259.34	451,353.70	126,261.96
1105	Per Diem - Same Day Travel				18.00	18.00-
1115	Extra Duty Hourly				3,270.00	3,270.00-
1120	Certificated Substitutes	22,589.00	22,589.00		13,390.00	9,199.00
1300	Certificated Superv/Admin Sala	215,062.00	215,062.00	125,452.46	89,637.90	28.36-
1310	Teacher In Charge/Head Teacher	16,002.00	16,002.00	7,000.00	3,000.00	6,002.00
1900	Other Certificated Salaries	38,115.00	38,115.00	22,233.75	15,881.25	.00
	<b>Total for Object 1000</b>	<b>1,845,643.00</b>	<b>1,845,643.00</b>	<b>1,130,945.55</b>	<b>576,550.85</b>	<b>138,146.60</b>
2100	Instructional Aides Salaries	176,965.00	176,965.00	127,330.80	46,000.38	3,633.82
2200	Classified Support Salaries	289,512.00	289,512.00	127,812.23	114,722.09	46,977.68
2201	Bus Driver	56,298.00	56,298.00	25,530.32	15,407.14	15,360.54
2205	Per Diem - Same Day Travel				53.00	53.00-
2220	Classified Support Substitute	7,062.00	7,062.00		8,338.76	1,276.76-
2300	Classified Sup/Admin Salaries	82,241.00	82,241.00	47,658.94	34,672.10	90.04-
2400	Clerical & Office Salaries	136,355.00	136,355.00	86,621.77	51,051.30	1,318.07-
2900	Other Classified Salaries	23,729.00	23,729.00	15,503.37	6,305.67	1,919.96
	<b>Total for Object 2000</b>	<b>772,162.00</b>	<b>772,162.00</b>	<b>430,457.43</b>	<b>276,550.44</b>	<b>65,154.13</b>
3101	State Teachers Retirement Syst	299,139.00	299,139.00	131,151.09	64,660.31	103,327.60
3102	State Teachers Retirement Syst	5,450.00	5,450.00	1,343.02	539.87	3,567.11
3201	Public Employees Retirement Sy	8,031.00	8,031.00	5,622.19	2,428.95	20.14-
3202	Public Employees Retirement Sy	84,436.00	84,436.00	51,480.31	31,387.31	1,568.38
3212	Pers Pickup-Classified Employe	5,644.00	5,644.00	3,417.82	2,225.55	.63
3311	OASDI-Certificated Positions	4,963.00	4,963.00	2,317.49	1,349.05	1,296.46
3312	OASDI-Classified Positions	46,533.00	46,533.00	24,972.97	16,066.32	5,493.71
3321	Medicare-Certificated Position	25,557.00	25,557.00	14,232.26	7,796.37	3,528.37
3322	Medicare-Classified Positions	11,112.00	11,112.00	6,003.79	3,828.78	1,279.43
3401	Health & Welfare -Certificated	352,373.00	352,373.00	275,871.89	125,245.11	48,744.00-
3402	Health & Welfare-Classified Po	138,921.00	138,921.00	78,013.81	58,720.27	2,186.92
3501	State Unemployment Insurance-C	1,340.00	1,340.00	565.46	943.29	168.75-
3502	State Unemployment Insurance-	541.00	541.00	215.35	124.75	200.90
3601	Workers' Compensation Insuranc	71,835.00	71,835.00	40,489.68	20,854.32	10,491.00
3602	Workers' Compensation Insuranc	29,823.00	29,823.00	16,099.52	10,266.92	3,456.56
3901	Other Benefits, Certificated P	72,354.00	72,354.00		30,678.34	41,675.66
3902	Other Benefits, Classified Pos				1,956.00	1,956.00-
	<b>Total for Object 3000</b>	<b>1,158,052.00</b>	<b>1,158,052.00</b>	<b>651,796.65</b>	<b>379,071.51</b>	<b>127,183.84</b>

Balances through November						Fiscal Year 2016/17
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD (continued)</b>						
4100	Textbooks	100,000.00	100,000.00	35,908.64	72,298.09	8,206.73-
4200	Books Other Than Textbooks			113.53	79.97	193.50-
4300	Class Mat'l and Supplies	26,973.00	26,973.00	7,265.10	12,042.06	7,665.84
4301	Class Consumable Mat'l	5,000.00	5,000.00	1,351.47	7,996.67	4,348.14-
4302	Class Paper/Toner	9,500.00	9,500.00	552.70	6,507.97	2,439.33
4305	Other Student M&S	21,825.00	21,825.00	4,388.81	7,108.33	10,327.86
4320	Custodial Grounds Supplies	42,495.00	42,495.00	6,618.92	29,650.13	6,225.95
4330	Office Supplies	16,492.00	16,492.00	764.03	5,960.98	9,766.99
4350	Vehicle Maint. M&S	25,900.00	25,900.00	5,119.42	825.84	19,954.74
4351	Vehicle FUEL	25,525.00	25,525.00	24,189.10	4,706.52	3,370.62-
4400	Non-Capital Equipment (Up to \$	30,148.00	30,148.00	2,057.88	41,065.68	12,975.56-
	<b>Total for Object 4000</b>	<b>303,858.00</b>	<b>303,858.00</b>	<b>88,329.60</b>	<b>188,242.24</b>	<b>27,286.16</b>
5100	Subagreement for Services	176,461.00	176,461.00	114,437.69	37,023.47	24,999.84
5200	Travel & Conferences	44,642.00	44,642.00	11,675.23	14,630.97	18,335.80
5300	Dues & Membership	1,327.00	1,327.00	1,327.60	6,983.00	6,983.60-
5400	Insurance-Fire, liability, etc	55,080.00	55,080.00		53,030.85	2,049.15
5510	Power	90,183.00	90,183.00	60,175.69	23,715.45	6,291.86
5520	Garbage	12,813.00	12,813.00	5,494.16	1,247.56	6,071.28
5530	Water	64,350.00	64,350.00	45,147.48	14,852.52	4,350.00
5540	Propane	65,000.00	65,000.00	52,499.85	2,500.15	10,000.00
5590	Miscellaneous Utilities	15,500.00	15,500.00	13,929.71	1,070.29	500.00
5600	Rentals, Leases & Repairs	94,512.00	94,512.00	16,324.49	2,267.29-	80,454.80
5800	Services & Operating Expense	2,500.00	2,500.00	1,200.00	800.00	500.00
5810	Legal Expenses	7,078.00	7,078.00	996.50	4,003.50	2,078.00
5812	Board Election Expense	2,500.00	2,500.00			2,500.00
5840	Audit Expense	17,000.00	17,000.00	10,000.00	7,000.00	.00
5860	Solid Waste Tax	12,161.00	12,161.00	5,885.45	5,397.42	878.13
5890	Contracts/Servic	437,634.00	437,634.00	258,702.91	154,219.65	24,711.44
5899	SCOE Interagency Reimburse			10,326.71	686.90	11,013.61-
5900	Communications	3,875.00	3,875.00		2,578.07	1,296.93
5910	Telephone-Monthly Service	17,252.00	17,252.00	5,725.24	1,388.51	10,138.25
5920	T Lines	4,800.00	4,800.00			4,800.00
5990	Other Communications	225.00	225.00			225.00
	<b>Total for Object 5000</b>	<b>1,124,893.00</b>	<b>1,124,893.00</b>	<b>613,848.71</b>	<b>328,861.02</b>	<b>182,183.27</b>
6400	Equipment	129,944.00	149,460.00	6,769.42	86,794.71	55,895.87
6500	Equipment Replacement	209,420.00	209,420.00			209,420.00



Balances through November						Fiscal Year 2016/17
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General FD (continued)</b>						
<b>Total for Object 6000</b>		<b>339,364.00</b>	<b>358,880.00</b>	<b>6,769.42</b>	<b>86,794.71</b>	<b>265,315.87</b>
7110	Out-of-State Tuition	104,450.00	104,450.00			104,450.00
7310	Direct Support/Indirect Costs					.00
7613	Transfer to State Sch Bldg Fun	200,000.00	200,000.00			200,000.00
7616	Trans fr Gen Fund to Cafeteria	61,553.00	61,553.00			61,553.00
7619	Other Interfund Transfers Out	300,000.00	300,000.00			300,000.00
<b>Total for Object 7000</b>		<b>666,003.00</b>	<b>666,003.00</b>	<b>.00</b>	<b>.00</b>	<b>666,003.00</b>
<b>Total for Fund 01 and Expense accounts</b>		<b>6,209,975.00</b>	<b>6,229,491.00</b>	<b>2,922,147.36</b>	<b>1,836,070.77</b>	<b>1,471,272.87</b>
<b>Fund 13 - Cafeteria</b>						
2200	Classified Support Salaries	70,610.00	70,610.00	48,808.58	20,821.89	979.53
3202	Public Employees Retirement Sy	7,635.00	7,635.00	5,043.85	2,203.93	387.22
3312	OASDI-Classified Positions	4,377.00	4,377.00	2,753.46	1,175.89	447.65
3322	Medicare-Classified Positions	1,024.00	1,024.00	643.95	275.00	105.05
3402	Health & Welfare-Classified Po	13,840.00	13,840.00	9,688.28	4,085.66	66.06
3502	State Unemployment Insurance-	49.00	49.00	24.39	10.40	14.21
3602	Workers' Compensation Insuranc	2,746.00	2,746.00	1,726.79	737.44	281.77
<b>Total for Object 3000</b>		<b>29,671.00</b>	<b>29,671.00</b>	<b>19,880.72</b>	<b>8,488.32</b>	<b>1,301.96</b>
4340	Food Service	7,924.00	7,924.00	2,729.67	2,403.88	2,790.45
4400	Non-Capital Equipment (Up to \$	5,000.00	5,000.00			5,000.00
4700	Food	45,758.00	45,758.00	26,292.50	18,336.30	1,129.20
<b>Total for Object 4000</b>		<b>58,682.00</b>	<b>58,682.00</b>	<b>29,022.17</b>	<b>20,740.18</b>	<b>8,919.65</b>
5200	Travel & Conferences				1,413.61	1,413.61-
5600	Rentals, Leases & Repairs	2,279.00	2,279.00		2,597.64	318.64-
5800	Services & Operating Expense	1,256.00	1,256.00	121.28	288.28	846.44
5890	Contracts/Servic	800.00	800.00		264.00	536.00
5900	Communications	121.00	121.00		288.63	167.63-
<b>Total for Object 5000</b>		<b>4,456.00</b>	<b>4,456.00</b>	<b>121.28</b>	<b>4,852.16</b>	<b>517.44-</b>
<b>Total for Fund 13 and Expense accounts</b>		<b>163,419.00</b>	<b>163,419.00</b>	<b>97,832.75</b>	<b>54,902.55</b>	<b>10,683.70</b>
<b>Fund 40 - Dist Build</b>						
6200	Building & Improvements	300,000.00	300,000.00			300,000.00
6500	Equipment Replacement	200,000.00	200,000.00			200,000.00
<b>Total for Fund 40, Expense accounts and Object 6000</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>

Balances through November						Fiscal Year 2016/17
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 73 - Bechen</b>						
5800	Services & Operating Expense	6,000.00	6,000.00			6,000.00
	<b>Total for Fund 73, Expense accounts and Object 5000</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
	<b>Total for Org 006 - Sierra-Plumas Joint Unified School District</b>	<b>6,879,394.00</b>	<b>6,898,910.00</b>	<b>3,019,980.11</b>	<b>1,890,973.32</b>	<b>1,987,956.57</b>

## ENROLLMENT BY SCHOOL MONTH 2016-2017

	Loyalton Elementary	Loyalton Jr High	Loyalton Sr High	Downieville Elementary	Downieville Jr/Sr High	Sierra Pass Cont	Long Term ISP	TOTAL
Ending 2015-2016	181	63	87	22	21	9	included in site #	383
1st Day 2016-2017	177	57	97	26	23	1	included in site #	381
2016 CALPADS							included in site #	

Month	1	2	3	4	5	6	7	8	9	10	
September	179	57	97	23	23	3	included in site #				382
October	176	59	98	23	24	3	included in site #				383
November	173	60	98	23	23	3	included in site #				380
December							included in site #				
January							included in site #				
February							included in site #				
March							included in site #				
April							included in site #				
May							included in site #				
June							included in site #				

2015-16	S-PJUSD	SCOE	Washoe
P2 ADA	362.36	0	11.26
Annual ADA	362.83	0.04	10.30

Enrollment difference from June 10, 2016, to  
November 18, 2016: -3

Long Term ISP: LES 8 LHS 2
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MINUTES FOR THE REGULAR MEETING OF THE GOVERNING BOARD OF  
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
November 8, 2016  
Sierra County Office of Education, 109 Beckwith Rd., Room 4, Loyalton, CA 96118

A. CALL TO ORDER

President DRISCOLL called the meeting to order at 6:16 pm.

B. ROLL CALL

PRESENT: Mr. Tim Driscoll, President  
Ms. Sharon Dryden Vice President  
Mr. Allen Wright, Clerk  
Ms. Patty Hall, Member  
Mr. Mike Moore, Member

ABSENT: None

VACANT: None

C. APPROVAL OF THE AGENDA  
WRIGHT/HALL  
5/0

D. INFORMATION / DISCUSSION ITEMS

1. Superintendent's Report
  - a. Mr. Jones discussed the evaluation of Loyalton High School Block Schedule. He indicated pluses and minuses.
    - The staff is open to adjustments as they continue to evaluate the new schedule.
    - The teachers that have project-based classes are running into time crunches.
    - Homework concerns have resulted in strategic homework planning.
    - Most students have adapted to the schedule of 50 minute periods/7 periods a day.
  - b. The Sierra-Plumas Joint Unified School District Office will be closed for
    - Thanksgiving Holiday, November 24 and 25, 2016
    - Winter Break from December 23, 2106 through January 2, 2017
  - c. Variance Requests
2. Business Report
  - a. Account Object Summary Balance 7/1/16 to 10/31/16
  - b. Second Month Enrollments for the 2016-2017 School Year
3. Staff Reports (5 minutes)
4. SPTA Report (5 minutes)

Andrea Ceresola, Loyalton Elementary School Site Administrator:  
Basketball season begins and tournaments planned.  
Learning landscapes completed a bridge allowing students access to the meadow.  
Academic assembly on 11/18 as well as a PLC on behavior management.

Sierra-Plumas Joint Unified School District  
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Cali Griffin, Loyalton High School Ag Teacher:  
Two FFA students spoke on their competitions at Lassen.  
State Officers here on the 28 and 29, teaching on the 29<sup>th</sup>.  
Banquet this Friday, November 18<sup>th</sup>.

Tom Jones, Loyalton High School Site Administrator  
Quarter 1 evaluation's low number of F's shows RTI systems are effective.  
No suspensions this year.  
College and Career counseling was a highlight for the first quarter.  
New teachers bringing skills and ideas, enhancing the school's learning atmosphere  
with strong instructional practices.  
Site Council met earlier on with one parent resigning and three looking interested in participating.  
Looking at ways to improve the 7<sup>th</sup> and 8<sup>th</sup> grade culture such as a peace-leader club;  
middle school dances.  
Revving up for WASC - visitation due next year.  
Two new instructional aides were hired with one focusing in 7<sup>th</sup> and 8<sup>th</sup> grade and  
the other providing Spanish language translation.

Dr. Merrill M. Grant, Superintendent and Site Administrator for Downieville  
School, acknowledged the leadership of Robin Bolle for overseeing the school  
campus and keeping the students safe during the recent search for a presumed  
kidnapper and her son, eventually arrested near the school. Parents complimented  
her actions as well as the superintendent and the board of education.  
Small School basketball tournament will be held at Downieville.

5. Board Members' Report (5 minutes)

WRIGHT commended the Downieville staff for dealing with the emergency situation  
last month and also reminded the board that the month before there was a water main  
issue. The staff is to be applauded with Robin Bolle receiving a standing ovation.  
MOORE visited one classroom at LES and at LHS visited math, science, 7<sup>th</sup> grade class and art.

6. Public Comment

- a. Current location - None
- b. Videoconference location - None

E. CONSENT CALENDAR

1. Approval of the minutes of the Regular Board meeting held October 11, 2016
2. Approval of the minutes of the Special Board meeting held October 17, 2016
3. Approval of Board Report – Checks Dated 07/01/2016 through 10/31/2016  
MOORE/HALL  
5/0

F. ACTION ITEMS

1. New Business

- 1617-78 Authorization for Sierra County Historical Society to Petition for Sierraville School  
to be Designated for National Register of Historical Places  
DRYDEN/HALL  
5/0

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Citizens who spoke in favor the Sierraville School designation:  
Tim Beals, Sierra County Director of Public Works  
William Copren, President of the Sierra Valley Historical Society  
Corri Jiminez, Architectural Historian/Historic Preservation Specialist

- 1617-79 Confidential Employees 2016-2017 Initial Proposal for Salary and Health and Welfare Benefits. The proposal was reviewed individually by the Board.
- 1617-80 Approval of Purchasing/Business Services Procedure Manual  
MOORE/HALL  
5/0
- 1617-81 Approval of Job Description #212.2, Instructional Aide, revision  
WRIGHT/HALL  
5/0
- 1617-82 Approval of Assignment of Catlin Bellah, .88 FTE Instructional Aide, Loyalton Elementary, effective November 2, 2016  
DRYDEN/MOORE  
5/0
- 1617-83 Approval of Assignment of Tiffany Muehlberg, .88 FTE Instructional Aide, Loyalton High School, effective November 7, 2016  
DRYDEN/MOORE  
5/0
- 1617-84 Approval of Assignment of Sarai Mendoza, 1.0 FTE Bilingual Instructional Aide, Districtwide, effective November 14, 2016  
DRYDEN/MOORE  
5/0
- 1617-85 Authorization to increase custodian position .19 FTE, Loyalton Elementary (from .81 FTE to 1.0 FTE-6.5 hours to 8 hours daily)  
WRIGHT/HALL  
5/0
- 1617-86 Acceptance of Resignation, Rhonda McBride, Cheerleader Advisor, Loyalton High School, effective November 2, 2016  
MOORE/HALL  
5/0
- 1617-87 Authorization to fill Cheerleader Advisor, Stipend Position, Loyalton High School, 2016-17  
HALL/MOORE  
5/0
- 1617-88 Authorization to Proceed with Quit Claim Deed Revision for Sierraville School  
MOORE/WRIGHT  
5/0

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- 1617-89 Acceptance of Donation: Two Elkay EZH20 Bottle Filling Station RetroFit Kits  
HALL/DRYDEN  
5/0
- 1617-90 Approval of construction of Storage Shed and Related Costs to Construct, per building standards.  
MOORE/HALL  
5/0
- 1617-91 Authorization for Superintendent to Enter into an Agreement for Tree Removal, Downieville School, not to exceed \$15,000  
HALL/WRIGHT  
5/0

BOARD POLICIES AND ADMINISTRATIVE REGULATIONS  
MOORE motioned to approve 1617-92 through and including 1617-95,  
WRIGHT seconded.  
5/0

- 1617-92 Approval of Board Policy 0410, Nondiscrimination in District Programs and Activities, revision
- 1617-93 Approval of Board Policy 4151, 4251, 4351, Employee Compensation, revision
- 1617-94 Approval of Administrative Regulation 4157.1, 4257.1, 4357.1, Work Related Injuries, revision
- 1617-95 Approval of Administrative Regulation 6158, Independent Study, revision (retract section)

G. ADVANCED PLANNING

1. Next Regular Board Meeting will be held on December 13, 2016, at Downieville School, 130 School Street, Downieville CA 95936, beginning with Closed Session, as needed, at 5:00 pm and the Regular Board Meeting following the Sierra County Board of Education meeting at 6:00 pm.
2. Suggested Agenda items
  - a. 2016-17 First Interim
  - b. Approval of out of state field trip
  - c. Surplus – LHS Vehicles

H. ADJOURN  
HALL/WRIGHT

ADJOURNED at 7:52 pm.

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Clerk

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Dr. Merrill M. Grant, Superintendent

Checks Dated 11/01/2016 through 11/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00081195	11/14/2016	A & A HEATING, INC.	01-5600	Service for Boiler		850.00
00081196	11/14/2016	ACADEMIC INNOVATIONS	01-5890	FRESHMAN FOCUS CURRICULUM		348.00
00081197	11/14/2016	ACCREDITING COMM. FOR SCHOOLS	01-5300	POSTPONE FEE		600.00
00081198	11/14/2016	ACSA'S FOUNDATION FOR EDUCATIONAL ADMINISTRATION	01-5200	REGISTRATION		499.00
00081199	11/14/2016	AIRGAS, USA, LLC	01-5600	TANK RENTAL LHS/DVL		196.61
00081200	11/14/2016	CAMILLE ALFRED	01-5200	HOTEL/MILEAGE/PER DIEM		511.89
00081201	11/14/2016	APPLE INC.	01-4400	MACBOOK		7,374.63
00081202	11/14/2016	AT&T	01-5890	PHONE SERVICES ALL SITES	35.89	
			01-5899	PHONE SERVICES ALL SITES	18.87	
			01-5910	PHONE SERVICES ALL SITES	366.27	421.03
00081203	11/14/2016	ROBIN BOLLE	01-4300	CLASSROOM SUPPLIES		204.26
00081204	11/14/2016	KATRINA BOSWORTH	01-5200	MILEAGE	52.92	
			01-5890	GAME DESIGN CLASS	25.00	77.92
00081205	11/14/2016	BURNEY'S COMMERCIAL SERVICES INC.	13-4340	DISHWASHER PARTS		67.87
00081206	11/14/2016	BUTTERFLY GROVE INN	01-5200	HOTEL ACCOMODATIONS		498.60
00081207	11/14/2016	CA STOCK MARKET SIMULATION C/O MARY SUE KENNEDY	01-4301	Stock Market Simulation		75.00
00081208	11/14/2016	CAROLINA BIOLOGICAL SUPP. CO	01-4300	Class Supplies	71.47	
			01-4301	Supplies	75.96	
				Supply	358.08	505.51
00081209	11/14/2016	CDW GOVERNMENT, INC	01-4400	ADMIN ASST. COMPUTER		1,154.66
00081210	11/14/2016	CITY OF LOYALTON	01-5530	WATER AND SEWER - LOYALTON SITES	3,430.92	
			01-5899	WATER AND SEWER - LOYALTON SITES	209.57	3,640.49
00081211	11/14/2016	COMMERCIAL APPLIANCE	13-4340	GARBAGE DISPOSAL TOOL	34.14	
			13-5600	Garbage Disposal	1,232.14	1,266.28
00081212	11/14/2016	CURRENT ELECTRIC & ALARM, INC.	01-5600	ALARM MONITORING	363.75	
			01-5899	ALARM MONITORING	131.25	495.00
00081213	11/14/2016	DIGITAL RIVER, INC. ATTN: ACCOUNTS RECEIVABLE	01-4300	ADOBE SOFTWARE RENEWAL		1,558.80
00081214	11/14/2016	DOCUMENT TRACKING SERVICES, LLC	01-5890	SCHOOL ACCOUNTABILITY REPORTING		1,170.00
00081215	11/14/2016	CALEB DORSEY	01-5200	TRAVEL/CONFERENCE EXPENSES		438.24
00081216	11/14/2016	DOWNIEVILLE PUBLIC UTILITY DIS	01-5530	Water		256.00
00081217	11/14/2016	EASTBAY, INC	01-4305	SPORTS EQUIPMENT		380.02
00081218	11/14/2016	EASTERN PLUMAS HEALTH CARE	01-5890	EMPLOYMENT PHYSICALS		206.00
00081219	11/14/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	01-3501	3rd QTR QTR LOCAL EXPERIENCE CHARGE	99.67	

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

ESCAPE ONLINE



Checks Dated 11/01/2016 through 11/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00081219	11/14/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	01-3502	3rd QTR QTR LOCAL EXPERIENCE CHARGE	15.38-	84.29
00081220	11/14/2016	FERRELLGAS	01-5540	PROPANE		1,624.35
00081221	11/14/2016	FOREST VIEW SCREENING	01-5890	DOT CONSORTIUM		95.00
00081222	11/14/2016	GIRARD & EDWARDS ATTORNEYS AT LAW	01-5810	LEGAL FEES		712.25
00081223	11/14/2016	GOLD COUNTRY DISTRIBUTORS	13-4340	FOOD AND SUPPLIES	293.40	
			13-4700	FOOD AND SUPPLIES	1,181.00	1,474.40
00081224	11/14/2016	SUSAN GRESSEL	01-5200	PER DIEM		83.10
00081225	11/14/2016	CAROLINE GRIFFIN	Reissued			302.38 *
00081226	11/14/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	01-4100	WORLD HISTORY DVD		187.05
00081227	11/14/2016	HUNT & SONS, INC.	01-5590	Heating oil		1,070.29
00081228	11/14/2016	HYATT PLACE RENO-TAHOE AIRPORT	01-5200	HOTEL ACCOMODATIONS		117.26
00081229	11/14/2016	INLAND SUPPLY	01-4320	Cleaning Supplies		1,159.26
00081230	11/14/2016	THOMAS JONES	01-5200	WASC VISIT PREP		284.96
00081231	11/14/2016	K 12 MANAGEMENT INC.	01-5890	ISP PROGRAM		2,710.00
00081232	11/14/2016	MARIAN LAVEZZOLA	01-5600	TECH COTTAGE RENTAL		200.00
00081233	11/14/2016	LIBERTY UTILITIES	01-5510	ELECTRIC - LOYALTON SITES	4,380.05	
			01-5899	ELECTRIC - LOYALTON SITES	140.23	4,520.28
00081234	11/14/2016	LOYALTON BOOSTER CLUB	01-4305	FUEL REIMBURSEMENT		279.51
00081235	11/14/2016	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	01-4100	TEXTBOOKS		4,030.41
00081236	11/14/2016	MEGAN A. MESCHERY	01-5200	REIMBURSEMENT		83.10
00081237	11/14/2016	MODEL DAIRY, LLC	13-4700	DAIRY PRODUCTS		1,497.10
00081238	11/14/2016	MIKE MOORE	01-5200	PER DIEM AND MILEAGE	27.00	
			76-9576	H/W REIMBURSEMENT	687.32	714.32
00081239	11/14/2016	MOUNTAIN MESSENGER	01-5300	ADVERTISEMENTS AND PUBLIC HEARINGS	30.00	
			01-5890	ADVERTISEMENTS AND PUBLIC HEARINGS	7.50	37.50
00081240	11/14/2016	NEVADA POWER PRODUCTS, INC	01-4320	Tractor Repair		376.05
00081241	11/14/2016	NWN CORPORATION	01-4330	ACCESS POINT	886.27	
			01-5890	WEB-FILTER/CISCO INSTALL	2,522.00	3,408.27
00081242	11/14/2016	OFFICE DEPOT	01-4301	Toner	145.39	
			01-4302	Paper	1,273.88	
				Staffroom color copier	15.79	

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Checks Dated 11/01/2016 through 11/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00081242	11/14/2016	OFFICE DEPOT	01-4330	Paper	21.92	1,456.98
00081243	11/14/2016	PACIFIC GAS & ELECTRIC COMPANY	01-5510	Estimated Electrical		2,282.93
00081244	11/14/2016	PEARSON EDUCATION	01-4100	MATH TEXT/WORKBOOKS		2,756.21
00081245	11/14/2016	PITNEY BOWES	01-4330	OFFICE SUPPLIES		65.78
00081246	11/14/2016	PLACER COUNTY OFFICE OF EDUCATION	01-5200	REGISTRATION		75.00
00081247	11/14/2016	PLUMAS UNIFIED SCHOOL DISTRICT	01-8260	OVER PAYMENT		10,016.92
00081248	11/14/2016	USPS	01-5900	Postage		631.25
00081249	11/14/2016	PRO PACIFIC FRESH	13-4700	FOOD AND SUPPLIES		165.07
00081250	11/14/2016	QUILL CORPORATION	01-4301	Supplies		154.18
00081251	11/14/2016	RAY MORGAN COMPANY	01-5600	COPIER AGREEMENT	374.85	
				COPIER MAINT. LHS/LES	1,053.89	
			01-5899	COPIER AGREEMENT	45.58	1,474.32
00081252	11/14/2016	RENAISSANCE LEARNING, INC.	01-5890	AR/STAR PROGRAMS		11,650.50
00081253	11/14/2016	RIDDELL ALL AMERICAN SPORTS CORP.	01-5600	Reconditionin of Football Equipment		298.93
00081254	11/14/2016	ROTARY CLUB OF LOYALTON	01-5200	ROTARY DUES/MEALS	629.00	
			01-5300	ROTARY DUES/MEALS	120.00	749.00
00081255	11/14/2016	SCHOOL OUTFITTERS	01-4300	Office Chair		99.32
00081256	11/14/2016	SCHOOL SPECIALTY	01-4330	Principal supplies		117.16
00081257	11/14/2016	SCHOOL PATHWAYS LLC	01-5800	REPORT WRITER		300.00
00081258	11/14/2016	SIERRA BOOSTER	01-5890	ADVERTISEMENTS/LEGAL/PUBLIC NOTICES		41.25
00081259	11/14/2016	SIERRA COUNTY HEALTH DEPARTMENT	01-5510	ELECTRICAL SERVICES FOR TECH COTTAGE		289.50
00081260	11/14/2016	SIERRA COUNTY TREASURER	01-5860	SOLID WASTE FEE - ALL SITES		5,397.42
00081261	11/14/2016	INTERMOUNTAIN DISPOSAL, INC.	01-5520	GARBAGE SERVICE	526.10	
			01-5899	GARBAGE SERVICE	9.90	536.00
00081262	11/14/2016	SIERRA HARDWARE	01-4320	Misc Supplies		156.89
00081263	11/14/2016	SIERRA VALLEY HOME CENTER	01-4320	CUSTODIAL & MAINT. SUPPLIES	251.46	
				MAINT. SUPPLIES	174.92	
			13-4340	Maintenance supplies	26.86	453.24
00081264	11/14/2016	SIERRA-PLUMAS JOINT UNIFIED	01-5890	BANK SERVICE FEES		275.04
00081265	11/14/2016	SIERRA TRANSPORTATION COMPANY, LLC	01-5100	TRANSPORTATION	16,828.85	
			01-5890	TRANSPORTATION	2,777.75	19,606.60
00081266	11/14/2016	SINGLETON AUMAN PC	01-5840	PROFESSIONAL AUDIT SERVICES		7,000.00

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ESCAPE ONLINE

Checks Dated 11/01/2016 through 11/30/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00081267	11/14/2016	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	01-5890	EMPLOYMENT FINGERPRINTING		320.00
00081268	11/14/2016	CDE, CASHIER'S OFFICE	13-4700 13-8221	COMMODITIES COMMODITIES	3,432.15 3,244.95-	187.20
00081269	11/14/2016	SUPERIOR REGION CATA	01-5200	Inservice	300.00	
			01-9510	Registration	260.00	560.00
00081270	11/14/2016	TERMINIX PROCESSING CENTER	01-5890	PEST CONTROL -LES/LHS		230.00
00081271	11/14/2016	TRI COUNTY SCHOOLS INS. GR.	01-5890	FEES RELATED TO ACA	5,040.49	
			01-9535	NOV 2016 HEALTH INSURANCE	12,377.00	
			76-9576	NOV 2016 HEALTH INSURANCE	63,235.76	80,653.25
00081272	11/14/2016	U.S. BANK	01-4100	Supplies	625.57	
			01-4200	Books for Shop class	79.97	
			01-4300	Adapter	10.74	
				Adobe Creative Cloud	59.98	
				PE supplies	45.38	
				REPLACEMENT BULB	72.89	
				Sheet Music	34.41	
				STUDENT COMPUTER	463.21	
				Supplies for shop classes	620.70	
			01-4301	CLASSROOM SUPPLIES	128.38	
				INSTRUCTIONAL SUPPLIES	83.53	
				LANGUAGE BOOKS	96.72-	
				OFFICE SUPPLIES	498.09	
				Supplies for Karen Galan	68.34	
			01-4302	OFFICE SUPPLIES	47.98	
			01-4320	CUSTODIAL SUPPLIES	171.91	
			01-4330	ADOBE PRO SUBSCRIPTION	11.24	
				NURSE SUPPLIES	74.40	
				OFFICE SUPPLIES	383.27	
				Toner	111.79	
				WEBSITE/DOMAIN REG/ANTIVIRUS	11.40	
			01-4350	SEAT COVERS/FLOOR MATS	427.81	
			01-4400	COMPUTER	773.99	
			01-5890	UPS CHARGES	256.00	
				WEBSITE/DOMAIN REG/ANTIVIRUS	14.22	
			01-5899	ADOBE PRO SUBSCRIPTION	3.75	
				OFFICE SUPPLIES	127.75	
			01-6400	F350 Bedliner	429.82	

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ESCAPE ONLINE

**Checks Dated 11/01/2016 through 11/30/2016**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
00081272	11/14/2016	U.S. BANK	13-4340	KITCHEN SUPPLIES	60.43	
				Unpaid Tax	127.30-	5,472.93
00081273	11/14/2016	US FOODSERVICE, INC.	13-4340	CAFETERIA - FOOD AND SUPPLIES	280.31	
			13-4700	CAFETERIA - FOOD AND SUPPLIES	2,202.29	2,482.60
00081274	11/14/2016	VERIZON WIRELESS	01-5910	CELL PHONE SERVICE		117.46
00081275	11/14/2016	VOYAGER FLEET SYSTEMS INC.	01-4305	FUEL FOR ATHLETIC TRIPS	369.15	
				FUEL FOR MAINTENANCE	32.80	
			01-4351	BUS FUEL	2,083.38	
				Fuel	37.50	
				Fuel for Maintenance	163.28	
			01-5200	Fuel	457.38	
				Fuel for Field Trips	42.08	
				FUEL FOR MAINTENANCE	51.58	3,237.15
00081276	11/14/2016	WHITE'S SIERRA STATION, INC	01-4350	Car Services		189.69
00081277	11/14/2016	ALLEN WRIGHT	01-5200	PER DIEM AND MILEAGE		6.48
00081278	11/14/2016	YOUNGS	01-4320	Restroom Door	1,049.75	
				Unpaid Tax	73.25-	976.50
<b>Total Number of Checks</b>					<b>84</b>	<b>208,329.69</b>

	Count	Amount
Reissue	1	302.38
Net Issue		208,027.31

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	76	137,076.97
13	Cafeteria Fund	9	7,227.81
76	Warrant/Pass Though (payroll)	2	63,923.08
Total Number of Checks		<b>84</b>	208,227.86
Less Unpaid Tax Liability			200.55
<b>Net (Check Amount)</b>			<b>208,027.31</b>

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

ESCAPE ONLINE

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT  
Classified Salary Schedule

Position	A	B	C	D	E Yr 5	F Yr 8	G Yr 11	H Yr 14	I Yr 17	J Yr 20	K Yr 25
Noon Supervisor	10.50	10.58	11.09	11.55	12.03	12.63	13.24	13.89	14.58	15.31	16.08
Cafeteria Work	10.73	11.40	12.03	12.69	13.31	13.98	14.67	15.40	16.16	16.98	17.83
Cashier	11.87	12.56	13.26	13.99	14.71	15.44	16.21	17.04	17.89	18.80	19.73
Instructional Aide	11.87	12.56	13.26	13.99	14.71	15.44	16.21	17.04	17.89	18.80	19.73
Cook I	12.77	13.53	14.29	15.04	15.77	16.57	17.40	18.28	19.18	20.15	21.16
Library Aide	13.03	13.82	14.58	15.36	16.13	16.93	17.72	18.64	19.57	20.55	21.58
Custodian	13.82	14.65	15.46	16.30	17.10	17.94	18.87	19.81	20.79	21.84	22.93
Maintenance Custodian	14.79	15.65	16.47	17.33	18.18	19.09	20.06	21.04	22.08	23.21	24.36
Plant Maint. Worker	15.67	16.60	17.50	17.89	19.35	20.32	21.34	22.40	23.51	24.69	25.92
Classroom Specialist	17.08	18.07	19.12	20.10	21.08	22.13	23.24	24.44	25.66	26.95	28.30
School Bus Driver	17.91	18.62	19.37	20.15	20.97	21.79	22.67	23.57	24.52	25.50	26.78

APPROVED JUNE 17, 2015  
MINIMUM WAGE EFFECTIVE JANUARY 1, 2017

**Sierra-Plumas Joint Unified School District**  
**2016-2017 First Interim**  
**Actuals as of October 31, 2016**  
Presented December 13, 2016

**Student Attendance/Enrollment**

<b>Attendance:</b>	<b>2010/11 P2</b>	<b>2011/12 P2</b>	<b>2012/13 P2</b>	<b>2013/14 P2</b>	<b>2014/15 P2</b>	<b>2015/16 P2</b>	<b>2016/17 Proj</b>
Downieville Elementary	24.97	28.39	26.89	29.17	27.55	21.29	22.31
Downieville Jr. High	5.91	5.03	6.72	5.74	6.77	8.62	9.79
Downieville Sr. High	20.85	19.50	17.03	13.86	11.54	11.35	11.76
Loyalton Elementary	176.05	171.30	156.91	165.24	168.11	169.86	168.78
Loyalton Middle (LHS 7-8)	51.89	49.71	48.52	42.58	49.22	60.97	55.68
Loyalton High	112.82	107.73	103.16	90.97	88.81	86.70	92.15
Sierra Pass – Continuation	1.34	1.15	4.66	3.49	3.60	3.67	1.50
District Total	393.83	382.81	363.89	351.05	355.60	362.46	361.97
					11.36	11.27	18.93
<b>Enrollment:</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>	<b>CBEDS</b>
District Total	424	392	373	380	372	382	383

**REVENUE**

Below are the changes in revenue projections since the budget adoption.

**Local Control Funding Formula**

<u>Funding Description</u>	Favorable <u>(Unfavorable)</u>
LCFF	(\$62,375)
Property Tax	\$57,742
Education Protection Plan (EPA)	<u>\$36,140</u>
Net Change	\$31,507

**Federal Revenue**

Federal Revenue increase by \$12,820 since the operating budget for the following reasons:

<u>Funding Description</u>	Favorable <u>(Unfavorable)</u>	<u>Comment</u>
• NCLB, Title I	\$ 8,065	
• NCLB, Title II	\$ 2,721	
• Carl Perkins Grant	(\$ 95)	
• REAP	\$ 2,129	

**Other State Revenue**

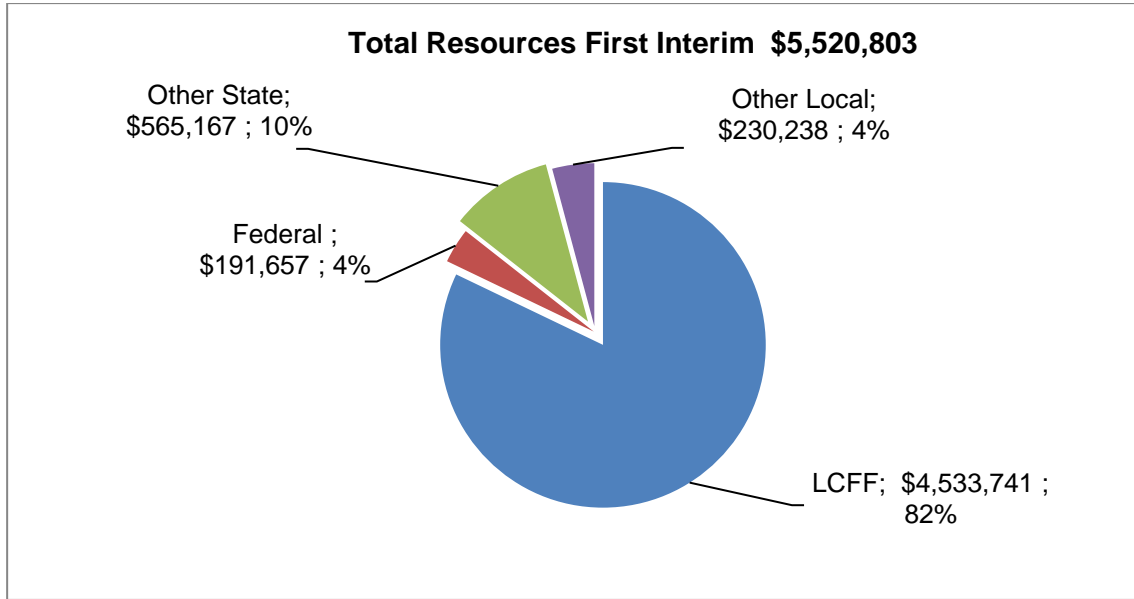
Other State resources increased by \$90,900 since the operating budget for the following reasons:

<u>Funding Description</u>	Favorable <u>(Unfavorable)</u>	<u>Comment</u>
• Lottery - Prop 20	(\$11,873)	
• CTE Incentive Grant	\$22,334	
• College Readiness Grant	\$75,000 (new)	
• AG Incentive	(\$ 3,879)	
• STRS on behalf State payment	\$48,533	
• Educator Effectiveness	(\$39,215) c/o amount, not new revenue	

**Local Revenue and Other Financing Sources**

Other financing sources increased by \$42,446 since the operating budget for the following reasons.

<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>
• Interagency	\$39,992
• Feather River College	\$ 1,604
• K-12 Microsoft Settlement	\$ 850



**Revenue Comparison Chart**

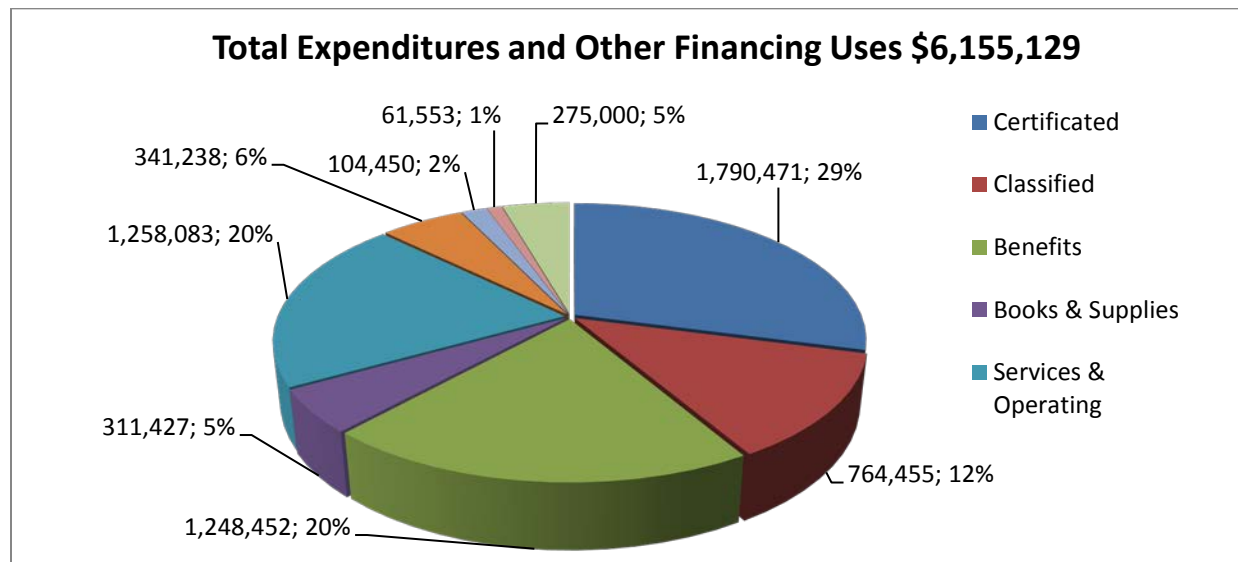
Description	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Unaudited	2016-2017 Operating Budget	2016-2017 First Interim
LCFF/Revenue Limit	\$2,997,031	\$3,981,735	\$4,419,316	\$4,299,198	\$4,502,234	\$4,533,741
Federal	607,442	569,490	565,413	604,893	178,837	191,657
Other State	1,126,226	166,326	186,922	444,480	474,267	565,167
Local	226,561	224,078	281,903	266,170	187,792	230,238
Transfer in-Fund 35			269,468			
Property Proceeds		467,749	25,001			
<b>Total</b>	<b>\$4,957,260</b>	<b>5,409,378</b>	<b>\$5,748,023</b>	<b>\$5,614,741</b>	<b>\$5,343,130</b>	<b>\$5,520,803</b>

## General Fund Expenditures and Financing Uses:

Total expenditures and financing uses of \$6,155,129 is \$74,362 less than operating budget projections.

### Expenditures:

Description	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 unaudited	2016-2017 Operating Budget	2016-2017 First Interim
Certificated	\$1,719,914	\$1,690,042	\$1,744,583	\$1,848,600	\$1,845,643	1,790,471
Classified	722,908	659,674	723,774	767,144	772,162	764,455
Benefits	1,144,013	1,108,359	1,124,624	1,203,603	1,158,052	1,248,452
Books & Supplies	184,338	116,473	245,770	313,314	303,858	311,427
Services & Operating	1,353,515	1,438,695	909,514	837,008	1,124,893	1,258,083
Capital Outlay	47,280	121,000	132,892	73,022	358,880	341,238
Other Outgo	863,829	27,125	88,000	104,403	104,450	104,450
Transfer-Out			150,081	88,415	561,553	336,553
<b>Total</b>	<b>\$6,035,797</b>	<b>\$5,161,368</b>	<b>\$5,119,239</b>	<b>\$5,235,509</b>	<b>\$6,229,491</b>	<b>\$6,155,129</b>



### Net Increase (Decrease) in Fund Balance and Ending Fund Balance

Fiscal Year	Net Increase (Decrease) in Fund Balance	Ending Fund Balance
2011-12 audited	(217,031)	3,574,629
2012-13 audited	(1,078,539)	2,496,090
2013-14 audited	526,777*	3,022,867
2014-15 audited	628,784	3,651,651
2015-16 projected	379,233	4,030,882
2016-17 projected	(634,326)	3,396,558
2017-18 projected	(321,496)	3,075,062
2018-19 projected	(499,742)	2,575,320

\*includes prior year audit adjustment of \$191,242



## Multi-Year

<i>Planning Factor</i>	2015-16	2016-17	2017-18	2018-19	2019-20
<b>COLA</b>	1.02%	0	1.11%	2.42%	2.67%
<b>LCFF Gap Funding Percentage</b>	53.08%	54.18%	72.99%	40.36%	93.98%
<b>STRS Employer Rates</b>	10.73%	12.58%	14.43%	16.28%	18.13%
<b>PERS Employer Rates</b>	11.874%	13.888%	16.60%	18.20%	19.90%
<b>Lottery - unrestricted per ADA*</b>	\$140	\$145	\$140	\$140	\$140
<b>Lottery - Prop 20 per ADA*</b>	\$41	\$45	\$41	\$41	\$41
<b>Minimum Proportionality Percentage (MPP)</b>	4.93%	5.49%	6.59%	6.65%	6.63%
<b>Supplemental Funds</b>	\$187,762	\$210,509	\$261,026	\$258,944	\$265,220
<b>Certificated 5% increase based on Premier</b>	\$16,985	\$17,512	\$18,066	\$18,647	\$19,258

## Other Comments

- A positive cash flow for fiscal year 2016-2017 with an ending cash balance of \$3,392,657
- Reserve requirement is met for all three years. Positive Certification
- 5% Health Care premium increases projected for S-PTA members
- Budget of \$200,000 for Downieville HVAC (c/o budget from FY 2015-16)
- Budget of \$75,000 for LHS facility project (c/o budget from FY 2015-16)

## Personnel      FTE

Certificated	24.40
Administration	1.85 note: LES site administrator contracted services through Sierra COE
Classified Mgmt.	1.00
Classified	25.00
Confidential	2.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,502,234.00	4,502,234.00	1,105,766.00	4,533,741.00	31,507.00	0.7%
2) Federal Revenue		8100-8299	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	75,807.00	75,807.00	2,459.64	63,751.00	(12,056.00)	-15.9%
4) Other Local Revenue		8600-8799	187,792.00	187,792.00	74,386.56	227,784.00	39,992.00	21.3%
5) TOTAL, REVENUES			4,845,833.00	4,845,833.00	1,182,612.20	4,905,276.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,780,974.00	1,780,974.00	390,127.01	1,745,701.00	35,273.00	2.0%
2) Classified Salaries		2000-2999	720,203.00	720,203.00	193,595.91	697,631.00	22,572.00	3.1%
3) Employee Benefits		3000-3999	1,034,295.00	1,034,295.00	275,731.52	1,059,570.00	(25,275.00)	-2.4%
4) Books and Supplies		4000-4999	284,257.00	284,257.00	134,893.68	280,509.00	3,748.00	1.3%
5) Services and Other Operating Expenditures		5000-5999	1,061,910.00	1,061,910.00	235,995.83	1,102,522.00	(40,612.00)	-3.8%
6) Capital Outlay		6000-6999	70,000.00	89,516.00	34,493.00	79,516.00	10,000.00	11.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	104,450.00	104,450.00	0.00	104,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,653.00)	(6,653.00)	0.00	(4,215.00)	(2,438.00)	36.6%
9) TOTAL, EXPENDITURES			5,049,436.00	5,068,952.00	1,264,836.95	5,065,684.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(203,603.00)	(223,119.00)	(82,224.75)	(160,408.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	561,553.00	561,553.00	0.00	336,553.00	225,000.00	40.1%
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	(101,689.00)	(101,689.00)	0.00	(102,983.00)	(1,294.00)	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(663,242.00)	(663,242.00)	0.00	(439,536.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(866,845.00)	(886,361.00)	(82,224.75)	(599,944.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,996,500.56	3,859,044.00		3,996,501.00	137,457.00	3.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,996,500.56	3,859,044.00		3,996,501.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,996,500.56	3,859,044.00		3,996,501.00		
2) Ending Balance, June 30 (E + F1e)			3,129,655.56	2,972,683.00		3,396,557.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,400.00	3,400.00		3,400.00		
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	494,634.00	494,634.00		518,756.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	621,000.00	621,000.00		614,365.00		
Unassigned/Unappropriated Amount		9790	2,010,621.56	1,853,649.00		2,260,036.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	1,522,871.00	1,522,871.00	985,640.00	1,460,496.00	(62,375.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	444,363.00	444,363.00	120,126.00	480,503.00	36,140.00	8.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,535,000.00	2,535,000.00	0.00	2,592,742.00	57,742.00	2.3%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>4,502,234.00</b>	<b>4,502,234.00</b>	<b>1,105,766.00</b>	<b>4,533,741.00</b>	<b>31,507.00</b>	<b>0.7%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,502,234.00</b>	<b>4,502,234.00</b>	<b>1,105,766.00</b>	<b>4,533,741.00</b>	<b>31,507.00</b>	<b>0.7%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	13,007.00	13,007.00	0.00	13,007.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	62,800.00	62,800.00	1,746.66	50,744.00	(12,056.00)	-19.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	712.98	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>75,807.00</b>	<b>75,807.00</b>	<b>2,459.64</b>	<b>63,751.00</b>	<b>(12,056.00)</b>	<b>-15.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,500.00	6,500.00	2,629.50	6,500.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	0.00	14,000.00	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	167,292.00	167,292.00	70,158.50	207,284.00	39,992.00	23.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds, Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	1,598.56	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>187,792.00</b>	<b>187,792.00</b>	<b>74,386.56</b>	<b>227,784.00</b>	<b>39,992.00</b>	<b>21.3%</b>
<b>TOTAL, REVENUES</b>			<b>4,845,833.00</b>	<b>4,845,833.00</b>	<b>1,182,612.20</b>	<b>4,905,276.00</b>	<b>59,443.00</b>	<b>1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,511,795.00	1,511,795.00	303,734.89	1,476,522.00	35,273.00	2.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	231,064.00	231,064.00	73,687.12	231,064.00	0.00	0.0%
Other Certificated Salaries		1900	38,115.00	38,115.00	12,705.00	38,115.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,780,974.00</b>	<b>1,780,974.00</b>	<b>390,127.01</b>	<b>1,745,701.00</b>	<b>35,273.00</b>	<b>2.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	125,006.00	125,006.00	21,359.04	110,637.00	14,369.00	11.5%
Classified Support Salaries		2200	352,872.00	352,872.00	101,025.52	344,042.00	8,830.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	82,241.00	82,241.00	27,773.68	83,868.00	(1,627.00)	-2.0%
Clerical, Technical and Office Salaries		2400	136,355.00	136,355.00	39,213.63	137,295.00	(940.00)	-0.7%
Other Classified Salaries		2900	23,729.00	23,729.00	4,224.04	21,789.00	1,940.00	8.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>720,203.00</b>	<b>720,203.00</b>	<b>193,595.91</b>	<b>697,631.00</b>	<b>22,572.00</b>	<b>3.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	205,626.00	205,626.00	44,392.88	204,248.00	1,378.00	0.7%
PERS		3201-3202	92,928.00	92,928.00	26,060.66	90,124.00	2,804.00	3.0%
OASDI/Medicare/Alternative		3301-3302	83,097.00	83,097.00	20,167.98	77,826.00	5,271.00	6.3%
Health and Welfare Benefits		3401-3402	481,368.00	481,368.00	130,351.78	536,894.00	(55,526.00)	-11.5%
Unemployment Insurance		3501-3502	1,800.00	1,800.00	849.03	1,253.00	547.00	30.4%
Workers' Compensation		3601-3602	97,122.00	97,122.00	21,274.85	89,183.00	7,939.00	8.2%
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	72,354.00	72,354.00	32,634.34	60,042.00	12,312.00	17.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,034,295.00</b>	<b>1,034,295.00</b>	<b>275,731.52</b>	<b>1,059,570.00</b>	<b>(25,275.00)</b>	<b>-2.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	85,322.00	85,322.00	46,299.51	85,322.00	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	169,587.00	169,587.00	56,831.77	168,026.00	1,561.00	0.9%
Noncapitalized Equipment		4400	29,348.00	29,348.00	31,762.40	27,161.00	2,187.00	7.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>284,257.00</b>	<b>284,257.00</b>	<b>134,893.68</b>	<b>280,509.00</b>	<b>3,748.00</b>	<b>1.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	176,461.00	176,461.00	20,194.62	176,461.00	0.00	0.0%
Travel and Conferences		5200	24,709.00	24,709.00	2,527.67	24,709.00	0.00	0.0%
Dues and Memberships		5300	1,327.00	1,327.00	6,046.20	6,068.00	(4,741.00)	-357.3%
Insurance		5400-5450	55,080.00	55,080.00	53,030.85	55,080.00	0.00	0.0%
Operations and Housekeeping Services		5500	245,333.00	245,333.00	27,435.57	245,333.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	91,950.00	91,950.00	(4,951.94)	105,450.00	(13,500.00)	-14.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	440,898.00	440,898.00	128,861.26	463,269.00	(22,371.00)	-5.1%
Communications		5900	26,152.00	26,152.00	2,851.60	26,152.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,061,910.00</b>	<b>1,061,910.00</b>	<b>235,995.83</b>	<b>1,102,522.00</b>	<b>(40,612.00)</b>	<b>-3.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	89,516.00	34,493.00	79,516.00	10,000.00	11.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>70,000.00</b>	<b>89,516.00</b>	<b>34,493.00</b>	<b>79,516.00</b>	<b>10,000.00</b>	<b>11.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	104,450.00	104,450.00	0.00	104,450.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>104,450.00</b>	<b>104,450.00</b>	<b>0.00</b>	<b>104,450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(6,653.00)	(6,653.00)	0.00	(4,215.00)	(2,438.00)	36.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(6,653.00)</b>	<b>(6,653.00)</b>	<b>0.00</b>	<b>(4,215.00)</b>	<b>(2,438.00)</b>	<b>36.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,049,436.00</b>	<b>5,068,952.00</b>	<b>1,264,836.95</b>	<b>5,065,684.00</b>	<b>3,268.00</b>	<b>0.1%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: 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	200,000.00	200,000.00	0.00	0.00	200,000.00	100.0%
To: Cafeteria Fund		7616	61,553.00	61,553.00	0.00	61,553.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	275,000.00	25,000.00	8.3%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>561,553.00</b>	<b>561,553.00</b>	<b>0.00</b>	<b>336,553.00</b>	<b>225,000.00</b>	<b>40.1%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(101,689.00)	(101,689.00)	0.00	(102,983.00)	(1,294.00)	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(101,689.00)</b>	<b>(101,689.00)</b>	<b>0.00</b>	<b>(102,983.00)</b>	<b>(1,294.00)</b>	<b>1.3%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(663,242.00)</b>	<b>(663,242.00)</b>	<b>0.00</b>	<b>(439,536.00)</b>	<b>223,706.00</b>	<b>-33.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	98,837.00	98,837.00	24,324.01	111,657.00	12,820.00	13.0%
3) Other State Revenue		8300-8599	398,460.00	398,460.00	61,385.92	501,416.00	102,956.00	25.8%
4) Other Local Revenue		8600-8799	0.00	0.00	1,603.90	2,454.00	2,454.00	New
5) TOTAL, REVENUES			497,297.00	497,297.00	87,313.83	615,527.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	64,669.00	64,669.00	13,606.72	44,770.00	19,899.00	30.8%
2) Classified Salaries		2000-2999	51,959.00	51,959.00	8,696.92	66,824.00	(14,865.00)	-28.6%
3) Employee Benefits		3000-3999	123,757.00	123,757.00	6,667.73	188,882.00	(65,125.00)	-52.6%
4) Books and Supplies		4000-4999	19,601.00	19,601.00	20,698.96	30,918.00	(11,317.00)	-57.7%
5) Services and Other Operating Expenditures		5000-5999	62,983.00	62,983.00	11,255.21	155,561.00	(92,578.00)	-147.0%
6) Capital Outlay		6000-6999	269,364.00	269,364.00	51,871.89	261,722.00	7,642.00	2.8%
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	6,653.00	6,653.00	0.00	4,215.00	2,438.00	36.6%
9) TOTAL, EXPENDITURES			598,986.00	598,986.00	112,797.43	752,892.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(101,689.00)	(101,689.00)	(25,483.60)	(137,365.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	101,689.00	101,689.00	0.00	102,983.00	1,294.00	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			101,689.00	101,689.00	0.00	102,983.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(25,483.60)	(34,382.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,382.30	0.00		34,383.00	34,383.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,382.30	0.00		34,383.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,382.30	0.00		34,383.00		
2) Ending Balance, June 30 (E + F1e)			34,382.30	0.00		1.00		
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			34,382.30	0.00		1.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserves Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	58,782.00	58,782.00	16,712.00	66,847.00	8,065.00	13.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	25,337.00	25,337.00	6,827.37	28,058.00	2,721.00	10.7%

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)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510							
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	3,019.00	3,019.00	784.64	2,924.00	(95.00)	-3.1%
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	11,699.00	11,699.00	0.00	13,828.00	2,129.00	18.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>98,837.00</b>	<b>98,837.00</b>	<b>24,324.01</b>	<b>111,657.00</b>	<b>12,820.00</b>	<b>13.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	14,678.00	14,678.00	1,441.92	14,861.00	183.00	1.2%
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	31,193.00	31,193.00	59,944.00	53,527.00	22,334.00	71.6%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	209,420.00	209,420.00	0.00	209,420.00	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	143,169.00	143,169.00	0.00	223,608.00	80,439.00	56.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>398,460.00</b>	<b>398,460.00</b>	<b>61,385.92</b>	<b>501,416.00</b>	<b>102,956.00</b>	<b>25.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	0.00	0.00	1,603.90	2,454.00	2,454.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	1,603.90	2,454.00	2,454.00	New
<b>TOTAL, REVENUES</b>			497,297.00	497,297.00	87,313.83	615,527.00	118,230.00	23.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	64,669.00	64,669.00	13,606.72	44,770.00	19,899.00	30.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>64,669.00</b>	<b>64,669.00</b>	<b>13,606.72</b>	<b>44,770.00</b>	<b>19,899.00</b>	<b>30.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	51,959.00	51,959.00	8,696.92	66,824.00	(14,865.00)	-28.6%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>51,959.00</b>	<b>51,959.00</b>	<b>8,696.92</b>	<b>66,824.00</b>	<b>(14,865.00)</b>	<b>-28.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	98,963.00	98,963.00	1,711.73	146,349.00	(47,386.00)	-47.9%
PERS		3201-3202	5,183.00	5,183.00	1,204.49	8,439.00	(3,256.00)	-62.8%
OASDI/Medicare/Alternative		3301-3302	5,068.00	5,068.00	851.99	5,834.00	(766.00)	-15.1%
Health and Welfare Benefits		3401-3402	9,926.00	9,926.00	2,049.66	24,088.00	(14,162.00)	-142.7%
Unemployment Insurance		3501-3502	81.00	81.00	11.17	56.00	25.00	30.9%
Workers' Compensation		3601-3602	4,536.00	4,536.00	838.69	4,116.00	420.00	9.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>123,757.00</b>	<b>123,757.00</b>	<b>6,667.73</b>	<b>188,882.00</b>	<b>(65,125.00)</b>	<b>-52.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	14,678.00	14,678.00	18,399.34	14,861.00	(183.00)	-1.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,123.00	4,123.00	2,299.62	14,407.00	(10,284.00)	-249.4%
Noncapitalized Equipment		4400	800.00	800.00	0.00	1,650.00	(850.00)	-106.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>19,601.00</b>	<b>19,601.00</b>	<b>20,698.96</b>	<b>30,918.00</b>	<b>(11,317.00)</b>	<b>-57.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,933.00	19,933.00	7,643.33	20,542.00	(609.00)	-3.1%
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	2,513.00	2,513.00	2,090.26	2,513.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,562.00	2,562.00	96.62	1,000.00	1,562.00	61.0%
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	37,975.00	37,975.00	1,425.00	131,506.00	(93,531.00)	-246.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>62,983.00</b>	<b>62,983.00</b>	<b>11,255.21</b>	<b>155,561.00</b>	<b>(92,578.00)</b>	<b>-147.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	59,944.00	59,944.00	51,871.89	52,302.00	7,642.00	12.7%
Equipment Replacement		6500	209,420.00	209,420.00	0.00	209,420.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>269,364.00</b>	<b>269,364.00</b>	<b>51,871.89</b>	<b>261,722.00</b>	<b>7,642.00</b>	<b>2.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	6,653.00	6,653.00	0.00	4,215.00	2,438.00	36.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>6,653.00</b>	<b>6,653.00</b>	<b>0.00</b>	<b>4,215.00</b>	<b>2,438.00</b>	<b>36.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>598,986.00</b>	<b>598,986.00</b>	<b>112,797.43</b>	<b>752,892.00</b>	<b>(153,906.00)</b>	<b>-25.7%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	101,689.00	101,689.00	0.00	102,983.00	1,294.00	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>101,689.00</b>	<b>101,689.00</b>	<b>0.00</b>	<b>102,983.00</b>	<b>1,294.00</b>	<b>1.3%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>101,689.00</b>	<b>101,689.00</b>	<b>0.00</b>	<b>102,983.00</b>	<b>(1,294.00)</b>	<b>1.3%</b>

2016-17 First Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,502,234.00	4,502,234.00	1,105,766.00	4,533,741.00	31,507.00	0.7%
2) Federal Revenue		8100-8299	178,837.00	178,837.00	24,324.01	191,657.00	12,820.00	7.2%
3) Other State Revenue		8300-8599	474,267.00	474,267.00	63,845.56	565,167.00	90,900.00	19.2%
4) Other Local Revenue		8600-8799	187,792.00	187,792.00	75,990.46	230,238.00	42,446.00	22.6%
5) TOTAL, REVENUES			5,343,130.00	5,343,130.00	1,289,926.03	5,520,803.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,845,643.00	1,845,643.00	403,733.73	1,790,471.00	55,172.00	3.0%
2) Classified Salaries		2000-2999	772,162.00	772,162.00	202,292.83	764,455.00	7,707.00	1.0%
3) Employee Benefits		3000-3999	1,158,052.00	1,158,052.00	282,399.25	1,248,452.00	(90,400.00)	-7.8%
4) Books and Supplies		4000-4999	303,858.00	303,858.00	155,592.64	311,427.00	(7,569.00)	-2.5%
5) Services and Other Operating Expenditures		5000-5999	1,124,893.00	1,124,893.00	247,251.04	1,258,083.00	(133,190.00)	-11.8%
6) Capital Outlay		6000-6999	339,364.00	358,880.00	86,364.89	341,238.00	17,642.00	4.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	104,450.00	104,450.00	0.00	104,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,648,422.00	5,667,938.00	1,377,634.38	5,818,576.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(305,292.00)	(324,808.00)	(107,708.35)	(297,773.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	561,553.00	561,553.00	0.00	336,553.00	225,000.00	40.1%
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			(561,553.00)	(561,553.00)	0.00	(336,553.00)		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(866,845.00)	(886,361.00)	(107,708.35)	(634,326.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	4,030,882.86	3,859,044.00		4,030,884.00	171,840.00	4.5%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,030,882.86	3,859,044.00		4,030,884.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,030,882.86	3,859,044.00		4,030,884.00		
2) Ending Balance, June 30 (E + F1e)			3,164,037.86	2,972,683.00		3,396,558.00		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	3,400.00	3,400.00		3,400.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	34,382.30	0.00		1.00		
c) Committed								
		9750	0.00	0.00		0.00		
		9760	494,634.00	494,634.00		518,756.00		
d) Assigned								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
		9789	621,000.00	621,000.00		614,365.00		
		9790	2,010,621.56	1,853,649.00		2,260,036.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,522,871.00	1,522,871.00	985,640.00	1,460,496.00	(62,375.00)	-4.1%
Education Protection Account State Aid - Current Year		8012	444,363.00	444,363.00	120,126.00	480,503.00	36,140.00	8.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,535,000.00	2,535,000.00	0.00	2,592,742.00	57,742.00	2.3%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>4,502,234.00</b>	<b>4,502,234.00</b>	<b>1,105,766.00</b>	<b>4,533,741.00</b>	<b>31,507.00</b>	<b>0.7%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,502,234.00</b>	<b>4,502,234.00</b>	<b>1,105,766.00</b>	<b>4,533,741.00</b>	<b>31,507.00</b>	<b>0.7%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	58,782.00	58,782.00	16,712.00	66,847.00	8,065.00	13.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	25,337.00	25,337.00	6,827.37	28,058.00	2,721.00	10.7%

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	3,019.00	3,019.00	784.64	2,924.00	(95.00)	-3.1%
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	11,699.00	11,699.00	0.00	13,828.00	2,129.00	18.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>178,837.00</b>	<b>178,837.00</b>	<b>24,324.01</b>	<b>191,657.00</b>	<b>12,820.00</b>	<b>7.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,007.00	13,007.00	0.00	13,007.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	77,478.00	77,478.00	3,188.58	65,605.00	(11,873.00)	-15.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	31,193.00	31,193.00	59,944.00	53,527.00	22,334.00	71.6%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	209,420.00	209,420.00	0.00	209,420.00	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	143,169.00	143,169.00	712.98	223,608.00	80,439.00	56.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>474,267.00</b>	<b>474,267.00</b>	<b>63,845.56</b>	<b>565,167.00</b>	<b>90,900.00</b>	<b>19.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,500.00	6,500.00	2,629.50	6,500.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	0.00	14,000.00	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	167,292.00	167,292.00	70,158.50	207,284.00	39,992.00	23.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	3,202.46	2,454.00	2,454.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>187,792.00</b>	<b>187,792.00</b>	<b>75,990.46</b>	<b>230,238.00</b>	<b>42,446.00</b>	<b>22.6%</b>
<b>TOTAL, REVENUES</b>			<b>5,343,130.00</b>	<b>5,343,130.00</b>	<b>1,269,926.03</b>	<b>5,520,803.00</b>	<b>177,673.00</b>	<b>3.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,576,464.00	1,576,464.00	317,341.61	1,521,292.00	55,172.00	3.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	231,064.00	231,064.00	73,687.12	231,064.00	0.00	0.0%
Other Certificated Salaries		1900	38,115.00	38,115.00	12,705.00	38,115.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,845,643.00</b>	<b>1,845,643.00</b>	<b>403,733.73</b>	<b>1,790,471.00</b>	<b>55,172.00</b>	<b>3.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	176,965.00	176,965.00	30,055.96	177,461.00	(496.00)	-0.3%
Classified Support Salaries		2200	352,872.00	352,872.00	101,025.52	344,042.00	8,830.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	82,241.00	82,241.00	27,773.68	83,868.00	(1,627.00)	-2.0%
Clerical, Technical and Office Salaries		2400	136,355.00	136,355.00	39,213.63	137,295.00	(940.00)	-0.7%
Other Classified Salaries		2900	23,729.00	23,729.00	4,224.04	21,789.00	1,940.00	8.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>772,162.00</b>	<b>772,162.00</b>	<b>202,292.83</b>	<b>764,455.00</b>	<b>7,707.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	304,589.00	304,589.00	46,104.61	350,597.00	(46,008.00)	-15.1%
PERS		3201-3202	98,111.00	98,111.00	27,265.15	98,563.00	(452.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	88,165.00	88,165.00	21,019.97	83,660.00	4,505.00	5.1%
Health and Welfare Benefits		3401-3402	491,294.00	491,294.00	132,401.44	560,982.00	(69,688.00)	-14.2%
Unemployment Insurance		3501-3502	1,881.00	1,881.00	860.20	1,309.00	572.00	30.4%
Workers' Compensation		3601-3602	101,658.00	101,658.00	22,113.54	93,299.00	8,359.00	8.2%
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	72,354.00	72,354.00	32,634.34	60,042.00	12,312.00	17.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,158,052.00</b>	<b>1,158,052.00</b>	<b>282,399.25</b>	<b>1,248,452.00</b>	<b>(90,400.00)</b>	<b>-7.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	64,698.85	100,183.00	(183.00)	-0.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	173,710.00	173,710.00	59,131.39	182,433.00	(8,723.00)	-5.0%
Noncapitalized Equipment		4400	30,148.00	30,148.00	31,762.40	28,811.00	1,337.00	4.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>303,858.00</b>	<b>303,858.00</b>	<b>155,592.64</b>	<b>311,427.00</b>	<b>(7,569.00)</b>	<b>-2.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	176,461.00	176,461.00	20,194.62	176,461.00	0.00	0.0%
Travel and Conferences		5200	44,642.00	44,642.00	10,171.00	45,251.00	(609.00)	-1.4%
Dues and Memberships		5300	1,327.00	1,327.00	6,046.20	6,068.00	(4,741.00)	-357.3%
Insurance		5400-5450	55,080.00	55,080.00	53,030.85	55,080.00	0.00	0.0%
Operations and Housekeeping Services		5500	247,846.00	247,846.00	29,525.83	247,846.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94,512.00	94,512.00	(4,855.32)	106,450.00	(11,938.00)	-12.6%
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	478,873.00	478,873.00	130,286.26	594,775.00	(115,902.00)	-24.2%
Communications		5900	26,152.00	26,152.00	2,851.60	26,152.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,124,893.00</b>	<b>1,124,893.00</b>	<b>247,251.04</b>	<b>1,258,083.00</b>	<b>(133,190.00)</b>	<b>-11.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	129,944.00	149,460.00	86,364.89	131,818.00	17,642.00	11.8%
Equipment Replacement		6500	209,420.00	209,420.00	0.00	209,420.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>339,364.00</b>	<b>358,880.00</b>	<b>86,364.89</b>	<b>341,238.00</b>	<b>17,642.00</b>	<b>4.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	104,450.00	104,450.00	0.00	104,450.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>104,450.00</b>	<b>104,450.00</b>	<b>0.00</b>	<b>104,450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,648,422.00</b>	<b>5,667,938.00</b>	<b>1,377,634.38</b>	<b>5,818,576.00</b>	<b>(150,638.00)</b>	<b>-2.7%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: 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	200,000.00	200,000.00	0.00	0.00	200,000.00	100.0%
To: Cafeteria Fund		7616	61,553.00	61,553.00	0.00	61,553.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	275,000.00	25,000.00	8.3%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>561,553.00</b>	<b>561,553.00</b>	<b>0.00</b>	<b>336,553.00</b>	<b>225,000.00</b>	<b>40.1%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(561,553.00)</b>	<b>(561,553.00)</b>	<b>0.00</b>	<b>(336,553.00)</b>	<b>(225,000.00)</b>	<b>-40.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	76,000.00	76,000.00	11,194.99	76,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,500.00	5,500.00	767.59	5,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,366.00	20,366.00	1,944.96	20,366.00	0.00	0.0%
5) TOTAL REVENUES			101,866.00	101,866.00	13,907.54	101,866.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	70,610.00	70,610.00	14,079.06	69,329.00	1,281.00	1.8%
3) Employee Benefits		3000-3999	29,671.00	29,671.00	5,674.85	28,334.00	1,337.00	4.5%
4) Books and Supplies		4000-4999	58,682.00	58,682.00	11,499.58	59,769.00	(1,087.00)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	4,458.00	4,456.00	3,620.02	5,987.00	(1,531.00)	-34.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			163,419.00	163,419.00	34,873.49	163,419.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(61,553.00)	(61,553.00)	(20,965.95)	(61,553.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	61,553.00	61,553.00	0.00	61,553.00	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			61,553.00	61,553.00	0.00	61,553.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(20,965.95)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	60,000.00	60,000.00	9,874.38	76,000.00	16,000.00	26.7%
Donated Food Commodities		8221	16,000.00	16,000.00	1,520.81	0.00	(16,000.00)	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>76,000.00</b>	<b>76,000.00</b>	<b>11,194.99</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	5,500.00	5,500.00	767.59	5,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,500.00</b>	<b>5,500.00</b>	<b>767.59</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	20,366.00	20,366.00	1,944.96	20,366.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>20,366.00</b>	<b>20,366.00</b>	<b>1,944.96</b>	<b>20,366.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>101,866.00</b>	<b>101,866.00</b>	<b>13,907.54</b>	<b>101,866.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	70,610.00	70,610.00	14,079.06	69,329.00	1,281.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>70,610.00</b>	<b>70,610.00</b>	<b>14,079.06</b>	<b>69,329.00</b>	<b>1,281.00</b>	<b>1.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,635.00	7,635.00	1,483.38	7,249.00	386.00	5.1%
OASDI/Medicare/Alternative		3301-3302	5,401.00	5,401.00	983.13	4,825.00	576.00	10.7%
Health and Welfare Benefits		3401-3402	13,840.00	13,840.00	2,701.62	13,774.00	66.00	0.5%
Unemployment Insurance		3501-3502	49.00	49.00	7.03	34.00	15.00	30.6%
Workers' Compensation		3601-3602	2,746.00	2,746.00	499.69	2,452.00	294.00	10.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>29,671.00</b>	<b>29,671.00</b>	<b>5,674.85</b>	<b>28,334.00</b>	<b>1,337.00</b>	<b>4.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,924.00	7,924.00	1,640.67	9,011.00	(1,087.00)	-13.7%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	45,758.00	45,758.00	9,858.69	45,758.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>58,682.00</b>	<b>58,682.00</b>	<b>11,499.56</b>	<b>59,769.00</b>	<b>(1,087.00)</b>	<b>-1.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	1,413.61	710.00	(710.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,279.00	2,279.00	1,365.50	2,800.00	(521.00)	-22.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,056.00	2,056.00	552.28	2,056.00	0.00	0.0%
Communications		5900	121.00	121.00	288.63	421.00	(300.00)	-247.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,456.00</b>	<b>4,456.00</b>	<b>3,620.02</b>	<b>5,987.00</b>	<b>(1,531.00)</b>	<b>-34.4%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>163,419.00</b>	<b>163,419.00</b>	<b>34,873.49</b>	<b>163,419.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	61,553.00	61,553.00	0.00	61,553.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>61,553.00</b>	<b>61,553.00</b>	<b>0.00</b>	<b>61,553.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>61,553.00</b>	<b>61,553.00</b>	<b>0.00</b>	<b>61,553.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	500,000.00	0.00	275,000.00	225,000.00	45.0%
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			500,000.00	500,000.00	0.00	275,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(500,000.00)	(500,000.00)	0.00	(275,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	275,000.00	(225,000.00)	-45.0%
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			500,000.00	500,000.00	0.00	275,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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) Legally Restricted Balance			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	3,500.00	1,792.98	6,800.00	3,300.00	94.3%
5) TOTAL, REVENUES			3,500.00	3,500.00	1,792.98	6,800.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,000.00	6,000.00	0.00	6,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,500.00)	(2,500.00)	1,792.98	800.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7628	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		7630-7688	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(2,500.00)	(2,500.00)	1,792.98	800.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	188,299.88	54,717.00		0.00	(54,717.00)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,299.88	54,717.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			188,299.88	54,717.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			185,799.88	52,217.00		800.00		
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	185,799.88	52,217.00		800.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	362.46	368.92	361.97	368.92	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	362.46	368.92	361.97	368.92	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	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]	12.19	18.93	18.93	18.93	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	12.19	18.93	18.93	18.93	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	374.65	387.85	380.90	387.85	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.60	0.60	0.60	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	<b>0.00</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0%</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	<b>0.00</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0%</b>
<b>4. Adults in Correctional Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>5. County Operations Grant ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%



ACTUALS THROUGH THE MONTH OF (Enter Month Name):		July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>		4,220,812.29	4,056,895.07	4,306,825.67	4,276,369.98	4,200,796.28	3,770,364.37	4,282,344.37	4,614,437.37
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	246,410.00	246,410.00	386,536.00	246,410.00		120,125.00	88,564.00	75,250.00
8020-8079	Property Taxes						750,000.00	570,000.00	
8080-8089	Miscellaneous Funds								
8100-8299	Federal Revenue			24,324.01	(10,016.92)				
8300-8599	Other State Revenue	29,972.00	29,972.00	29,972.00	3,901.56	37,592.60			
8600-8799	Other Local Revenue	1,257.00	388.00	2,353.78	74,427.00	736.00	6,000.00	13,247.00	
8910-8929	Interfund Transfers In							74,427.00	
8930-8979	All Other Financing Sources								
<b>TOTAL RECEIPTS</b>		277,639.00	246,738.00	423,185.79	324,738.56	28,311.68	911,125.00	756,238.00	75,250.00
<b>C. DISBURSEMENTS</b>									
1000-1999	Certificated Salaries	32,474.69	27,344.30	172,365.74	171,549.00	172,000.00	169,000.00	169,000.00	169,000.00
2000-2999	Classified Salaries	33,219.25	39,890.48	66,694.97	62,488.13	66,000.00	66,000.00	66,000.00	66,000.00
3000-3999	Employee Benefits	59,363.32	31,676.74	96,047.50	95,311.69	97,000.00	97,000.00	97,000.00	99,000.00
4000-4999	Books and Supplies	74,304.01	17,817.06	25,231.30	38,056.56	32,649.80	17,145.00	17,145.00	17,145.00
5000-5999	Services	77,093.33	9,597.14	23,001.82	50,467.51	82,173.18	50,000.00	50,000.00	110,000.00
6000-6599	Capital Outlay	51,398.75		34,989.14	(23.00)	429.82			45,000.00
7000-7499	Other Outgo								
7600-7629	Interfund Transfers Out							25,000.00	
7630-7699	All Other Financing Uses								
<b>TOTAL DISBURSEMENTS</b>		327,853.35	126,325.72	418,330.47	417,849.88	450,252.60	399,145.00	424,145.00	506,145.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
9111-9199	Cash Not In Treasury								
9200-9299	Accounts Receivable	286,473.58	235,480.94	9,371.01	14,856.50	611.46			
9310	Due From Other Funds	13,061.71		13,061.71					
9320	Stores	0.00							
9330	Prepaid Expenditures	1,019.13							
9340	Other Current Assets	0.00							
9490	Deferred Outflows of Resources	0.00							
<b>SUBTOTAL</b>		300,554.42	235,480.94	22,432.72	14,856.50	611.46	0.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	464,411.85	106,022.62	27,771.73	(2,681.12)	9,102.45			112,936.50
9610	Due To Other Funds	0.00							
9640	Current Loans	0.00							
9650	Unearned Revenues	29,972.00		29,972.00					
9690	Deferred Inflows of Resources	494,383.85	106,022.62	57,743.73	(2,681.12)	9,102.45	0.00	0.00	112,936.50
<b>SUBTOTAL</b>		(113,702.87)	129,458.32	(35,311.01)	17,537.62	(8,490.98)	0.00	0.00	(112,936.50)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(163,917.22)	249,930.60	(30,455.69)	(75,573.70)	(430,431.91)	511,980.00	332,095.00	(543,631.50)
<b>F. ENDING CASH (A + E)</b>		4,056,895.07	4,306,825.67	4,276,369.98	4,200,796.28	3,770,364.37	4,282,344.37	4,614,437.37	4,070,605.87
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									



ACTUALS THROUGH THE MONTH OF (Enter Month Name)	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>	4,070,605.87	3,885,759.87	4,070,660.71	4,087,814.71				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	195,250.00	75,250.00	75,250.00	195,544.00			1,940,999.00	1,940,999.00
Property Taxes		485,000.00	475,000.00	150,000.00	162,742.00		2,592,742.00	2,592,742.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	35,000.00	80,000.00		27,349.91			191,657.00	191,657.00
Other State Revenue		13,246.84	37,500.00	140,620.00	259,115.00		565,167.00	565,167.00
Other Local Revenue	3,500.00			67,149.22			230,238.00	230,238.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	233,750.00	653,496.84	587,750.00	580,663.13	421,857.00	0.00	5,520,803.00	5,520,803.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	189,000.00	189,000.00	180,000.00	189,737.27			1,790,471.00	1,790,471.00
Classified Salaries	68,000.00	68,000.00	68,000.00	94,162.17			764,455.00	764,455.00
Employee Benefits	99,000.00	99,000.00	105,000.00	273,052.75			1,248,452.00	1,248,452.00
Books and Supplies	15,000.00	15,000.00	15,000.00	15,000.00	11,933.48		311,427.00	311,427.00
Services	50,000.00	50,000.00	85,000.00	175,000.00	345,750.02	100,000.00	1,258,083.00	1,258,083.00
Capital Outlay			100,000.00	109,443.29			341,238.00	341,238.00
Other Outgo		50,000.00		50,000.00	104,450.00		104,450.00	104,450.00
Interfund Transfers Out					211,553.00		336,553.00	336,553.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	401,000.00	451,000.00	553,000.00	906,395.48	673,688.50	100,000.00	6,155,129.00	6,155,129.00
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	0.00
Accounts Receivable							286,473.58	286,473.58
Due From Other Funds							13,061.71	13,061.71
Stores							0.00	0.00
Prepaid Expenditures							1,019.13	1,019.13
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	300,554.42	300,554.42
Liabilities and Deferred Inflows								
Accounts Payable	17,596.00	17,596.00	17,596.00	17,596.00			464,411.85	464,411.85
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							29,972.00	29,972.00
Deferred Inflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	17,596.00	17,596.00	17,596.00	17,596.00	0.00	0.00	484,383.85	484,383.85
<b>Nonoperating</b>								
Suspense Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>	(17,596.00)	(17,596.00)	(17,596.00)	(17,596.00)	0.00	0.00	(193,829.43)	(193,829.43)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(184,846.00)	(184,900.84)	17,154.00	(343,328.35)	(251,829.50)	(100,000.00)	(828,155.43)	(828,155.43)
<b>F. ENDING CASH (A + E)</b>	3,885,759.87	4,070,660.71	4,087,814.71	3,744,486.36				(634,326.00)
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							3,392,656.86	

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Rose Asquith Telephone: 530-993-1660 x \*838  
Title: Business Manager E-mail: rasquith@spjUSD.org

**Criteria and Standards Review Summary**

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

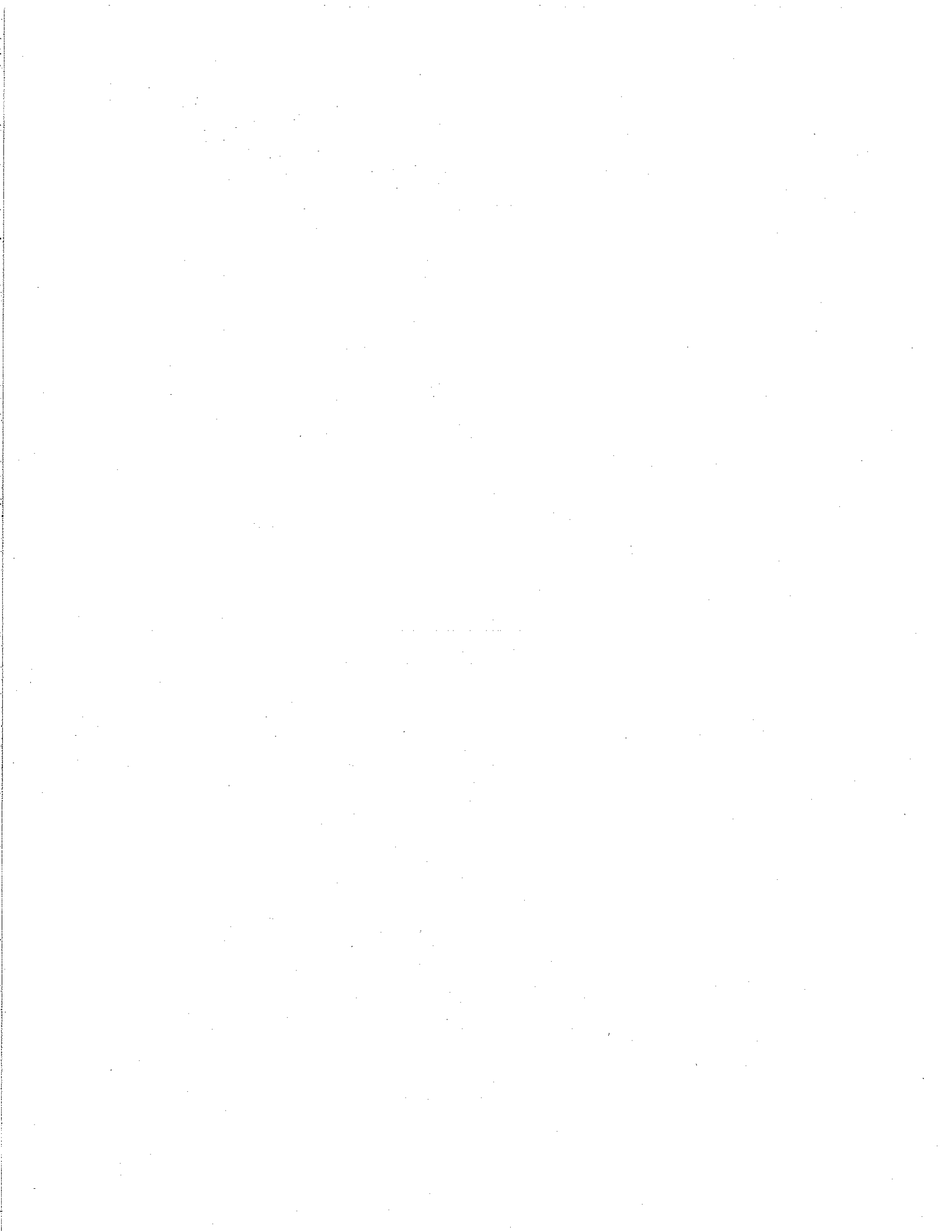
CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

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

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

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

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



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

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 25,662.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,777,716.00

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

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 0.68%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

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

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

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

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	246,066.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	34,744.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	5,188.14
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	26.52
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	286,024.66
9. Carry-Forward Adjustment (Part IV, Line F)	(311,657.68)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	(25,633.02)

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,888,167.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	605,960.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	168,019.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	92,928.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	230,808.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	17,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	38,889.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	106,984.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	757,773.86
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	3,873.48
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	163,419.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	5,073,821.34

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

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18) 5.64%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2017-18 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B18) -0.51%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>286,024.66</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(156,486.13)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(267,164.14)</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.43%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.43%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.74%) times Part III, Line B18); zero if positive	<u>(311,657.68)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(311,657.68)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>-0.51%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-155,828.84) is applied to the current year calculation and the remainder (\$-155,828.84) is deferred to one or more future years:	<u>2.57%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-103,885.89) is applied to the current year calculation and the remainder (\$-207,771.79) is deferred to one or more future years:	<u>3.59%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(311,657.68)</u>



Approved indirect cost rate: 3.43%  
Highest rate used in any program: 3.74%

Note: In one or more resources, the rate used is greater than the approved rate.

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	111,005.00	4,150.00	3.74%
01	3550	2,859.00	65.00	2.27%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,533,741.00	3.84%	4,708,025.00	-1.38%	4,642,878.00
2. Federal Revenues	8100-8299	80,000.00	0.00%	80,000.00	0.00%	80,000.00
3. Other State Revenues	8300-8599	63,751.00	-0.11%	63,683.00	0.12%	63,761.00
4. Other Local Revenues	8600-8799	227,784.00	3.80%	236,436.00	1.56%	240,123.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(102,983.00)	-7.34%	(95,421.00)	18.36%	(112,945.00)
6. Total (Sum lines A1 thru A5c)		4,802,293.00	3.97%	4,992,723.00	-1.58%	4,913,817.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,745,701.00		1,835,102.00
b. Step & Column Adjustment				59,401.00		28,559.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				30,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,745,701.00	5.12%	1,835,102.00	1.56%	1,863,661.00
2. Classified Salaries						
a. Base Salaries				697,631.00		767,474.00
b. Step & Column Adjustment				69,843.00		10,099.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	697,631.00	10.01%	767,474.00	1.32%	777,573.00
3. Employee Benefits	3000-3999	1,059,570.00	9.70%	1,162,309.00	4.26%	1,211,829.00
4. Books and Supplies	4000-4999	280,509.00	2.50%	287,534.00	0.03%	287,612.00
5. Services and Other Operating Expenditures	5000-5999	1,102,522.00	-0.92%	1,092,408.00	0.85%	1,101,718.00
6. Capital Outlay	6000-6999	79,516.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,450.00	0.00%	104,450.00	0.00%	104,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,215.00)	0.00%	(4,215.00)	0.00%	(4,215.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	336,553.00	-81.68%	61,655.00	2.88%	63,430.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,402,237.00	-1.77%	5,306,717.00	1.87%	5,406,058.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(599,944.00)		(313,994.00)		(492,241.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,996,501.00		3,396,557.00		3,082,563.00
2. Ending Fund Balance (Sum lines C and D1)		3,396,557.00		3,082,563.00		2,590,322.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	518,756.00		539,517.00		562,391.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	614,365.00		569,148.00		579,339.00
2. Unassigned/Unappropriated	9790	2,260,036.00		1,970,498.00		1,445,192.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,396,557.00		3,082,563.00		2,590,322.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	614,365.00		569,148.00		579,339.00
c. Unassigned/Unappropriated	9790	2,260,036.00		1,970,498.00		1,445,192.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>2,874,401.00</b>		<b>2,539,646.00</b>		<b>2,024,531.00</b>
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
For 1617 K-3 Downieville Elementary Teacher for the year is being filled by a retiree and long term sub. The 2017-18 plan is to hire a full-time non-retired teacher to fill the DES K-3 teaching position.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	111,657.00	-0.67%	110,907.00	0.00%	110,907.00
3. Other State Revenues	8300-8599	501,416.00	-64.41%	178,447.00	-8.39%	163,484.00
4. Other Local Revenues	8600-8799	2,454.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	102,983.00	-7.34%	95,421.00	18.36%	112,945.00
6. Total (Sum lines A1 thru A5c)		718,510.00	-46.45%	384,775.00	0.67%	387,336.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				44,770.00		44,293.00
b. Step & Column Adjustment				2,125.00		858.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,602.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,770.00	-1.07%	44,293.00	1.94%	45,151.00
2. Classified Salaries						
a. Base Salaries				66,824.00		74,620.00
b. Step & Column Adjustment				7,796.00		2,115.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	66,824.00	11.67%	74,620.00	2.83%	76,735.00
3. Employee Benefits	3000-3999	188,882.00	2.06%	192,774.00	1.23%	195,152.00
4. Books and Supplies	4000-4999	30,918.00	-23.25%	23,729.00	0.30%	23,801.00
5. Services and Other Operating Expenditures	5000-5999	155,561.00	-66.16%	52,646.00	-5.44%	49,783.00
6. Capital Outlay	6000-6999	261,722.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,215.00	0.00%	4,215.00	0.00%	4,215.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		752,892.00	-47.90%	392,277.00	0.65%	394,837.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(34,382.00)		(7,502.00)		(7,501.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,383.00		1.00		(7,501.00)
2. Ending Fund Balance (Sum lines C and D1)		1.00		(7,501.00)		(15,002.00)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(7,501.00)		(15,002.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1.00		(7,501.00)		(15,002.00)

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,533,741.00	3.84%	4,708,025.00	-1.38%	4,642,878.00
2. Federal Revenues	8100-8299	191,657.00	-0.39%	190,907.00	0.00%	190,907.00
3. Other State Revenues	8300-8599	565,167.00	-57.16%	242,130.00	-6.15%	227,245.00
4. Other Local Revenues	8600-8799	230,238.00	2.69%	236,436.00	1.56%	240,123.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,520,803.00	-2.60%	5,377,498.00	-1.42%	5,301,153.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,790,471.00		1,879,395.00
b. Step & Column Adjustment				61,526.00		29,417.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				27,398.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,790,471.00	4.97%	1,879,395.00	1.57%	1,908,812.00
2. Classified Salaries						
a. Base Salaries				764,455.00		842,094.00
b. Step & Column Adjustment				77,639.00		12,214.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	764,455.00	10.16%	842,094.00	1.45%	854,308.00
3. Employee Benefits	3000-3999	1,248,452.00	8.54%	1,355,083.00	3.83%	1,406,981.00
4. Books and Supplies	4000-4999	311,427.00	-0.05%	311,263.00	0.05%	311,413.00
5. Services and Other Operating Expenditures	5000-5999	1,258,083.00	-8.98%	1,145,054.00	0.56%	1,151,501.00
6. Capital Outlay	6000-6999	341,238.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,450.00	0.00%	104,450.00	0.00%	104,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	336,553.00	-81.68%	61,655.00	2.88%	63,430.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,155,129.00	-7.41%	5,698,994.00	1.79%	5,800,895.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(634,326.00)		(321,496.00)		(499,742.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,030,884.00		3,396,558.00		3,075,062.00
2. Ending Fund Balance (Sum lines C and D1)		3,396,558.00		3,075,062.00		2,575,320.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	3,400.00		3,400.00		3,400.00
b. Restricted	9740	1.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	518,756.00		539,517.00		562,391.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	614,365.00		569,148.00		579,339.00
2. Unassigned/Unappropriated	9790	2,260,036.00		1,962,997.00		1,430,190.00
f. Total Components of Ending Fund Balance		3,396,558.00		3,075,062.00		2,575,320.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	614,365.00		569,148.00		579,339.00
c. Unassigned/Unappropriated	9790	2,260,036.00		1,970,498.00		1,445,192.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(7,501.00)		(15,002.00)
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,874,401.00		2,532,145.00		2,009,529.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		46.70%		44.43%		34.64%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b> (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
<b>2. District ADA</b> Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		361.97		362.53		361.75
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		6,155,129.00		5,698,994.00		5,800,895.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,155,129.00		5,698,994.00		5,800,895.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		246,205.16		227,959.76		232,035.80
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		246,205.16		227,959.76		232,035.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,155,129.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	156,014.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	341,238.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	336,553.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	325,342.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,003,133.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	61,553.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,057,535.00



Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		380.90
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,277.86
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,746,622.62	12,790.68
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,746,622.62	12,790.68
B. Required effort (Line A.2 times 90%)	4,271,960.36	11,511.61
C. Current year expenditures (Line I.E and Line II.B)	5,057,535.00	13,277.86
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8928	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	336,553.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					61,553.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					275,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,553.00</b>	<b>336,553.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	355.28	368.92		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>355.28</b>	<b>368.92</b>	<b>3.8%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	356.00	378.24		
Charter School				
<b>Total ADA</b>	<b>356.00</b>	<b>378.24</b>	<b>6.2%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	356.00	363.48		
Charter School				
<b>Total ADA</b>	<b>356.00</b>	<b>363.48</b>	<b>2.1%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

Revised estimates and selection of prior year vs. current year ADA.

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

**DATA ENTRY:** Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
<b>Current Year (2016-17)</b>				
District Regular	370	375		
Charter School				
<b>Total Enrollment</b>	<b>370</b>	<b>375</b>	<b>1.4%</b>	<b>Met</b>
<b>1st Subsequent Year (2017-18)</b>				
District Regular	370	377		
Charter School				
<b>Total Enrollment</b>	<b>370</b>	<b>377</b>	<b>1.9%</b>	<b>Met</b>
<b>2nd Subsequent Year (2018-19)</b>				
District Regular	370	376		
Charter School				
<b>Total Enrollment</b>	<b>370</b>	<b>376</b>	<b>1.6%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	351	377	93.1%
Second Prior Year (2014-15)			
District Regular	356	372	
Charter School			
<b>Total ADA/Enrollment</b>	<b>356</b>	<b>372</b>	<b>95.7%</b>
First Prior Year (2015-16)			
District Regular	362	381	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>362</b>	<b>381</b>	<b>95.0%</b>
		Historical Average Ratio:	94.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	362	375		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>362</b>	<b>375</b>	<b>96.5%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	362	377		
Charter School				
<b>Total ADA/Enrollment</b>	<b>362</b>	<b>377</b>	<b>96.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	362	376		
Charter School				
<b>Total ADA/Enrollment</b>	<b>362</b>	<b>376</b>	<b>96.3%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

calculate ADA per school site vs. CS district wide formula.

**4. CRITERION: LCFF Revenue**

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First 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
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2016-17)	4,502,234.00		
1st Subsequent Year (2017-18)	4,591,273.00	4,708,025.00	2.5%	Not Met
2nd Subsequent Year (2018-19)	4,544,099.00	4,642,878.00	2.2%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

Both years that are not met is due to slightly higher district ADA and out-of-state funded students.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	3,314,802.10	4,769,522.61	69.5%
Second Prior Year (2014-15)	3,358,322.01	4,556,101.91	73.7%
First Prior Year (2015-16)	3,549,836.14	4,705,120.48	75.4%
	Historical Average Ratio:		72.9%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	68.9% to 76.9%	68.9% to 76.9%	68.9% to 76.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	3,502,902.00	5,065,684.00	69.1%	Met
1st Subsequent Year (2017-18)	3,764,885.00	5,245,062.00	71.8%	Met
2nd Subsequent Year (2018-19)	3,853,063.00	5,342,628.00	72.1%	Met

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

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

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

Explanation:  
(required if NOT met)



**6. CRITERION: Other Revenues and Expenditures**

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

Changes that exceed five percent in any major object category must be explained.

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

**6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range**

**DATA ENTRY:** Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	178,837.00	191,657.00	7.2%	Yes
1st Subsequent Year (2017-18)	179,540.00	190,907.00	6.3%	Yes
2nd Subsequent Year (2018-19)	180,580.00	190,907.00	5.7%	Yes

**Explanation:**  
(required if Yes)

Budget projections were underestimated slightly for all federal programs, Title I, Title II, and REAP.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	474,267.00	565,167.00	19.2%	Yes
1st Subsequent Year (2017-18)	197,984.00	242,130.00	22.3%	Yes
2nd Subsequent Year (2018-19)	183,644.00	227,245.00	23.7%	Yes

**Explanation:** -  
(required if Yes)

Original budget did not include College Readiness Grant and under estimated STSRs on Behalf State revenue.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	187,792.00	230,238.00	22.6%	Yes
1st Subsequent Year (2017-18)	192,164.00	236,436.00	23.0%	Yes
2nd Subsequent Year (2018-19)	193,175.00	240,123.00	24.3%	Yes

**Explanation:**  
(required if Yes)

Increase for all years is mainly due to Services provided by Sierra COE.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	303,858.00	311,427.00	2.5%	No
1st Subsequent Year (2017-18)	281,883.00	311,263.00	10.4%	Yes
2nd Subsequent Year (2018-19)	279,361.00	311,413.00	11.5%	Yes

**Explanation:**  
(required if Yes)

17/18 and 18/19: Establish budget for the purchase of chromebooks for income 7th graders.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	1,124,893.00	1,258,083.00	11.8%	Yes
1st Subsequent Year (2017-18)	1,099,648.00	1,145,054.00	4.1%	No
2nd Subsequent Year (2018-19)	1,112,919.00	1,151,501.00	3.5%	No

**Explanation:**  
(required if Yes)

To establish a budget for the College Readiness Block Grant and an increase to school's facility budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	840,896.00	987,062.00	17.4%	Not Met
1st Subsequent Year (2017-18)	569,688.00	669,473.00	17.5%	Not Met
2nd Subsequent Year (2018-19)	557,399.00	658,275.00	18.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	1,428,751.00	1,569,510.00	9.9%	Not Met
1st Subsequent Year (2017-18)	1,381,531.00	1,456,317.00	5.4%	Not Met
2nd Subsequent Year (2018-19)	1,392,280.00	1,462,914.00	5.1%	Not Met

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

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

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

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

Budget projections were underestimated slightly for all federal programs, Title I, Title II, and REAP.

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

Original budget did not included College Readiness Grant and under estimated STSRs on Behalf State revenue.

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

Increase for all years is mainly due to Services provided by Sierra COE.

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

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

17/18 and 18/19: Establish budget for the purchase of chromebooks for income 7th graders.

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

To establish a budget for the College Readiness Block Grant and an increase to schools facility budget.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	186,299.25	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		0.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	46.7%	44.4%	34.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	15.6%	14.8%	11.5%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(599,944.00)	5,402,237.00	11.1%	Met
1st Subsequent Year (2017-18)	(313,994.00)	5,306,717.00	5.9%	Met
2nd Subsequent Year (2018-19)	(492,241.00)	5,406,058.00	9.1%	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYP1, Line D2)	
Current Year (2016-17)	3,396,558.00		Met
1st Subsequent Year (2017-18)	3,075,062.00		Met
2nd Subsequent Year (2018-19)	2,575,320.00		Met

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

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

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

Explanation:  
(required if NOT met)

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

**9B-1. Determining if the District's Ending Cash Balance is Positive**

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2016-17)	3,744,486.36		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	362	362	362
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	6,155,129.00	5,698,994.00	5,800,895.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	6,155,129.00	5,698,994.00	5,800,895.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	246,205.16	227,959.76	232,035.80
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	246,205.16	227,959.76	232,035.80

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	614,365.00	569,148.00	579,339.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,260,036.00	1,970,498.00	1,445,192.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(7,501.00)	(15,002.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,874,401.00	2,532,145.00	2,009,529.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	46.70%	44.43%	34.64%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>246,205.16</b>	<b>227,959.76</b>	<b>232,035.80</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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



**S5. Contributions**

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

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

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

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

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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	Budget Adoption (Form 01CS, Item 55A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(101,689.00)	(102,983.00)	1.3%	1,294.00	Met
1st Subsequent Year (2017-18)	66,751.00	(95,421.00)	-243.0%	162,172.00	Not Met
2nd Subsequent Year (2018-19)	81,616.00	(112,945.00)	-238.4%	194,561.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	561,553.00	336,553.00	-40.1%	(225,000.00)	Not Met
1st Subsequent Year (2017-18)	57,638.00	61,655.00	7.0%	4,017.00	Met
2nd Subsequent Year (2018-19)	59,346.00	63,430.00	6.9%	4,084.00	Met

**1d. Capital Project Cost Overruns**

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

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

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

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

Explanation:  
(required if NOT met)

Budget 1st and 2nd subsequent year should have been negative amounts. Increase from unrestricted to support Title I program and cost of student technology materials.

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

Explanation:  
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

2016-17: Recently had a roof inspection that concluded the roof has at appropriately another five years of life. Therefore, removed the budget.

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

Project Information:  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Unrestricted Revenue	Accrued Vacation	22,964

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
<b>TOTAL:</b>				<b>22,964</b>

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	16,725	22,964	0	0

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)
<b>Total Annual Payments:</b>	<b>16,725</b>	<b>22,964</b>	<b>0</b>	<b>0</b>
<b>Has total annual payment increased over prior year (2015-16)?</b>		<b>Yes</b>	<b>No</b>	<b>No</b>

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Increases will be funded with unrestricted funds.

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

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

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

n/a

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	1,033,624.00	1,033,624.00
b. OPEB unfunded actuarial accrued liability (UAAL)	1,033,624.00	1,033,624.00

	Actuarial	Actuarial
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Jul 01, 2014	Jul 01, 2014
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	133,535.00	133,535.00
1st Subsequent Year (2017-18)	133,535.00	133,535.00
2nd Subsequent Year (2018-19)	133,535.00	133,535.00

	Budget Adoption	First Interim
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	0.00	0.00
1st Subsequent Year (2017-18)	0.00	0.00
2nd Subsequent Year (2018-19)	0.00	0.00

	Budget Adoption	First Interim
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	71,675.00	53,320.00
1st Subsequent Year (2017-18)	89,800.00	102,054.00
2nd Subsequent Year (2018-19)	87,681.00	99,941.00

	Budget Adoption	First Interim
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	5	4
1st Subsequent Year (2017-18)	5	6
2nd Subsequent Year (2018-19)	5	6

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities  
a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.		
b.		

3. Self-Insurance Contributions  
a. Required contribution (funding) for self-insurance programs  
    Current Year (2016-17)  
    1st Subsequent Year (2017-18)  
    2nd Subsequent Year (2018-19)  
b. Amount contributed (funded) for self-insurance programs  
    Current Year (2016-17)  
    1st Subsequent Year (2017-18)  
    2nd Subsequent Year (2018-19)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Current Year (2016-17)		
a. 1st Subsequent Year (2017-18)		
a. 2nd Subsequent Year (2018-19)		
b. Current Year (2016-17)		
b. 1st Subsequent Year (2017-18)		
b. 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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	24.4	24.4	24.4	24.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

20,600

7. 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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
493,775	518,500	544,386
75.0%	77.0%	77.0%
5.0%	5.0%	5.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

No
----

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

--

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

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

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

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

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

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

**Certificated (Non-management) - Other**

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




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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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	24.1	25.0	25.0	25.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:  End Date:

5. Salary settlement:

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

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

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**One Year Agreement**

Total cost of salary settlement

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% 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")

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
114,135	119,842	125,834
80.0%	77.0%	76.0%
5.0%	5.0%	5.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

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

No		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	5.5	4.9	4.9	4.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

No

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Total cost of salary settlement	No	No	
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

4,800

4. 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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Yes	Yes	Yes
	90,683	95,216	99,978
	74.0%	72.0%	69.0%
	5.0%	5.0%	5.0%

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Yes	Yes	Yes
	5,400	5,400	5,400
	100.0%	0.0%	0.0%

**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

**End of School District First Interim Criteria and Standards Review**



**Submission**

ID    1660

Tier: 2  
 Expenditure Plans this Fiscal Year: 2016-17  
 Submittal Option: Multiple-Year (bundled) Award Expenditure Plan

Grant Amount Requested: \$263,625.00  
 Grant Balance Available: \$263,625.00

**Applicant Information**

Local Education Agency Name: Sierra-Plumas Joint Unified  
 LEA CDS Code: 4670177000000  
 Mailing Address: PO Box 955  
 City: Loyalton  
 Zip Code: 96118

**Energy Planning Reservation Information**

Did you request Energy Planning Funds? (If no, move on to next section) No

Budget for Screening and Energy Audits: _____	Amount Spent for Screening and Audits: _____
Budget for Proposition 39 Program Assistance: _____	Amount Spent for Program Assistance: _____
Budget for Energy Manager: _____	Amount Spent for Energy Manager: _____
Budget for Training Totals: _____	Amount Spent for Training: _____
Totals: _____	Totals: _____

**Energy Manager and Training**

Are you hiring an Energy Manager with Funds Requested in this Expenditure Plan? No      Amount Requesting for Energy Manager: \_\_\_\_\_  
 Are you using Proposition 39 funds for energy related training costs? No      Amount Requesting for Training: \_\_\_\_\_

**Summary of Schools/Sites**

	Total Project Cost	Proposition 39 Share	
Estimated Totals:	\$263,625.00	\$263,625.00	Summation is for 1 School

**Job Creation Benefits Estimation**

Type of Project	Budget	Estimated Direct Job-Years Created	Please list any state-certified apprenticeship programs being used:
Energy Efficiency	\$263,625.00	1.48	
Renewable Generation	_____	_____	
Distributed Energy	_____	_____	
Total:		1.48	

Will this project be subject to a community benefits agreement, community workforce agreement, or other mechanism that defines project co-benefits?

**Apprenticeship Information**

Budget \_\_\_\_\_ Estimated Apprenticeship Job-Years Created \_\_\_\_\_

**Other Trainee Position Title**

**Estimated Other Trainee Jobs Created**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total: _____	

**Self-Certifications**

- Yes The LEA followed the Proposition 39 Guidelines regarding Eligible Energy Project Prioritization Considerations.
- Yes The LEA followed the guidelines regarding Sequencing of Facility Improvements
- Yes The LEA commits to use the funds for the eligible energy project(s) approved in its energy expenditure plan.
- Yes The LEA commits that the information included in the application is true and correct based to the best of the LEA's knowledge.
- Yes The LEA commits that all California Environmental Quality Act (CEQA) requirements are completed.
- Yes The LEA will obtain DSA project approval as applicable pursuant to California Code Regulations, Title 14.
- Yes The LEA acknowledges that the expenditures are subject to financial audit requirements
- Yes The LEA commits to complying with all reporting requirements.

Authorized Representative: Merrill M. Grant      Date: 9/15/2016      Bundled SIR: 1.05      Version **5**

**LEA Authorized Representative**

Name: Merrill M. Grant  
 Title: Superintendent  
 Phone: 5309931660  
 Email: mgrant@spjUSD.org

**Project Manager**

Name: Matt Delp  
 Title: Project Development Manager  
 Phone: 5184060734  
 Email: mdelp@smartwattinc.com



**Site Information**

Project Start Date: 1/14/2017  
 Completion Date: 6/14/2018  
 Local Education Agency: Sierra-Plumas Joint Unified  
 LEA CDS Code: 46701770000000

**School or Site Information**

School/Site Name: Downieville School  
 School/Site CDS Code: 46701770000000  
 School/Site Mailing Address: 130 School St  
 City: Downieville  
 Zip Code: 95936

**Energy Efficiency Project Summary**

Measure Savings Source: Combination Calculator and Audit  
 Proposition 39 Share to be used for  
 Measure Implementation (\$): \$263,625.00

**Benchmarking**

Square Footage of School/Site: 23,000  
 Average Peak Demand (kW): \_\_\_\_\_  
 Total Annual Electric Use (kWh): 104,784  
 Total Annual Electric Charges (\$): \$22,305.00  
 Total Annual Gas Use (therms): \_\_\_\_\_  
 Total Annual Gas Charges (\$): \_\_\_\_\_  
 Total Annual Propane Use (gals): 4,973  
 Total Annual Propane Charges (\$): \$5,315.00  
 Total Annual Fuel Oil Use (gals): 2,168  
 Total Annual Fuel Oil Charges (\$): \$4,801.00  
 Energy Bill Fiscal Year: 2015-16  
 Electric Utility: PG&E  
 Electric Utility Account #: 3971236550-9,6690981815-6  
 Gas Utility: \_\_\_\_\_  
 Gas Utility Account #: \_\_\_\_\_

Reminder: If the School/Site includes leased facilities, please include Building  
 Owner Certification in backup documentation. \_\_\_\_\_

Energy Use Intensity Calculator				
Electricity		Natural Gas		Other Fuels
	W/SF		Therms/SF	.31 Gals/SF
4.56	kWh/SF		Cost/SF	\$.44 Cost/SF
\$.97	Cost/SF			
Energy Costs/SF/Year:		\$1.41	Energy Use(Kbtu)/SF/Year: 81.88	

Version **5**

Energy Efficiency Measure	Description	Demand Savings (kW)	Annual Electric Savings	Annual Nat. Gas Savings	Annual Propane Savings	Annual Fuel Oil Savings	Annual Energy Cost Savings (\$)	Measure Cost (\$)	Rebates (\$)	Other Non-Repayable Funds (\$)	Total Leveraged Funding (\$)	EEM SIR
HVAC- Chiller/Boiler Replacement	It is proposed that the existing diesel boiler at Downieville school is replaced with a new high efficiency and equivalent output propane fueled one					347	\$768.00	\$148,764.00				.56
Lighting- Interior Fixture Retrofit	Retrofit troffers in the hallway with new LED fixtures, replace incandescent and CFL lamps with LED bulbs, replace HPS,Exit signs fixtures in MPR with LED fixtures.		41,541				\$8,839.00	\$89,050.00				1.77
Lighting- Exterior Fixture Retrofit	The exterior fixture bulbs will be replaced with new LED twist and pin bulbs.		6,364				\$1,354.00	\$3,547.00				5.74
Lighting Controls	Add motion sensing light controls		6,607				\$1,406.00	\$22,264.00				.71

**Energy Efficiency Narrative Description**

From all the campuses in the Sierra Plumas Joint Unified School District, this EEP includes measures only at Downieville School for the following reasons:1) Being in PGE territory, Downieville School's kwh rate is much higher compared to the other schools at Loyalton that receive utility services from Liberty Utilities. Therefore reducing energy usage at Downieville School would result in higher dollar savings than if the same usage reduction would have taken place at either Loyalton Elementary/Highschool.2) Downieville School have been relying on a problematic and antiquated diesel boiler to provide heating to its students which is way beyond its Useful Life.3) The selected measures at the Downieville School of the Sierra Plumas School District have been selected in coordination with the Sierra Plumas County Office of Education located at the Loyalton Elementary Campus. This is in order to avoid double-dipping between the measures selected by the two LEAs. This plan is including measures only at Downieville School whereas the County Office of Ed. EEP includes measures only at the Loyalton Elementary campus where it is located at.In terms of the measures included in the Sierra-Plumas Joint Unified School District's EEP. It is proposed that the existing diesel boiler at Downieville school is replaced with a new high efficiency and equivalent output propane fueled one.Finally, a lighting fixture upgrade is proposed at Downieville School including retrofitting recessed troffers in the hallway with new 36 watt LED fixtures, replacing incandescent and CFL lamps with LED bulbs, replacing HPS fixtures inside of the Multi-Purpose room with new LED canopy style fixtures, replacing Interior Exit signs and "frog eye" fixtures located inside of the Multi-Purpose room with new LED fixtures with battery backup and relamping interior strip and 1X4 fixtures with LED T8 Low Wattage Tubes. The fixtures will be controlled by motion sensors and wall switches. The exterior CFL containing fixtures will be replaced with new LED twist and pin bulbs.

**Site Project Summary**

Total Demand Savings	<u>347</u>	Total Annual Fuel Oil Savings	<u>\$263,625.00</u>	Total Prop 39 Share	<u>1.05</u>
Total Annual Electric Savings	<u>54,512</u>	Total Annual Cost Savings	<u>\$12,367.00</u>	Savings-to-investment Ratio (SIR)	<u>1.05</u>
Total Annual Natural Gas Savings	<u>6,607</u>	Total Project Cost	<u>\$263,625.00</u>	Total Cost Paid Under PPA	<u>        </u>
Total Annual Propane Savings	<u>        </u>	Total Rebates	<u>        </u>	Total Other Non-Repayable Funds	<u>        </u>
				Overall Total Leveraged Funding (\$)	<u>        </u>

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SIERRA COUNTY OFFICE OF EDUCATION  
SIERRA -PLUMAS JOINT UNIFIED SCHOOL DISTRICT

P O Box 955  
Beckwith Road  
Loyalton, California 96118

Merrill M. Grant, Ed.D.  
Superintendent

Phone: (530) 993-1660  
FAX: (530) 993-0828  
Email: mgrant@spjUSD.org

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Sierra-Plumas Joint Unified School District  
Local Plan for College Readiness Block Grant

Submitted for Board of Trustee Approval December 13, 2016

As a condition for expenditure of the \$75,000.00 College Readiness Block Grant funding allocation, the Sierra-Plumas Joint Unified School District proposes the following programs as appropriate for services to unduplicated pupils to ensure college readiness:

- Academic advising period infused into master high school schedule.
- Four-year course planning sessions with every high school student.
- A-G course completion audits for every student.
- Scholastic Aptitude Test preparation courses for students.
- Multiple college campus tours throughout California and northern Nevada.
- Advanced Placement courses offered throughout master schedule.
- "Future Focus" class has emphasis on college research and selection.
- "College Night" held annually at Loyalton High School.
- Financial Aid night held in Sierra County for all high school students.
- Feather river College "Cash for College" offered as a option for students
- Senior Issues Class infused in master schedule with college application/choice around career aspiration built into curriculum
- Numerous other opportunities for career exploration including field trips, guest speakers, and multiple scholarship offerings.