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DEHESA SCHOOL DISTRICT
Regular Governing
Board Meeting

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AGENDA

December 8, 2016

Welcome

Welcome to the meeting of the Dehesa School District Governing Board. Your interest in our school district is appreciated.

Our Governing Board

Our community elects five Board members who serve four-year terms. The Board members are responsible for the overall operation for the school district. Among its duties, the Board adopts an annual budget, approves expenditures, establishes policies and regulations, authorizes employment of all personnel, approves curriculum and textbooks, and appoints the Superintendent.

Cindy White -

Mrs. White was first elected to the governing Board in November 2002, re-elected in 2006, 2010 and 2014. Her current term expires in 2018.

Karl Becker -

Mr. Becker was elected to the board in 2010 and reelected in 2014. His current term expires in 2018.

Christina Becker

Mrs. Becker was first elected to the Governing Board in the year 2014. Her current term expires in 2018.

Jeff Royal -

Mr. Royal was first elected to the governing Board in November 2000. He was re-elected in 2004, 2008 and 2012. His present term expires in 2016

Derek Voth

Mr. Voth was appointed to the Governing Board in January 2013 and his term expires in 2016.

DEHESA SCHOOL DISTRICT

BOARD OF TRUSTEES

Karl Becker, 2018
Christina Becker, 2018
Jeff F. Royal, 2016
Derek Voth, 2016
Cindy K. White, 2018

"Excellence in Education Since 1876"

4612 Dehesa Road
El Cajon, CA 92019

SUPERINTENDENT

Nancy Hauer
Principal
Tamara Ripke
BUSINESS MANAGER
Lori Wigg

Telephone (619) 444-2161 Fax (619) 444-2161

NOTICE OF PUBLIC HEARING

A public hearing will be held at 7:25 p.m. on December 8, 2016, in the Dehesa School District multipurpose room, 4612 Dehesa Rd. El Cajon, CA 92019. The public hearing will be held to make a determination of the District to file a waiver to the State Board of Education for geographic restrictions on resource center locations for nonclassroom-based charter schools. The following waiver will be discussed:

Element Education- Dehesa Charter School

Posted at Dehesa School Office, Sycuan Learning Center, Dehesa Student Care Room and District Website.

+DEHESA SCHOOL DISTRICT

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NOTICE OF PUBLIC HEARING

A public hearing will be held at 7:15 p.m. on December 8, 2016, in the Dehesa School District multipurpose room, 4612 Dehesa Rd. El Cajon, CA 92019. The public hearing will be held to make a determination of the District to file a waiver to the State Board of Education for geographic restrictions on resource center locations for nonclassroom-based charter schools. The following waiver will be discussed:

Learn 4 Life - Diego Hills Charter School

Posted at Dehesa School Office, Sycuan Learning Center, Dehesa Student Care Room and District Website.

DEHESA SCHOOL DISTRICT

BOARD OF TRUSTEES
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NOTICE OF PUBLIC HEARING

A public hearing will be held at 7:35 p.m. on December 8, 2016, in the Dehesa School District multipurpose room, 4612 Dehesa Rd. El Cajon, CA 92019. The public hearing will be held to make a determination by the District to file a waiver to the State Board of Education for geographic restrictions on resource center locations for nonclassroom-based charter schools. The following waiver will be discussed:

Element Education- Community Montessori Charter School

Posted at Dehesa School Office, Sycuan Learning Center, Dehesa Student Care Room and District Website.

DEHESA SCHOOL DISTRICT

BOARD OF TRUSTEES
Karl Becker, 2018
Christina Becker, 2018
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Principal
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NOTICE OF PUBLIC HEARING

A public hearing will be held at 7:45 p.m. on December 8, 2016, in the Dehesa School District multipurpose room, 4612 Dehesa Rd. El Cajon, CA 92019. The public hearing will be held to make a determination by the District to file a waiver to the State Board of Education for geographic restrictions on resource center locations for nonclassroom-based charter schools. The following waiver will be discussed:

The Heights Charter School

Posted at Dehesa School Office, Sycuan Learning Center, Dehesa Student Care Room and District Website.

DEHESA SCHOOL DISTRICT

LOCATION & TIME

CLOSED SESSION - 6:00 p.m.

Dehesa School – Conf Room D4

LOCATION & TIME -

OPEN SESSION – 7:00 p.m.

Dehesa School - MPR

REGULAR GOVERNING BOARD MEETING

DECEMBER 8, 2016

AGENDA

Accommodations: In compliance with the American with Disabilities Act 1990, if you need special assistance to participate in this meeting, please contact the office of the Superintendent at 619-444-2161. Notification of 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to that meeting.

In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the board in advance of a meeting, may be viewed at Dehesa School District, 4612 Dehesa Road, El Cajon, CA 92019, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact Sheila Cochran.

Board of Education agendas and minutes are, by law, public documents. Please note the Dehesa School District posts Board agendas and minutes on the school website: dehesasd.sdcoe.net.

I. Call to Order

- A. Public Comment on Closed Session items.

II. Closed Session

- A. PUPIL PERSONNEL MATTERS: The Governing Board will recess to Closed Session to consider pupil personnel matters pursuant to Government Code Section 35146, 72122, and 48918
- B. PERSONNEL MATTERS: The Governing Board will recess to Closed Session to consider personnel matters pursuant to Government Code Section 54957
 - 1. Appointment, Employment, Evaluation of Performance, Discipline, Leaves, or Dismissal of a Public Employee
- C. NEGOTIATIONS: The Governing Board will recess to Closed Session to consider negotiations and related matters pursuant to Government Code 54957.
 - 1. Employee Organizations: DTA, CSEA, and Unrepresented Employees
- D. POTENTIAL LITIGATION: The Governing Board will recess to Closed Session to consider possible litigation pursuant to Government Code 54956.9 (b.)(1).
- E EXISTING LITIGATION: The Governing Board will recess to Closed Session to consider existing litigation pursuant to Government Code 54956.9 (b.)(1).
 - 1. San Diego Gas & Electric 2016 General Rate Case, CPUC A.15-04-012

- F. REAL PROPERTY: The Governing Board will recess to Closed Session to consider real property pursuant to Government Code 54956.8 (b.)(1), Case No. 37-2015-00030843-CU-WM-CTL

III. Public Meeting

- A. Call to Order and Establishing a Quorum
- B. Closed Session Report of Any Action Taken
- C. Pledge of Allegiance
- D. Agenda Approval

IV. Annual Board Reorganization

- A. Election of Officers
 1. President
 2. Vice President
 3. Clerk of the Board
- B. Regular Meeting Dates for 2017

V. Action Items

- A. Public Hearing
 1. Public input on the State Board of Education Waiver for Learn 4 Life Diego Hills Charter School.
- B. New Business
 1. The Board will consider the State Board of Education Waiver for Learn 4 Life Diego Hills Charter School.
- C. Public Hearing
 2. Public input on the State Board of Education Waiver for Element Education Dehesa Charter School.
- D. New Business
 1. The Board will consider the State Board of Education Waiver for Element Education Dehesa Charter School.
- E. Public Hearing
 1. Public input on the State Board of Education Waiver for Element Education Community Montessori Charter School.
- F. New Business
 1. The Board will consider the State Board of Education Waiver for Element Education Community Montessori Charter School.
- G. Public Hearing
 1. Public input on the State Board of Education Waiver for The Heights Charter School.
- H. New Business
 1. The Board will consider the State Board of Education Waiver for The Heights Charter School.

VI. Requests to Address the Board

A. District/Community Organization Reports

1. Dehesa Teacher's Association – President Nicole Suetos
2. Parents' Club – Jade Clark, President
3. California School Employees Association # 663 - Jackie Finch, President
4. Inspire Charter – Nick Nichols
5. Element Education – Terri Novacek, Director
 - a. Dehesa Charter School
 - b. Community Montessori
6. Diego Hills Charter School – Lindsay Reese
7. The Heights Charter School – Diana Whyte
8. Method School – Jessica Spallino
9. Valiant Academy– Justin Schmitt
10. Citizen Input

B. Board Input

VII. Routine Action Items

The following items are considered by the Superintendent to be of a routine nature and are acted on with one motion. Any recommendation may be removed at the request of any Board Member and placed under new and/or unfinished business.

- A. Approval of Minutes – It is recommended that the board of Trustees approve the minutes of the following meeting:
 1. Regular Board Meeting – November 3, 2016
- B. Approval of Purchase Orders – It is recommended that the Board of Trustees approve the commercial warrants as presented.
- C. Conferences and Workshops
 1. CSBA Institute for New Board Members Conference for newly appointed Board member on February 24-25 2016 in Coronado at a cost of \$325.00.

VIII. Information & Proposals (Action may be taken)

A. Correspondence: - None

B. Report, Information, and Presentations

1. Budget Report
2. Principal's Report
3. Prop 39 Energy Update
4. Enrollment

C. Discussion

IX. Action Items

A. Old Business – None

B. New Business

1. The Board will consider the proposed Tentative Agreement between Dehesa School District and CSEA #663.
2. The Board will consider the Agreement for Services with G. Wayne Oetken & Associates.
3. The Board will consider the Agreement for Services with William Fischbeck, Attorney.
4. The Board will consider the Revision to the Charter for Community Montessori Charter School and Dehesa Charter School regarding expectation of parents of English Learners.
5. The Board will consider the Payroll Consultant Contract with Vickie Frazier.
6. The Board will consider the First Interim Report.

C. Negotiations – None

D. Board Policies None

E. Personnel:

1. To accept the resignation/retirement of the Confidential Secretary effective 12/31/16.
2. To accept the resignation of the Business Manager effective 12/9/16.

Certificated:

3. To accept the resignation of a certificated employee effective 11/10/16.
4. To hire a temporary EAK teacher effective 12/28/16 – 6/15/16.

Classified:

5. To hire a temporary Instructional Assistant effective 12/12/16-2/24/17.

X. Advance Planning

A. Next Meeting

1. Special Board Meeting – Saturday January 7, 2017 from 8:30am -12:00pm
1. Regular Meeting – Thursday, January 19, 2017 at 7:00 p.m. Closed Session at 6:00pm
Open Session

B. Agenda Items – Trustees may request placing items on the next agenda.

C. Future Meeting Dates

1. Regular Meeting – Tentatively set for January 19, 2017. Will be voted on at the December board meeting.

XI. Adjournment

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: Board Reorganization

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

A. Election of Officers

1. President
2. Vice President
3. Clerk of the Board

B. Regular Meeting Dates for 2017

Agenda Item #:IV. A-B

DEHESA SCHOOL DISTRICT BOARD OF TRUSTEES

SCHEDULE OF REGULAR MEETINGS 2017

January 19, 2017

February 23, 2017

March 9, 2017 *

April 20, 2017

May 18, 2017

June 8th – Public Hearing

June 15, 2016

July 20, 2017

August 17, 2017

September 14, 2017*

October 19, 2017

November 16, 2017

December 7, 2017*

As per Board Bylaw #9320, meetings are generally held on the 3rd Thursday of each month at 7:00 p.m., in the Dehesa School MPR

***The March and September meetings are scheduled for the 2nd Thursday and the June meeting is usually the 4th Tuesday to accommodate budget reporting deadlines.**

***The Annual Reorganizational Meeting must be held prior to December 15.**

Accommodations: In compliance with the American with Disabilities Act 1990, if you need special assistance to participate a meeting, please contact the office of the Superintendent at 619-444-2161. Notification of 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to that meeting.

DEHESA SCHOOL DISTRICT

To: Members of the Board
and Supt. Nancy Hauer

From: Lori Wigg
Business Manager

Subject: Monthly Budget Update

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

At the October 20, 2011 Board Meeting, Members were asked about their preferences for monthly budget updates. Consensus was that a statement of fund balances and clear, concise updates on key issues would be preferred during months falling in-between major reports.

Report:

Attached is a summary of fund balances (cash in County Treasury) along with a listing of construction expenditures for the school construction project.

Financial Impact:

NA – For Informational Purposes Only

Student Impact:

NA – For Informational Purposes Only

Recommendation:

NA – For Informational Purposes Only

Agenda Item #VIII.B.1:

PURCHASE ORDERS November 2016

DATE	PO NUMBER	VENDOR	Description	AMOUNT	BUDGET CATEGORY
10/25/2016	7185	Blackwelder	Bus Environment DVD	310.00	Transportation
10/28/2016	7187	CSBA	Masters of Governance 5 Conf/Superintendent	1,245.00	General-District Admin
10/31/2016	7188	DEMCO	Laminate for Library Books	22.59	General-Library/Media
11/1/2016	7189	P.A.C.	Service Call for AC -5th grade classroom	100.00	General-Restricted Maintenance
11/1/2016	7190	P.A.C.	Repair of AC	735.00	General-Restricted Maintenance
11/7/2016	7191	Southwest School Supplies	Expandable File Folders - Legal	22.77	General-Special Ed
11/7/2016	7192	SDCOE	CPI Training - Brandy Kelley/Tamara Ripke	40.00	General-School Admin
11/7/2016	7193	Creative Bus Sales	Lenses for Bus	TBD	General-Transportation
11/8/2016	7194	Amazon	Library Replacement Book	5.93	General-Library/Media
11/9/2016	7195	Southwest School Supplies	Copy Paper, folders receipt books	602.62	General-School Admin
11/9/2016	7197	Pearson	Test Forms for School Psychologist	314.49	General-Special Ed
11/14/2016	7198	Guided Discoveries	6th Grade Camp - Deposit	1,680.00	General-Instruction
11/15/2015	7199	Golden Boy Mobility	Lift for Van	14,804.80	General-Transportation
11/15/2016	7200	Jay Bright	Wash/Wax Van	524.00	General-Transportation
11/15/2016	7201	County of San Diego	Food School Permit	309.00	Cafeteria Fund
11/16/2016	7202	Follett	Library Media On Line	700.00	General-Library/Media
11/17/2016	7203	All Tech	Laminator Repair	98.00	General-School Admin
11/18/2016	7204	Southwest School Supply	Teachers/Office	83.26	General-Instruction & Admin
11/18/2016	7205	Padre Janitorial	Wash& Wax	47.48	General-Operations
11/29/2016	7206	Gopher Sports	Balls for PE	112.76	General-Instruction
11/29/2016	7207	Tire Centers	Flat Tire Repair	134.77	General-Transportation
TOTAL				21,892.47	

Dehesa School District
Capital Facilities Funds 25-19

12/1/2016

Date			Amount
7/1/2015	Beginning Fund Balance		20.09
10/11/2016	Developer Fees		5,282.83
10/19/2016	Interest		287.11
Total			5,590.03
Payment Date	Service Provider	Services Performed	Amount
TOTAL CURRENT YEAR EXPENSES			-
TOTAL FUNDS AVAILABLE AS OF 12/1/16			5,590.03

Prior Year Project Expenditures			
9/8/2011	Apple Computers		34,216.51
9/30/2011	G Wayne Oetken & Assoc		5,023.31
11/7/2011	G Wayne Oetken & Assoc		63.70
11/18/2011	G Wayne Oetken & Assoc		1,507.96
1/12/2012	Apple Computers	Reverse Payment	(1,763.82)
1/23/2012	G Wayne Oetken & Assoc	Retainer Fee (Agreement 2) Schematic Drawing & Cost Analysis	6,000.00
3/8/2012	Sprotte Watson Architects		3,200.00
3/8/2012	Sprotte Watson Architects	Schematic Drawings and Cost Estimates (25% of total cost)	3,058.85
3/8/2012	Cherry Engineering	Engineering Services for Schematic Drawings	5,300.00
3/21/2012	G Wayne Oetken & Assoc	Reimbursement for expenses (Sacramento Trip OPSC)	579.23
3/21/2012	G Wayne Oetken & Assoc	Coordination of Schematic Drawings (Completion of Agreement 2)	5,200.00
3/21/2012	G Wayne Oetken & Assoc	Analysis of State School Building Program Eligibility (Comp of Agree 1)	1,500.00
4/6/2012	Sprotte Watson Architects	Schematic Drawings and Cost Estimates (Final Pmt)	3,200.00
4/30/2012	G Wayne Oetken & Assoc	Expenses	80.48
6/22/2012	ESFG		616.40
7/13/2012	G Wayne Oetken & Assoc	Retainer Fee/State School Building Program (Agreement 3)	5,000.00
7/13/2012	Standard and Poors	Bond Rating	7,900.00
7/20/2012	Sprotte Watson Architects	Reimburse for Expenditures	234.25
7/20/2012	Standard and Poors	Partial Reimbursement of Rating Fees	(5,080.72)
8/10/2012	Raceway		4,375.00
8/24/2012	Raceway		9,263.25
8/24/2012	Raceway		12,285.33
8/24/2012	Sprotte Watson Architects		3,200.00
9/27/2012	Raceway		2,050.00
9/28/2012	Sprotte Watson Architects	Fees/Schematic Design Study	2,560.00
10/11/2012	RCF, 8-27-12 Meter Panel		2,493.59
10/19/2012	SD County Registrar of Voters	Election Costs for Prop D	896.00
10/27/2012	G Wayne Oetken & Assoc	Retainer Fee (Agreement 4) RFQ Process	3,200.00
11/19/2012	Sprotte Watson Architects	Architectural Fees	640.00
12/7/2012	G Wayne Oetken & Assoc	Completion of Relief Grant Eligibility Form	5,000.00
4/26/2013	County of San Diego	Warrant misfiled, description pending	4,869.00
6/14/2013	Sprotte Watson Architects	Geotechnical Engineering Services	4,576.40
6/25/2013	EFSG		576.20

Dehesa School District
Capital Facilities Funds 25-19

12/1/2016

6/30/2013	G Wayne Oetken & Assoc	Completion of RFQ Process	3,200.00
6/30/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, June	5,085.41
8/7/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, July	4,519.21
9/2/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, August	4,637.93
10/2/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, September	4,500.00
10/24/2013	Sprotte Watson Architects	Locate stake and evaluate levels of existing septic system	2,000.00
11/8/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, October	4,500.00
12/5/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, November	4,500.00
12/16/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, December	4,500.00
2/19/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, January	4,552.08
3/10/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, February	4,583.44
4/8/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, March	4,552.08
5/12/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, April	4,515.12
7/11/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, June	4,515.12
8/14/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, July 2014	4,606.56
9/12/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, August 2014	4,641.12
12/9/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, September 2014	4,843.93
12/9/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, October 2014	4,591.84
12/22/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, November 2014	1,552.64
2/9/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, December 2014	4,573.92
3/23/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, February 2015	4,544.85
3/27/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, January 2015	3,067.85
4/15/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, March 2015	4,622.51
5/6/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, April 2015	3,192.67
6/3/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, May 2015	3,079.95
7/10/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, June 2015	3,022.43
8/25/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, July 2015	3,069.02
9/23/2015	G Wayne Oetken & Assoc	Consulting Services-Final Payment, Funding application Contract	4,800.00
9/30/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, August 2015	1,562.12
11/2/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, September 2015	3,077.65
3/9/2016	G Wayne Oetken & Assoc	Consulting Services- Hourly Billing	2,456.22
3/28/2016	West Coast Air	Construction Contract-Lease-Lease Back-April	145,900.00
5/6/2016	West Coast Air	Lease-Lease Back Payment	500,000.00
Total Prior Year Expenditures			899,186.59
TOTAL EXPENDITURES-All Fiscal Years			899,186.59

Dehesa School District
Building Fund 21-39

12/1/2016

Date			Expenditure
7/1/2016	Beginning Balance		\$547,086.95
10/19/2016	Interest		\$795.20
11/2/2016	Insurance Reimb		\$14,484.65
Total			\$562,366.80
Payment Date	Service Provider	Services Performed	Amount
7/27/2016	Office Depot	Conference Room Furniture for new building	\$2,278.35
9/2/2016	West Coast Air	Final Payment to West Coast Air for Change Order	\$10,038.00
10/18/2016	WorldBridge Technologies	Classroom Projector Installation	\$12,400.00
10/18/2016	Dale Scott & Co.	Bond Disclosure Report	\$4,900.00
10/28/2016	Union Bank Escrow Acct	Shade Structure Project-FACJPA	\$241,500.00
11/28/2016	Division of State Architect	DSA Close out on Shade Structure	\$389.82
TOTAL CURRENT YEAR EXPENSES			\$271,506.17
TOTAL FUNDS AVAILABLE AS OF 12/1/16			\$290,860.63
Prior Year Project Expenditures			
7/24/2013	Dalescott	GO Bond Continuing Disclosure Annual Report	4,511.31
9/10/2013	Best Best & Krieger	Legal School Facilities Project	1,671.70
9/9/2013	Sprotte Watson Architects	Feasibility 100% complete, Schematic Design 50% Complete	36,937.50
10/24/2013	Sprotte Watson Architects	Schematic Design 85% Complete	8,618.75
11/5/2013	Sprotte Watson Architects	Reimbursable items, printing and reproduction	555.66
11/6/2013	Sprotte Watson Architects	Architectural Fee	3,693.75
2/19/2014	Best Best & Krieger	Lease, Leaseback Attorneys	1,363.34
2/19/2014	Sprotte Watson Architects	Architectural Fee	33,243.75
2/19/2014	Sprotte Watson Architects	Reimburse for California Geological Survey	3,600.00
2/19/2014	Sprotte Watson Architects	Architectural Fee	96,037.50
2/19/2014	Division of State Architect	Project Submission	39,124.82
3/3/2014	Southern California Soil & Testing	Soil Testing	12,707.65
3/18/2014	Best Best & Krieger	Legal School Facilities Project	3,078.50
3/31/2014	Sprotte Watson Architects	Construction Documents 70%	99,731.25
4/17/2014	Sprotte Watson Architects	Engineering	4,075.60
4/17/2014	Sprotte Watson Architects	Construction Documents 85%	33,243.75
4/24/2014	Standard & Poors Ratings Services	Bond Rating	9,500.00
4/24/2014	Best Best & Krieger	Legal School Facilities Project	1,693.42
5/12/2014	Sprotte Watson Architects	Construction Documents 90%	11,081.25
5/19/2014	Best Best & Krieger	Legal School Facilities Project	352.50
7/18/2014	Best Best & Krieger	Legal School Facilities Project	70.50
7/7/2014	Sprotte Watson Architects	Construction Documents	11,165.08
7/11/2014	Sprotte Watson Architects	Construction Documents	11,130.64
9/12/2014	Dalescott	Continuing Disclosure Fee	4,500.00
9/22/2014	Best Best & Krieger	Legal School Facilities Project	3,451.00
7/18/2014	SDG&E	Design & Engineering Fee	2,551.00
11/16/2014	Best Best & Krieger	Legal School Facilities Project	3,374.49
12/10/2014	Sprotte Watson Architects	Construction Documents 100%	16,734.95

Dehesa School District
Building Fund 21-39

12/1/2015

1/22/2015	Southern CA Soils and Testing	Soils testing and Report Review	420.00
1/26/2015	Sprotte Watson Architects	Architect Fees	4,560.55
2/17/2015	Sprotte Watson Architects	Architect Fees	13,331.21
2/18/2015	Sprotte Watson Architects	Architect Fees	12,986.41
2/20/2015	West Coast Air	Pre-Construction Services	30,000.00
2/26/2015	State Water Resources Board	Storm Fee Permit	559.00
3/23/2015	Best Best & Krieger	Legal School Facilities Project	5,093.20
3/23/2015	Union Tribune	Advertising Fee-Notice to Bidders	1,136.40
3/23/2015	Wilkinson, Hadley & King, LLP	Annual Bond Fund Audit Fee	3,200.00
3/24/2015	West Coast Air	Construction Contract-Lease-Lease Back	139,253.00
4/2/2015	LL Hendrix	DSA Inspector Fees	2,430.00
4/27/2015	Sprotte Watson Architects	Architect Fees	1,880.19
4/28/2015	Dalescott	Bond Disclosures	4,850.00
4/30/2015	West Coast Air	Construction Contract-Lease-Lease Back	211,575.00
5/4/2015	LL Hendrix	DSA Inspector Fees	3,880.00
5/26/2015	West Coast Air	Construction Contract-Lease-Lease Back	559,456.00
5/26/2015	Best Best & Krieger	Legal School Facilities Project	4,030.53
5/26/2015	Sprotte Watson Architects	Architect Fees	7,748.70
6/3/2015	LL Hendrix	DSA Inspector Fees	9,122.00
6/4/2015	Sprotte Watson Architects	Architect Fees	7,988.28
6/25/2015	Revolving Cash	Storm Fee Permit	559.00
6/26/2015	Southern CA Soils and Testing	Soils testing	14,915.50
7/9/2015	LL Hendrix	DSA Inspector Fees	8,586.00
7/9/2015	Best Best & Krieger	Legal School Facilities Project	833.00
7/15/2015	West Coast Air	Construction Contract-Lease-Lease Back	150,000.00
7/29/2015	Southern CA Soils and Testing	Construction Testing	13,506.50
7/29/2015	Best Best & Krieger	Legal School Facilities Project	6,480.80
7/29/2015	Sprotte Watson Architects	Architect Fees	3,837.68
8/20/2015	LL Hendrix	DSA Inspector Fees	5,103.00
8/21/2015	Best Best & Krieger	Legal School Facilities Project	2,989.47
8/24/2015	Sprotte Watson Architects	Architect Fees	9,275.31
8/24/2015	West Coast Air	Construction Contract-Lease-Lease Back	150,000.00
9/1/2015	LL Hendrix	DSA Inspector Fees	8,343.00
9/24/2015	West Coast Air	Construction Contract-Lease-Lease Back	150,000.00
9/24/2015	Sprotte Watson Architects	Architect Fees	1,976.47
9/30/2015	LL Hendrix	DSA Inspector Fees	12,960.00
9/30/2015	Southern CA Soils and Testing	Construction Testing	22,098.50
9/30/2015	Best Best & Krieger	Legal School Facilities Project	5,975.91
11/5/2015	Southern CA Soils and Testing	Construction Testing	11,796.00
11/6/2015	LL Hendrix	DSA Inspector Fees	14,256.00
11/6/2015	Sprotte Watson Architects	Architect Fees	10,342.65
11/13/2015	West Coast Air	Construction Contract-Lease-Lease Back	1,050,000.00
11/30/2015	Best Best & Krieger	Legal School Facilities Project	11,053.41
12/11/2015	Sprotte Watson Architects	Architect Fees	7,076.55
12/11/2015	LL Hendrix	DSA Inspector Fees	11,471.00
12/11/2015	Southern CA Soils and Testing	Construction Testing	1,158.00
12/16/2015	West Coast Air	Construction Contract-Lease-Lease Back	150,000.00
12/17/2015	Best Best & Krieger	Legal School Facilities Project	3,518.22

Dehesa School District
Building Fund 21-39

12/1/2016

12/17/2015	WorldBridge Technologies	Phone & Data Installation	21,755.00
12/29/2015	Pathway Communications	Technology Cabling & Infrastructure	18,896.26
12/30/2015	Southern CA Soils and Testing	Construction Testing	1,366.75
12/30/2015	Sprotte Watson Architects	Architect Fees	3,266.10
12/30/2015	Western Environmental	Asbestos Testing-Kinder Roof	750.00
1/4/2016	LL Hendrix	DSA Inspector Fees	14,175.00
1/4/2016	Sprotte Watson Architects	Architect Fees	3,810.45
1/27/2016	West Coast Air	Construction Contract-Lease-Lease Back	150,000.00
1/28/2016	Southern CA Soils and Testing	Construction Testing	2,460.50
1/28/2016	WorldBridge Technologies	Phone & Data Installation	19,990.38
1/29/2016	Best Best & Krieger	Legal School Facilities Project	6,342.30
1/29/2016	LL Hendrix	DSA Inspector Fees	10,890.00
2/5/2016	West Coast Air	Construction Contract-Lease-Lease Back	150,000.00
2/8/2016	Sprotte Watson Architects	Architect Fees	1,633.05
2/9/2016	Best Best & Krieger	Legal School Facilities Project	2,332.80
2/11/2016	WorldBridge Technologies	Phone & Data Installation	625.25
2/22/2016	Dimension Data	Data Connection Conversion	1,554.00
2/22/2016	VotoCall	Phone System	467.50
3/2/2016	West Coast Air	Construction Contract-Lease-Lease Back-March	150,000.00
3/9/2016	Sprotte Watson Architects	Architect Fees	1,088.70
3/10/2016	Best Best & Krieger	Legal School Facilities Project	321.12
3/16/2016	WorldBridge Technologies	Phone & Data Installation	2,197.12
3/17/2016	Southern CA Soils and Testing	Construction Testing	2,310.25
3/17/2016	Wilkinson & Hadley	Bond Audit	3,200.00
3/18/2016	Best Best & Krieger	Legal School Facilities Project	145.00
3/28/2016	West Coast Air	Construction Contract-Lease-Lease Back-April	4,100.00
5/6/2016	West Coast Air	Construction Contract-Lease-Lease Back-March	100,000.00
6/2/2016	Culver Newlin	Furniture	56,872.66
6/3/2016	Sprotte Watson	Architect Fees	2,578.50
6/6/2016	Southern CA Soils and Testing		592.00
6/7/2016	DSA	Division of State Architect fees	2,567.00
6/7/2016	West Coast Air	Construction- Lease-Lease Back	136,771.00
6/8/2016	Sprotte Watson Architects		229.20
6/13/2016	California Department of Ed	Plan Check fees	4,378.34
7/21/2016	Best Best & Krieger	Legal School Facilities Project	125.20
7/25/2016	Sprotte Watson Architects	Final Architect Fees	57.30
8/3/2016	Culver Newlin	Backordered Furniture for new building	2,914.14
8/16/2016	Culver Newlin	Backordered Furniture for new building	17,136.33
8/16/2016	Culver Newlin	Backordered Furniture for new building	169.59
Total Prior Year Expenditures			\$4,217,480.89
TOTAL EXPENDITURES-All Fiscal Years			\$4,488,987.06

Proposition 39 Energy Project

Executive Summary



Customer: Dehesa School District

Date: (Revised) December 2, 2016

By: Stephen L. Kapp

A. Economic Summary

Grant Funding:

1. Proposition 39 Allocations To-Date: \$255,423 (as of Nov. 2016)
 - a. Less Estimated EJPA Planning Phase Fee: \$7,650
 - b. Estimated Net Available Allocations To-Date: \$247,773
 - c. The district elected the Two-Year funding allocation option available to small districts for both FY13/14 and FY16/17.
 - d. The FY16/17 allocation has just been determined from the CDE (at \$103,470). Since this two-year allocation also covers FY17/18 (the fifth year of the 5 year funding term), the district has therefore been allocated its entire Prop. 39 grant amount and no further estimation of allocations is necessary.
 - e. Therefore, the Allocations To-Date (see above) = Total 5 Year Allocations

2. Note that these grant allocations (other than the initial Energy Planning funding of \$50,428 previously sent to the district) are not available to be disbursed to the district until after the Prop. 39 Energy Expenditure Plan (EEP) is submitted (by EFSG/EJPA) and approved technically (by the California Energy Commission ~ "CEC") and financially for funds disbursement (by the California Department of Education ~ "CDE").

Estimated Project Investment:

<u>School</u>	<u>Estimated Gross Cost</u>	<u>Estimated Rebates</u>	<u>Estimated Net Cost</u>	
Dehesa School	\$281,434	\$27,197	\$254,237	Prop 39 Share (Net Project Cost)

1. Estimated 5-Year Net Closing Balance of Proposition 39 Allocation: (\$6,464)

B. Project Summary

Estimated Project Performance Summary (All Sites)

1. Proposition 39 Savings-to-Investment Ratio (SIR): 1.01 (min. required is 1.01)
2. Estimated Annual Energy Cost Savings: \$14,541 (to the LEA)
3. Estimated Simple Payback ROI: 17.5 years (to the State since no LEA money included)

Energy Measures Summary

1. Dehesa School
 - a. ECM-2A: Replace Incandescent Lighting with LED
 - o 8 exterior wall mounts (both at Building C) with onboard photocell controls
 - b. ECM-2B: Replace CFL Lighting with LED ("done" by others)
 - o 18 office and 5 exterior

Proposition 39 Energy Project

Executive Summary



- c. ECM-6A: Replace T8 Fluorescent Lighting with 25W T8 Lamps & Ballasts ("done")
 - o 19 for Building A
 - o 48 for Building B
 - o 38 for Building C
 - o 12 for Building F
 - o 42 for Building F
 - o 8 for Building G
 - o 19 for Office
 - o 10 for Restrooms
 - o 100 for Trailers 1-5 (Building H, Portables)
 - o 4 for Conference Trailer
- d. ECM-8: Replace Mercury Vapor Lighting with LED
 - o 6 exterior pole-mounts (landscape)
 - o 3 exterior pole-mounts (1 at Building B, 2 at Building E)
 - o 3 exterior wall-mounts (2 at Building C, 1 at Building G)
- e. ECM-10: Replace Manual Light Switches with Occupancy Sensors & Switches
 - o 54 for all rooms except new Building D and Portables (Building H)
- f. ECM-12: Replace 10 Rooftop HVAC Units and 1 Wall Mount Heat Pump
 - o 2 Packaged heat pumps (2 ton each) for Building A
 - o 1 Packaged heat pump (2.5 ton) for Building A
 - o 3 Packaged heat pumps (2 ton each) for Building B
 - o 1 Wall-mount heat pump (2 ton) for Conference Rooms Trailer
 - o 2 Packaged heat pumps (3 ton each) for Building E
 - o 2 Packaged heat pumps (1@3 ton, 1@5 ton) for Building F
- g. ECM-16: Replace Manual & Programmable Thermostats with Smart Thermostats
 - o 19 for all rooms other than new Building D
- h. ECM-19: Add Network Energy Management Software System for PC's
 - o 4 for Building A
 - o 9 for Building B
 - o 56 for Building D
 - o 6 for Building E
 - o 41 for Building F
 - o 1 for Building G
- i. ECM-22: Building Envelope Replace Existing Roof with New R-15 Cool Roof
 - o Building C (MPR) and Building F (Classrooms) Flat/Mechanical Wells
- j. Being explored further (not in totals above ~ TBD):
 - Eligible for Prop 39 Funding:
 - o Tie HVAC Units into Lighting Occupancy Sensors (or new Door Switches)
 - o Add 2 Hour Timers to Portables (Building H) Thermostats

Proposition 39 Energy Project

Executive Summary



Not Eligible for Prop 39 Funding:

- Change Building D exterior façade lighting fixtures from photocell (dawn-dusk 12 hr) control to timeclock control (e.g. 5pm-10pm) by adding programming to existing in-line wired Intermatic timeclock on the circuit
- Door Threshold Weatherstripping
- Replace (4) Old Refrigerators
- Turning off unused refrigerators during the summer period

C. Remaining Opportunities

1. Any of the remaining measures identified in the energy audits for the above schools not included in this Proposition 39 Energy Expenditure Plan, or any subsequent Project Amendment to the original Energy Expenditure Plan (EEP) submittal, shall be considered separately beyond the Proposition 39 grant program, and are beyond the scope of the EJPA's Proposition 39 Planning Phase Project Agreement.

D. Progress To-Date

1. Coordinated with the district, energy auditor, utility, vendors and contractors.
2. Completed energy audit analyses and reports for all district sites.
3. Completed preliminary energy design criteria development.
4. Completed selection and package of measures to meet Project SIR requirement.

E. Basis of Design Criteria

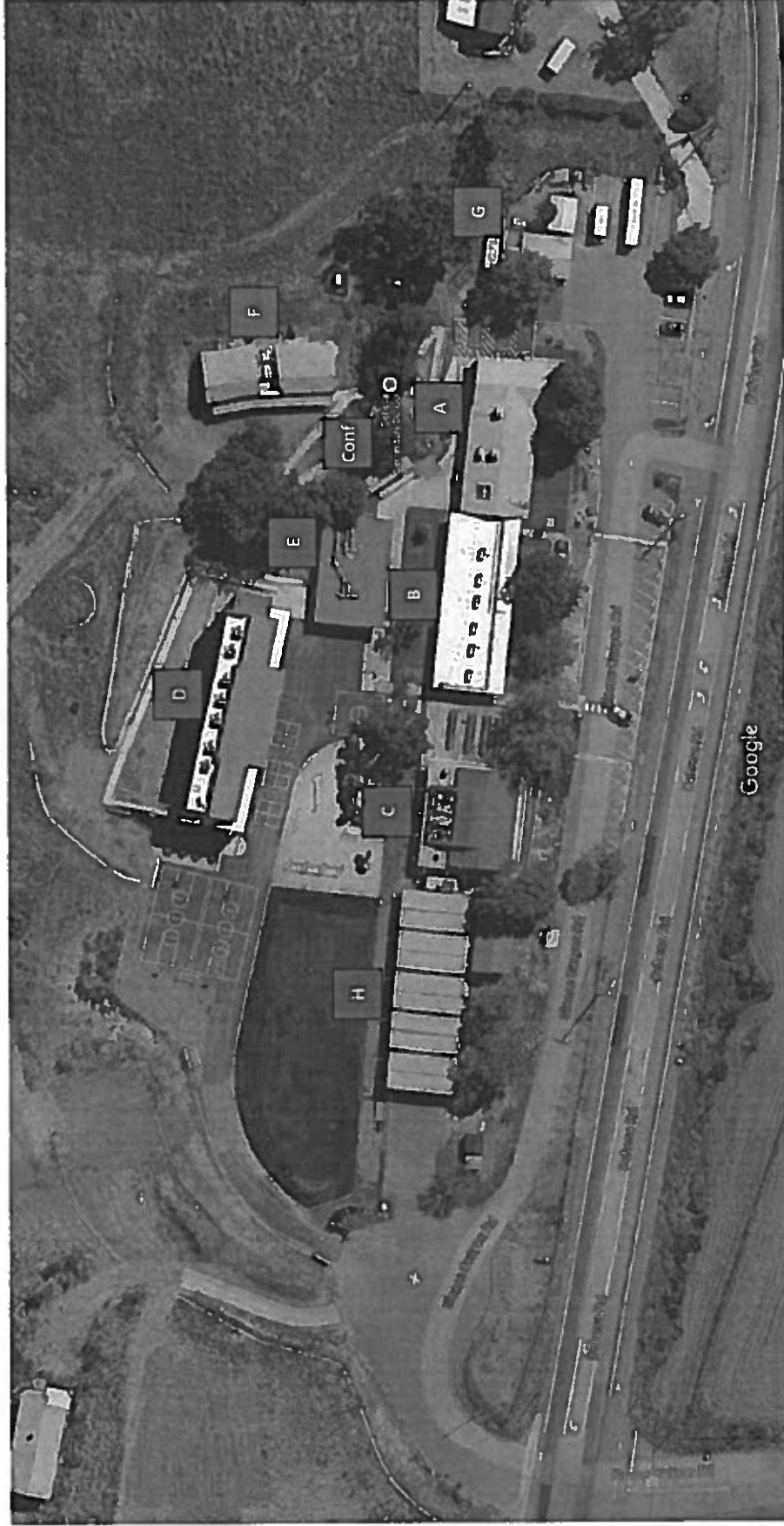
The following documents represent our proposed design criteria for this energy project, subject to change:

1. The completed energy audit report from EJPA informed by data from the California Conservation Corp (CCC) surveys.
2. This Executive Summary.
3. Manufacturer Cut/Specification Sheets for the primary equipment proposed with each measure.
4. Subsequent submittals to the District pertaining to design criteria.

Proposition 39 Energy Project Executive Summary



Satellite Image of School Site (Google) ~ Dehesa School Identification Scheme



4612 Dehesa Rd
El Cajon, CA 92019

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: Dehesa School Enrollment
as of December 8, 2016

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Discussion

Current Enrollment

By Grade Level

Kindergarten.....	17
1st Grade	19
2nd Grade	14
3rd Grade	16
4th Grade	20
5th Grade	22
6th Grade	15
7th	10
8th	15
151	

End-of-the-Year Enrollment

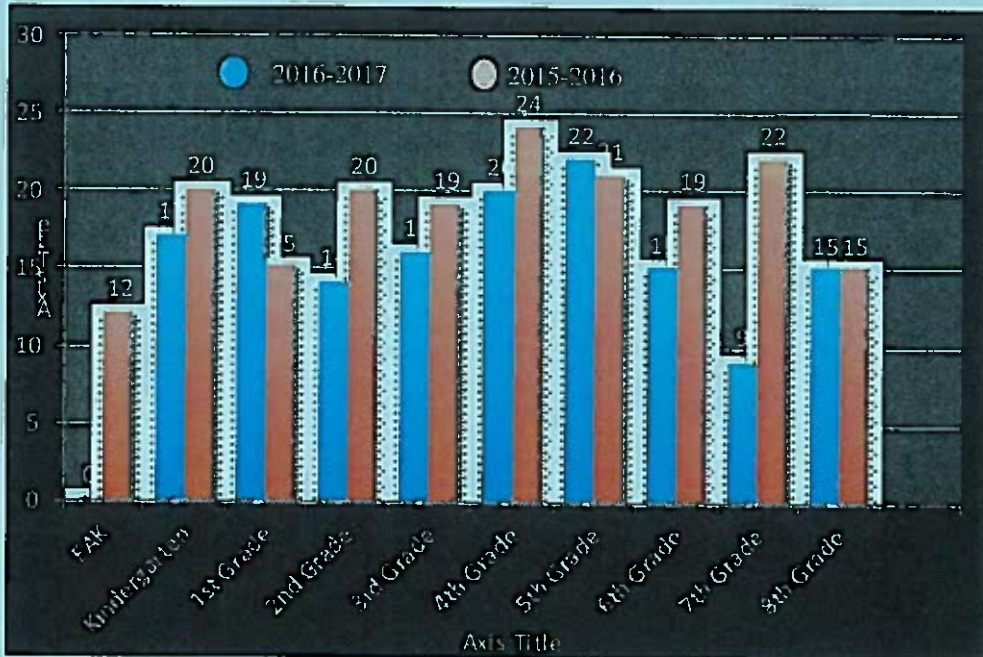
By Grade Level

EAK.....	12
Kindergarten	20
1st Grade	15
2nd Grade	20
3rd Grade.....	19
4th Grade	24
5th Grade	21
6th Grade	19
7th	22
8th	15
187	

Inter District Transfers

Students who live in our District but attend a different school
35

Students who live in another district but attend our school
74



DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: Public Hearing for Request
of State Board of Education
Waiver for Learn 4 Life's
Diego Hills Charter School

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background: On October 17, 2016, the California Court of Appeals ruled (Shasta Ruling) that any location operated by a charter school, regardless of whether it is described as a resource center or whether it supports nonclassroom-based instruction, is subject to the Charter Schools Act geographic restrictions. Ed.Code 47605(a)(5), *accord* Ed. Code 47605.1(d).

Report: There are limited exceptions to this in-county geographic restriction for: a charter school that operates in exclusive partnership with the federal Workforce Investment Act of 1998 or similar state and federal programs (Ed Code 47605.1((g), a county wide charter school approved by the county board of education with special supporting findings (Ed.Code 47605(a)(1), a statewide charter school approved by the State Board of Education with special findings in support Ed. Code 47605.8(b). A waiver from the geographic restrictions may be requested from the State Board of Education to allow the charters to operate in their current location for a finite period of time. Charter schools may not submit their own waivers.

Financial Impact: The financial impact is unknown at this time.

Student Impact: There would be significant student impact to be uprooted from their resource centers mid-year if a waiver is not filed in their behalf.

Recommendation: Administration recommends holding a public hearing for purposes of Learn 4 Life's Diego Hills Charter School requesting Dehesa to file a State Board of Education waiver for the Charter School's Act geographic restrictions.

Agenda Item #:V.A.1

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: State Board of Education
Waiver for Learn 4 Life's
Diego Hills Charter
School

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background: On October 17, 2016, the California Court of Appeals ruled (Shasta Ruling) that any location operated by a charter school, regardless of whether it is described as a resource center or whether it supports nonclassroom-based instruction, is subject to the Charter Schools Act geographic restrictions. Ed.Code 47605(a)(5), *accord* Ed. Code 47605.1(d).

Report: There are limited exceptions to this in-county geographic restriction for: a charter school that operates in exclusive partnership with the federal Workforce Investment Act of 1998 or similar state and federal programs (Ed Code 47605.1((g), a county wide charter school approved by the county board of education with special supporting findings (Ed.Code 47605(a)(1), a statewide charter school approved by the State Board of Education with special findings in support Ed. Code 47605.8(b). A waiver from the geographic restrictions may be requested from the State Board of Education to allow the charters to operate in their current location for a finite period of time. Charter schools may not submit their own waivers.

Financial Impact: The financial impact is unknown at this time.

Student Impact: There would be significant student impact to be uprooted from their resource centers mid-year if a waiver is not filed in their behalf.

Recommendation: Administration requests a vote in favor of the District working with Learn 4 Life's Diego Hills Charter School and legal counsel to submit a waiver to the State Board of Education

Agenda Item #:V.B.1

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: Public Hearing for Request
of State Board of Education
Waiver for Element
Education's Dehesa Charter
School

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background: On October 17, 2016, the California Court of Appeals ruled (Shasta Ruling) that any location operated by a charter school, regardless of whether it is described as a resource center or whether it supports nonclassroom-based instruction, is subject to the Charter Schools Act geographic restrictions. Ed.Code 47605(a)(5), *accord* Ed. Code 47605.1(d).

Report: There are limited exceptions to this in-county geographic restriction for: a charter school that operates in exclusive partnership with the federal Workforce Investment Act of 1998 or similar state and federal programs (Ed Code 47605.1((g)), a county wide charter school approved by the county board of education with special supporting findings (Ed.Code 47605(a)(1), a statewide charter school approved by the State Board of Education with special findings in support Ed. Code 47605.8(b). A waiver from the geographic restrictions may be requested from the State Board of Education to allow the charters to operate in their current location for a finite period of time. Charter schools may not submit their own waivers.

Financial Impact: The financial impact is unknown at this time.

Student Impact: There would be significant student impact to be uprooted from their resource centers mid-year if a waiver is not filed in their behalf.

Recommendation: Administration recommends holding a public hearing for purposes of Element Education's Dehesa Charter School requesting Dehesa to file a State Board of Education waiver for the Charter School's Act geographic restrictions.

Agenda Item #:V.C.1

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: State Board of Education
Waiver for Element
Education's Dehesa
Charter School

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background: On October 17, 2016, the California Court of Appeals ruled (Shasta Ruling) that any location operated by a charter school, regardless of whether it is described as a resource center or whether it supports nonclassroom-based instruction, is subject to the Charter Schools Act geographic restrictions. Ed.Code 47605(a)(5), *accord* Ed. Code 47605.1(d).

Report: There are limited exceptions to this in-county geographic restriction for: a charter school that operates in exclusive partnership with the federal Workforce Investment Act of 1998 or similar state and federal programs (Ed Code 47605.1((g)), a county wide charter school approved by the county board of education with special supporting findings (Ed.Code 47605(a)(1), a statewide charter school approved by the State Board of Education with special findings in support Ed. Code 47605.8(b). A waiver from the geographic restrictions may be requested from the State Board of Education to allow the charters to operate in their current location for a finite period of time. Charter schools may not submit their own waivers.

Financial Impact: The financial impact is unknown at this time.

Student Impact: There would be significant student impact to be uprooted from their resource centers mid-year if a waiver is not filed in their behalf.

Recommendation: Administration requests a vote in favor of the District working with Element Education's Dehesa Charter School and legal counsel to submit a waiver to the State Board of Education.

Agenda Item #:V.D.1

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: Public Hearing for Request
of State Board of Education
Waiver for Element
Education's Community
Montessori Charter School

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background: On October 17, 2016, the California Court of Appeals ruled (Shasta Ruling) that any location operated by a charter school, regardless of whether it is described as a resource center or whether it supports nonclassroom-based instruction, is subject to the Charter Schools Act geographic restrictions. Ed.Code 47605(a)(5), *accord* Ed. Code 47605.1(d).

Report: There are limited exceptions to this in-county geographic restriction for: a charter school that operates in exclusive partnership with the federal Workforce Investment Act of 1998 or similar state and federal programs (Ed Code 47605.1((g)), a county wide charter school approved by the county board of education with special supporting findings (Ed.Code 47605(a)(1), a statewide charter school approved by the State Board of Education with special findings in support Ed. Code 47605.8(b). A waiver from the geographic restrictions may be requested from the State Board of Education to allow the charters to operate in their current location for a finite period of time. Charter schools may not submit their own waivers.

Financial Impact: The financial impact is unknown at this time.

Student Impact: There would be significant student impact to be uprooted from their resource centers mid-year if a waiver is not filed in their behalf.

Recommendation: Administration recommends holding a public hearing for purposes of Element Education's Community Montessori Charter School requesting Dehesa to file a State Board of Education waiver for the Charter School's Act geographic restrictions.

Agenda Item #:V.E.1

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: State Board of Education
Waiver for Element
Education's Community
Montessori Charter School

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background: On October 17, 2016, the California Court of Appeals ruled (Shasta Ruling) that any location operated by a charter school, regardless of whether it is described as a resource center or whether it supports nonclassroom-based instruction, is subject to the Charter Schools Act geographic restrictions. Ed.Code 47605(a)(5), *accord* Ed. Code 47605.1(d).

Report: There are limited exceptions to this in-county geographic restriction for: a charter school that operates in exclusive partnership with the federal Workforce Investment Act of 1998 or similar state and federal programs (Ed Code 47605.1((g)), a county wide charter school approved by the county board of education with special supporting findings (Ed.Code 47605(a)(1)), a statewide charter school approved by the State Board of Education with special findings in support Ed. Code 47605.8(b). A waiver from the geographic restrictions may be requested from the State Board of Education to allow the charters to operate in their current location for a finite period of time. Charter schools may not submit their own waivers.

Financial Impact: The financial impact is unknown at this time.

Student Impact: There would be significant student impact to be uprooted from their resource centers mid-year if a waiver is not filed in their behalf.

Recommendation: Administration requests a vote in favor of the District working with Element Education's Community Montesorri Charter School and legal counsel to submit a waiver to the State Board of Education.

Agenda Item #:V.F.1

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: Public Hearing for Request
of State Board of Education
Waiver for The Heights
Charter School

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background: On October 17, 2016, the California Court of Appeals ruled (Shasta Ruling) that any location operated by a charter school, regardless of whether it is described as a resource center or whether it supports nonclassroom-based instruction, is subject to the Charter Schools Act geographic restrictions. Ed.Code 47605(a)(5), *accord* Ed. Code 47605.1(d).

Report: There are limited exceptions to this in-county geographic restriction for: a charter school that operates in exclusive partnership with the federal Workforce Investment Act of 1998 or similar state and federal programs (Ed Code 47605.1((g)), a county wide charter school approved by the county board of education with special supporting findings (Ed.Code 47605(a)(1), a statewide charter school approved by the State Board of Education with special findings in support Ed. Code 47605.8(b). A waiver from the geographic restrictions may be requested from the State Board of Education to allow the charters to operate in their current location for a finite period of time. Charter schools may not submit their own waivers.

Financial Impact: The financial impact is unknown at this time.

Student Impact: There would be significant student impact to be uprooted from their resource centers mid-year if a waiver is not filed in their behalf.

Recommendation: Administration recommends holding a public hearing for purposes of The Heights Charter School requesting Dehesa to file a State Board of Education waiver for the Charter School's Act geographic restrictions.

Agenda Item #:V.G.1

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: State Board of Education
Waiver for The Heights
Charter School

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background: On October 17, 2016, the California Court of Appeals ruled (Shasta Ruling) that any location operated by a charter school, regardless of whether it is described as a resource center or whether it supports nonclassroom-based instruction, is subject to the Charter Schools Act geographic restrictions. Ed.Code 47605(a)(5), *accord* Ed. Code 47605.1(d).

Report: There are limited exceptions to this in-county geographic restriction for: a charter school that operates in exclusive partnership with the federal Workforce Investment Act of 1998 or similar state and federal programs (Ed Code 47605.1((g)), a county wide charter school approved by the county board of education with special supporting findings (Ed.Code 47605(a)(1), a statewide charter school approved by the State Board of Education with special findings in support Ed. Code 47605.8(b). A waiver from the geographic restrictions may be requested from the State Board of Education to allow the charters to operate in their current location for a finite period of time. Charter schools may not submit their own waivers.

Financial Impact: The financial impact is unknown at this time.

Student Impact: There would be significant student impact to be uprooted from their resource centers mid-year if a waiver is not filed in their behalf.

Recommendation: Administration requests a vote in favor of the District working with The Heights Charter School and legal counsel to submit a waiver to the State Board of Education.

Agenda Item #: V.H.1

DEHESA

SCHOOL DISTRICT

REGULAR GOVERNING BOARD MEETING

November 3, 2016

Minutes

- I. **Call To Order:** President Cindy White called the meeting to order at 6:00 and the Board convened into Closed session.
- II. **Closed Session**
- III. **Public Meeting:** The Board reconvened at 7:25 pm and President White called the meeting to order and stated no action was taken in closed session. A quorum was established with members being present: Cindy White, Jeff Royal, Christina Becker, Karl Becker and Derek Voth. Cindy White led all in the Pledge of Allegiance. Trustee Jeff Royal made a motion to approve the agenda, seconded by Christina Becker. Board approved the agenda as follows:
Ayes: Cindy White, Jeff Royal, Christina Becker, Karl Becker, Derek Voth
Nays: None
Absent: None
Abstain: None
- IV. **Requests to Address the Board**
 - A.1 **Parents Club:** Principal Ripke updated the Board on the Halloween Carnival. It flowed well and was well attended but did not make as much money as they had hoped. Two Board members suggested bringing back the presale of the wrist bands for next year. A food vendor cancelled at the last moment but Sycuan provided the food a parent paid for it. \$82.00 came in from Ice Cream truck, suggestion to charge more for the food ticket next year.
 - A.2. **Dehesa Teachers Association – No report**
 - A.3. **CSEA – CSEA President, Jackie Finch** shared that she met with her members yesterday and had information she handed out to the Board that she wished to discuss. President White said the discussion would need to take place in closed session.
 - A.4 – A.9 **Charter School Updates:** Mrs. White asked if in the interest of time the Superintendent could update the Board next month for all of our charters.

A.10 Citizen Input – Superintendent shared that while the Board was in Closed Session a representative from Joel Anderson’s office stopped by and dropped off fliers inviting all to an Open House in December. Fliers were given to each member.

B. Board Input: None

- V. Routine Action Items:** Derek Voth made a motion to approve the routine action items, seconded by Christina Becker. Discussion by Board regarding the conferences, expenditures of same and concern that all expenses aren’t listed. Suggestion that for future expenses a travel request be included so they can see costs of air fare, hotel, etc. Board agreed to have the Masters of Governance approved and asked for more clarification of the SSDA conference to be put on the December agenda. Motion amended by Derek Voth to approve with the exception of the one conference, seconded by Christina Becker, vote as follows:

Ayes: Cindy White, Derek Voth, Christina Becker

Nays: None

Absent: Jeff Royal, Karl Becker

Abstain: None

- VI. A. Correspondence:** Superintendent Nancy Hauer reviewed the correspondence with the Board. Business Manager Lori Wigg said we met all the standards on our Unaudited Actuals and just need to keep a watchful eye on our Charters. Trustee Becker commented that she was glad to see the improvement in the Williams Settlement Findings.

B.1 Budget Report: Business Manager shared the Budget Report. She informed the Board that she is working on the 1st interim report that she will have next month. She has also been working with Steven Kapp from the County office with regards to the Prop 39 funding who spoke at a previous meeting. Mr. Kapp, who is with the Educational Facilities Group was here again this evening and passed out information to the Board that will be incorporated by reference as Exhibit A. He said that we meet the requirements set forth by Prop 39 and should be able to do the majority of the projects outlined. We will have approximately \$248,000 to spend and the estimates are for approximately \$269,000. Some of the changes we have already made through SDG&E will be able to be included as well. The focus will be on some new air conditioning units, new programmable thermostats and roofing for one of our buildings. Trustee Christina Becker suggested that she, Lori Wigg and Steve Kapp meet and go over everything in more detail and bring back a plan to present to the Board at the December meeting.

B.2 Principal's Report: Principal, Tamara Ripke thanked the Board for sending 4 staff to the NEU convention. She said it was very educational and they shared some of the things they learned at a recent staff meeting and will be incorporating more. She has begun working on a tentative calendar for the following school year. The first Dehesa Discovery Day was just completed and the kids all seemed to enjoy it. A RADD assembly was held with car races against drugs and it was well received by the students. In addition a Sheriff just came out today and spoke to the Middle School students about respect, academic expectations and Ed Code. Our 5th grade class will be doing a Veteran's Assembly for the Alpine VFW on Nov 12th and will be sharing it with the school on Nov. 10th. Parent Conferences will be Nov 14-18th. Still working on getting more security cameras for our school from a parent. The parent will donate the cameras, valued at approximately \$8,000 and we are working on getting quotes for the installation of them. The Administration just interviewed and hired two more instructional aides pending Board approval tonight.

B.3 Enrollment: At 155 due to one student leaving for a Charter.

B.5 Proposed Board Meeting Dates for 2017: The Board discussed the proposed dates and made changes for the June meeting. The calendar will be on the December agenda for approval.

C. Discussion: None

VII. Action Items

A. Public Hearings: None

B. Old Business: None

C. New Business:

Suspension Documentation Sheet: Motion made by Karl Becker and seconded by Derek Voth. Discussion by Board and vote as follows:

Ayes: Cynthia White, Jeff Royal, Christina Becker, Derek Voth, and Karl Becker

Nays: None

Absent: None

Abstain: None

- 2 Job Description of Transportation Coordinator:** Motion made by Jeff Royal, seconded by Cynthia White. Discussion by Board and concerns over creating a new position and keeping the old position. Trustee Becker asked if it could be done as a stipend rather than incorporated into the entire job. Jackie Finch gave clarification. Vote as follows:

Ayes: Cynthia White, Jeff Royal, Christina Becker, Derek Voth, Karl Becker

Nays: None

Absent: None

Abstain: None

- 3 Tentative agreement between CSEA #663 and Dehesa School District:** Motion made by Derek Voth and seconded by Karl Becker. Discussion and concern by Board of language that was struck out by CSEA and the implications of same. Decision by Board to table the agreement until the December Board meeting so they can get more clarification.

Van Purchase with Lift and Additional Costs: Motion by Karl Becker and seconded by Jeff Royal. Discussion and clarification as to why the additional costs were incurred. Business Manager shared that they did receive 3 quotes for the lift and went with the lowest quote. Superintendent Hauer also stated it has been delayed because the wrong van was ordered by the dealership and had to be corrected to accommodate the lift. Vote as follows:

Ayes: Cynthia White, Jeff Royal, Christina Becker, Derek Voth, and Karl Becker

Nays: None

Absent: None

Abstain: None

D. Negotiations: None

E. Board Policies: None

- F. Personnel:** Motion made by Christina Becker and seconded by Karl Becker to consider the Superintendent's recommendation to hire two part time instructional aides. Superintendent shared that they have been working as substitutes for us and have been doing a great job.


VII. Advance Planning:

- A. Next Meeting:** Regular Meeting is set for Thursday, December 8, 2016. Closed session will be at 6:00p.m. followed by open session at 7:00 pm.
- B. Agenda Items –** per request of Board members.
- C. Future Meeting Dates:** Workshop set for Saturday, January 7 from 8:30-12:30. January Regular Board Meeting tentatively set for January 19 with closed session at 6:00 and open Session at 6:30. 2017 dates to be voted on at December Board meeting.
- IX. Adjournment:** Meeting was adjourned at 8:50 pm and the Board went back into Closed session. Open Session convened at 9:50. President reported no action was taken at Closed Session. Meeting adjourned at 9:52.

Respectfully submitted and approved by:

Sheila Cochran
Administrative Secretary

Christina Becker
Clerk of the Board



As a new board member or superintendent you need information to help you hit the ground running. CSBA has a variety of leadership training opportunities aimed at building your governance foundation. We understand that your job is critical and we want to help you move your district in the right direction. There are several professional development events available:

1. Trainings / Events

Orientation for New Trustees:

Preparing for the First 100 Days

Prepares new board members and superintendents for their first 100 days of service. Attendees will learn about their critical role and key responsibilities. It is crucial for the board and superintendent to work closely to pursue the shared goals of the district and keep efforts focused on student learning.

Institute for New and First-Term Board Members

This innovative two-day seminar is one of the best opportunities for newly elected and first-term trustees to learn about their unique role and responsibilities. Board members and superintendents can sharpen their skills on effective governance, finance, human resources and student learning. For superintendents that attend with their new board member(s), we'll waive their registration fee.

Cost: Early registration: \$325 | On-site registration: \$350

Annual Education Conference and Trade Show

Get information, share insights and find solutions to ways to raise student achievement levels at more than 100 highly focused sessions. This premiere connects you with more than 2,500 education professionals and focuses on key areas to guide governance.

CCBE Annual Conference

The California County Boards of Education Annual Conference is created by county board members for board members and superintendents to address issues and student populations that counties will face. Share tips, best practices and new ideas.

CCBE County Board Governance

CCBE, in collaboration with CSBA, is proud to offer a new county board governance workshop.

DEHESA SCHOOL DISTRICT

To: Members of the Board and
Supt. Nancy Hauer

From: Lori Wigg

Subject: Approve Tentative
Agreement #1617-01 with
CSEA (Revised)

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

The agreement between the District and the Dehesa California School Association (CSEA) expired on June 30, 2016. In October 2016, the District met with CSEA and both parties agreed to extend the agreement to June 30, 2019. In addition to pay and allowances, both parties can re-open two articles in the agreement for negotiations in 2017-18 and 2018-19. One was brought to the Board last month but a few minor changes have been made.

Report:

Tentative Agreement #1617-01 to extend the agreement is attached.

Financial Impact:

There is no cost to extend the term of the bargaining agreement.

Student Impact:

N/A

Recommendation:

Administration recommends approval of the Tentative Agreement #1617-01 between Dehesa School District and the Dehesa CSEA, chapter 663.

Agenda Item #:IX.B.1

TENTATIVE AGREEMENT

2016-2017

By and Between

DEHESA SCHOOL DISTRICT

AND

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS

DEHESA CHAPTER # 663

Article 25: TERM OF AGREEMENT

25.1 Term of Agreement: This Agreement shall be effective as of July 1, 2013 2016 and shall continue in effect to and including June 30, 2016 2019 and shall automatically remain in effect for each succeeding twelve (12) months, or until completion of a binding written agreement by the parties, which shall superseded this Agreement.

25.2. Reopener Clause: On or about March 15, 2014 2017 either CSEA or the Governing Board may reopen for negotiations for the 2014-2015 2017-2018 school year, the Articles of this Agreement covering PAY AND ALLOWANCES and EMPLOYEE BENEFITS, as per Appendix "E" and Two (2) additionally articles of each party's choosing.

25.3 Reopener Clause: On or about March 15, 2015 2018 either CSEA or the Governing Board may reopen for negotiations for the 2015-2016 2018-2019 school year, the Articles of this Agreement covering PAY AND ALLOWANCES and EMPLOYEE BENEFITS as per Appendix "E" and two (2) additionally Articles of each party's choosing.

The Association and the District shall have the right to open the Agreement any time by mutual consent.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized officers thereof, effective on the day and year set forth hereinabove.

Accepted by the Superintendent
For the District

Accepted by CSEA President
For the Association

Nancy Hauer, Superintendent Date

Jackie Finch, President Date

Accepted by CSEA LRR

Dan Ortiz, LRR Date

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: Contract for G. Wayne Oetken
& Associates

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

G. Wayne and Associates has been our Facilities Project Oversight since 2012. He has worked for the District as a liaison with Sycuan previously. Mr. Oetken has established a strong working relationship with Sycuan not only on behalf of Dehesa but also with the Grossmont District.

Report:

An Agreement for services with G. Wayne Oetken @ Associates related to assistance with Sycuan's TEIR for the proposed hotel project is included for your review. The term of this Agreement will be from September 22, 2016 through June 30, 2017.

Financial Impact:

Current costs are \$844.98. Additional costs are unknown at this time.

Student Impact:

None

Recommendation:

It is recommended that the Governing Board approve the Agreement between G. Wayne Oetken & Associates and the District for as presented.

Agenda Item #:IX.B.2

AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT is made between **Dehesa School District** (the "District") and **G. Wayne Oetken & Associates**, an independent contractor, PO Box 1161, La Mesa, CA, 91944-1161 ("Consultant").

WHEREAS, Consultant is skilled and experienced in the field of public school Business Administration, fiscal operations and facilities; and

WHEREAS, the District is anticipating the construction of a large Hotel at a casino near their school; and

WHEREAS, the Hotel Project will have impact on the District; and

WHEREAS, the District staff will require assistance assessing that impact and working with the Sycuan Band of Kumeyaay Indians to anticipate the effect of the Hotel; and

WHEREAS, inasmuch as G. Wayne Oetken & Associates has recognized skills in representing the interest of School Districts with other agencies and organizations; and

THEREFORE, in consideration of mutual covenants, conditions, and promises contained herein, the District and Consultant agree as follows:

1. Services to be Performed

- A. Assist the District in assessing the impact of the proposed Sycuan Hotel.
- B. Represent the District with the Sycuan Band of Kumeyaay Indians to mitigate the impact of the proposed Hotel.

2. Payment for Services

- A. The District shall pay Consultant a fee of \$150.00 per hour for the services set forth in Section 1, payable monthly upon receipt of invoices from the Consultant.

3. Reimbursable Expenses

- A. The District shall reimburse Consultant for the following incidental expenses:
 - Mileage expended in carrying out his duties at the current IRS standard mileage rate per mile, billed monthly by Consultant.

- B. Consultant shall submit an invoice and adequate receipts and documentation as requested by the District to support reimbursement of all reimbursable expenses.

4. Term

The Consulting Services to be provided under this Agreement shall commence on September 22, 2016 and will end on June 30, 2017 unless extended by the parties in a written amendment.

5. Consultant's Capacity and Responsibilities

- A. It is expressly understood that Consultant is an independent contractor and not the agent, partner, or employee of the District. Consultant is not an employee of the District and is not entitled to tax withholding, Workers Compensation, unemployment compensation, or any employee benefits, statutory or otherwise. The District recognizes that Consultant has contracts with other school districts and may perform services for those entities during the term of this contract.
- B. Consultant shall not have the authority to enter into any contract or agreement to bind the District and shall not represent to anyone that Consultant has such authority.

6. Confidentiality of Information

- A. Consultant agrees to keep confidential and not disclose to third parties any confidential information provided by the District pursuant to this Agreement unless Consultant has received the prior written consent of the District to make such disclosure. This obligation of confidentiality does not extend to any information that:
 - 1. Was in the possession of Consultant at the time of disclosure by the District, directly or indirectly;
 - 2. Is or shall become, through no fault of Consultant, available to the general public; or
 - 3. Is independently developed and hereafter supplied to Consultant by a third party without restriction or disclosure.
- B. This provision shall survive expiration and termination of this Agreement.

7. Property Rights and Reports

- A. Consultant agrees that any reports, documentation, copyrightable work, discoveries, inventions, or improvements developed by Consultant solely or with others, resulting from the performance of Consulting Services pursuant to this Agreement, are the property of the District, and Consultant agrees to assign all rights therein to the District.
- B. This provision shall survive expiration and termination of this Agreement.

8. Assignment

Consultant may not assign, transfer, convey, subcontract, or otherwise dispose of his interest or delegate any part of his duties hereunder without the prior written consent of the District.

9. Indemnification

To the fullest extent permitted by law, each party shall indemnify and hold harmless the other party and any agents and employees of it from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the indemnifying party. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described herein.

10. Termination

- A. Either party may at any time and for any reason terminate this Agreement upon not less than 30 days prior written notice to the other party.
- B. The District may terminate this Agreement at any time for breach thereof by Consultant.

11. Coordination

Consultant shall cooperate with such consultants, persons, or entities as the District shall designate from time to time in connection with the services to be performed by Consultant hereunder; and Consultant agrees to meet with such consultants and other persons or entities at such times as the District may require

12. Notices

Any notice, approval, consent, acceptance, request, bill, demand, or statement hereunder from either party to the other shall be in writing and shall be deemed given when deposited with the United States Postal Service with regular mail postage thereon fully paid, or delivered by hand from one party to the other with an appropriate receipt obtained, addressed as follows:

If to the District, to:

Nancy Hauer, Superintendent
Dehesa School District
4612 Dehesa Road
El Cajon, CA 92019-2922

If to Consultant, to:

G. Wayne Oetken & Associates
PO Box 1161
La Mesa, CA 91944-1161

13. Captions or Headings

The captions or headings of the various articles, paragraphs, and subparagraphs contained in this Agreement are intended for convenience and for reference purposes only and in no way define, limit, or describe the scope or intent of this Agreement or in any way affect this Agreement.

14. Miscellaneous

- A. If this Agreement contains any unlawful provisions not an essential part of the Agreement and which appear not to have been a controlling or material inducement to the making hereof, the same shall be deemed to be of no effect, and the same shall, upon the application of either party, be stricken from this Agreement without affecting the binding force of the Agreement as it shall remain after omitting such provisions.
- B. This Agreement shall be construed and enforced in accordance with the laws of the State of California.
- C. It is expressly understood by the parties hereto that any dispute hereunder, unless settled by the parties, shall be resolved by legal action brought in the Superior Court of the State of California.

D. This Agreement constitutes the entire agreement between the parties and incorporates all prior understandings in connection with the subject matter hereof. This Agreement may not be changed, waived, or discharged except by an instrument in writing signed by the party against whom such change, waiver, or discharge is sought to be enforced.

IN WITNESS WHEREOF, the District and Consultant have executed this Agreement by and through their respective representatives as of the date first above written.

Dated: _____

THE DISTRICT

DEHESA SCHOOL DISTRICT


By: _____

Nancy Hauer
Its Superintendent

Dated: _____

CONSULTANT

G. WAYNE OETKEN & ASSOCIATES

By: 
G. Wayne Oetken

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: Consultancy Agreement
between Fischbeck and
Oberndorfer

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background: William Fischbeck Attorney was recommended by G. Wayne Oetken as an expert to assist the District in working with Sycuan regarding the TEIR for the proposed hotel project.

Report: Fischbeck & Oberndorfer Attorneys at Law have extensive knowledge of tribal TEIRS. Due to this highly specialized field, they were recommended to assist the District with Sycuan's notification of their proposed hotel project.

Financial Impact: The fee for services are \$2,700.00.

Student Impact: There is no student impact.

Recommendation: Administration recommends the Board approve the consultancy agreement between Fischbeck & Oberndorfer Attorneys at Law and Dehesa School District.

Agenda Item #:IX.B.3

FISCHBECK & OBERNDORFER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

5464 GROSSMONT CENTER DRIVE

THIRD FLOOR

WILLIAM L. FISCHBECK

E-MAIL: wlf@lamesalaw.com

LA MESA, CALIFORNIA 91942

TELEPHONE (619) 464-1200

WEBSITE: www.LaMesaLaw.com

FAX: (619) 464-6471

October 10, 2016

Sent by Email Only

Dehesa School District

4612 Dehesa Road

El Cajon, CA 92019

Attn: Nancy Hauer, Superintendent

**Re: ATTORNEY-CLIENT FEE AGREEMENT
(Non-Litigation)**

Dear Ms. Hauer:

This letter (the "Agreement") is the written fee contract that California law requires lawyers to have with their clients. We, FISCHBECK & OBERNDORFER, A Professional Corporation ("Attorneys"), will provide legal services to DEHESA SCHOOL DISTRICT, Client, regarding the following described matter:

Re: Assist School District in Filing Objections to the Tribal Environmental Impact Report for Sycuan Hotel Project

1. EMPLOYMENT. Client hereby retains and employs Attorneys to represent Client in the matter described above. Attorneys agree to such employment and agree to provide those legal services reasonably required to represent Client in this matter. Attorneys' services will not include litigation of any kind. Unless the parties make a different agreement in writing, this Agreement will govern all future services Attorneys may perform for Client.

2. MINIMUM FEE/DEPOSIT. Client agrees to pay Attorneys the initial deposit of \$Zero (--0--). The initial deposit, as well as any future deposit, will be held in a trust account. Client authorizes Attorneys to use that fund to pay the fees and other charges incurred on Client's behalf. Whenever Client's deposit is exhausted, Attorneys reserve the right to demand further deposits.

Dehesa School District
Attn: Nancy Hauer, Superintendent
October 10, 2016
Page 2

Client agrees to pay all deposits after the initial deposit within ten (10) days of Attorneys' demand. Any unused deposit at the conclusion of Attorneys' services will be refunded.

3. LEGAL FEES AND BILLING PRACTICES. Client agrees to pay by the hour at Attorneys' prevailing rates for time spent on Client's matter by Attorneys' legal personnel. Attorneys' current hourly rates for legal personnel (and other billing rates) are set forth on the attached Rate Schedule. The Rate Schedule also provides for periodic increases.

Attorneys will charge Client for time Attorneys spend on telephone calls relating to Client's matter, including, but not limited to, calls with Client, opposing counsel, experts, investigators, or administrative personnel. The legal personnel assigned to Client's matter will confer among themselves about the matter, as required. When they do confer, each person may charge for the time expended. Likewise, if more than one of our legal personnel attends a meeting, administrative hearing or other proceeding, each will charge for the time spent. Attorneys will charge for waiting time at administrative offices and elsewhere and for travel time, as per below

4. COSTS, INTEREST ON ADVANCES, AND OTHER CHARGES.

(a) In General.

Client hereby agrees to pay to Attorneys all reasonable costs, including third party costs and Attorneys' out-of-pocket costs, incurred in connection with representation by Attorneys in this matter. Third party costs include, but are not limited to, investigation fees and exhibit costs. Attorneys' out-of-pocket costs include, but are not limited to, such things as local travel expenses, long distance telephone charges, photocopying charges and other reproduction, computerized legal research expense, messenger fees, parking fees, facsimile charges, clerical staff overtime and postage. Except for the items listed on the Rate Schedule, all costs and expenses will be charged at Attorneys' cost.

(b) Out-of-Area Travel.

Client agrees to pay transportation, meals, lodging and other costs of any necessary out-of-town travel by Attorneys and Attorneys' personnel. Client will also be charged the hourly rates for the time Attorneys and Attorneys' legal personnel spend traveling, if such travel is authorized in advance and more than ten miles from Attorneys' offices.

Dehesa School District
Attn: Nancy Hauer, Superintendent
October 10, 2016
Page 3

5. BILLING STATEMENTS. Attorneys will send Client periodic statements for fees and costs incurred. Each statement will be due within thirty (30) days of its date. Client may request a statement at intervals of not less than thirty (30) days. If Client requests a statement, Attorneys will provide one within ten (10) days.

Billing statements will be submitted to Client as necessary to obtain anticipated costs, to recover costs advanced, or for payment for services rendered (when applicable). All statements for any services rendered and charged and costs advanced become delinquent thirty (30) days from the date of mailing and thereafter bear a **FINANCE OR INTEREST CHARGE** of one percent (1%) per month corresponding to an **ANNUAL PERCENTAGE RATE** of twelve percent (12%) per year. The balance upon which a finance or interest charge may be imposed will be the "Adjusted Previous Balance" which will be determined by adding any charges for services rendered, all costs advanced and all finance or interest charges which remain unpaid thirty (30) days from the date of mailing of the statement on which those charges appear. The amount of the finance or interest charge will be computed monthly by multiplying the Adjusted Previous Balance by one percent (1%) and, when appropriate, will be clearly reflected on Client's bill. If necessary, costs advanced, with accrued interest, will be paid out of Client's share of any recovery made after reduction for our fees as set forth herein.

No finance or interest charge will be assessed upon any charges for services rendered and costs advanced if those charges are paid within thirty (30) days of the date of mailing of the statement in which those charges appear.

6. ASSOCIATE COUNSEL. Outside associate counsel may be employed at Attorneys' discretion. Client shall bear the expense of associate counsel only upon Client's previous written agreement. Such fees may be charged directly to Client.

7. CONFLICTS OF INTEREST. It is understood that, as Client's Attorneys, conflicts of interest may arise between or among Client and/or Attorneys. In the event such a conflict of interest becomes known to any party, such party shall advise the other of such conflict. In such event, the parties will cooperate to attempt to eliminate such conflict. If necessary, Client will seek independent counsel as to the particular conflict issues.

8. OUR WITHDRAWAL AND TERMINATION. Attorneys may withdraw from this engagement at any time upon giving Client reasonable notice. Client may terminate this Agreement with Attorneys at any time. The parties shall execute documents to reflect such termination, on reasonable request.

Dehesa School District
Attn: Nancy Hauer, Superintendent
October 10, 2016
Page 4

In the event either Client or Attorneys terminate this Agreement, then Attorneys shall be entitled to all costs advanced by Attorneys through the date of termination and the reasonable value of all services provided by Attorneys during the representation of Client.

9. NO GUARANTEE. Attorneys make no representations or guarantees as to the outcome of Client's matter other than the expression of opinion. Any estimate of fees and costs necessary are just that, only estimates, due to the uncertain nature of the course of processing administrative permits.

10. BINDING ARBITRATION. The parties hereto agree that any dispute relating to attorney's fees under this Agreement shall be submitted to arbitration before the San Diego County Bar Association pursuant to California Business and Professions Code Section 6200, et seq., or, should that organization decline to arbitrate the dispute, before the State Bar of California pursuant to California Business and Professions Code Section 6200, et seq.

Any other dispute (other than attorney's fees) between the parties hereto arising out of or relating to this Agreement or Attorney's professional services rendered to or for Client, shall be resolved by binding arbitration before either by an arbitrator selected by the mutual agreement of the parties hereto, or if the parties hereby cannot agree, then the parties hereby agree to submit the matter to binding arbitration before an arbitrator from the panel of the Judicial Arbitration and Mediation Service of San Diego ("Service"). To the extent that the parties are unable to agree upon an arbitrator from the Judicial Arbitration and Mediation Service, the parties hereby agree to submit to the Service the selection of an arbitrator.

The arbitrators shall not have the power to commit errors of law or legal reasoning, and the award may be vacated or corrected on appeal to a court of competent jurisdiction for any such error.

11. MESSAGES. Client hereby acknowledges and agrees that Attorneys may communicate with Client and others by telephone and email, and that there may be occasions that Attorneys leave an answering machine message, voice mail or send an e-mail to Client or others related to Client's matter. Client hereby consents to such communications, including, but not limited to, answering machine messages, voice mails, and email, which are left for Client or others, and which may contain confidential or privileged information.

Dehesa School District
Attn: Nancy Hauer, Superintendent
October 10, 2016
Page 5

12. EFFECTIVE DATE. This Agreement shall be effective only when it has been signed by Attorneys and Client and delivered to Attorneys and any retainer and deposit for cost has been paid. This Agreement may be signed in counterparts.

13. CLIENT FILE. Attorneys will retain client's file for a period of approximately three to six months upon conclusion of Client's matter. At that time, Attorneys will mail correspondence to Client offering the file to Client or requesting that Client give permission to Attorney to destroy Client's file. In the event Client wishes Attorneys to transfer possession of Client's file to Client or a third party, Client shall make the request in writing and Client or the third party shall acknowledge receipt of the file in writing. Client's file includes Client's papers and property as defined in Rule 3-700(D)(1) of the California Rules of Professional Conduct.

ATTORNEY:

FISCHBECK & OBERNDORFER, A.P.C.

By: 

WILLIAM L. FISCHBECK, ESQ.

The undersigned Client has read and understood the foregoing terms and those set forth on the attached Rate Schedule and agrees to them, as of the date FISCHBECK & OBERNDORFER, A Professional Corporation, first provided services. If more than one party signs below, each agrees to be liable, jointly and severally, for all obligations under this Agreement. Client acknowledges that it has been advised that before it sign below, Client has the right to consult with independent counsel, other than Fischbeck & Oberndorfer, A Professional Corporation, concerning the terms of this Fee Agreement.

CLIENT:

DEHESA SCHOOL DISTRICT

Dated: _____

By: Nancy Hauer, Superintendent

Dehesa School District
Attn: Nancy Hauer, Superintendent
October 10, 2016
Page 6

**FISCHBECK & OBERNDORFER,
A Professional Corporation**

RATE SCHEDULE

A. Attorneys

WILLIAM L. FISCHBECK	\$375.00 per hour
RON H. OBERNDORFER	\$350.00 per hour
Associate Attorneys	\$155.00 per hour

B. Staff

Legal Assistant	\$ 110.00 per hour
Word Processing (when charged)	\$ 35.00 per hour

C. Costs and Expenses

In-office copying – black & white	\$.20 per page
In-office copying – color	\$.30 per page
Facsimile transmissions	\$1.00 per page
Computerized legal research (When charged)	\$165.00 per hour

For unusual postage requirements charges are at actual cost. Long distance telephone calls are charged at 1.5 times the actual charge to cover special taxes and accounting charges.

D. Subject to Change

The rates on this schedule are subject to change on twenty (20) days written notice. If Client declines to pay any increased rates, Attorneys retain the right to withdraw from representation of Client.

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: Revision to Charter regarding expectation of parents of English Learners

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

As independent study schools of choice, the charter documents for Community Montessori Charter School and Dehesa Charter School were written and approved with the expectation that parents who did not speak English would be supported in learning English in order to have a high level of oversight of their child(ren)'s home study.

Report:

The ACLU recently published a report regarding charter schools with discriminatory practices, and Community Montessori School and Dehesa Charter School both made the list based on the following language in the plan for English Learners section: *"Parents are expected to be enrolled in a program to learn English as well. Each student must have access to an English speaking mentor on a daily basis."*

Financial Impact:

There is no financial impact.

Student Impact:

N/A Removal of this line will have no change in the way Community Montessori or Dehesa Charter operate their program. They will continue to encourage non-English speaking parents to participate in an online course to learn English at the expense of the charter school.

Recommendation:

Administration and Element Education is requesting the Board approve the omission of the references lines from the charters' documents.

Agenda Item #:IX.B.4

Plan For Students Who Are Academically Low Achieving

Students who are not achieving at grade level will be identified through standardized assessment scores as well as monthly evaluation of work. State adopted textbooks and/or specialized instruction will be incorporated into the curriculum for those scoring basic and below to ensure the standards are being integrated into instruction. One on one instruction will be provided in math and language arts for students, and coaching will be provided for parents in need.

Plan For Students Who Are Academically High Achieving

The charter school will identify and respond to the needs of students who are academically high achieving by personalizing curriculum to increase rigor and provide appropriate level of challenge. High school students are encouraged to enroll in community college courses, as Advanced Placement (AP) courses are not offered through DCS.

Plan For English Learners

Students whose first language is not English will take the California English Language Development Test (CELDT) and be identified according to the results of that test. English Learner (EL) services are provided at least once a week at the closest learning center and/or online courses. Parents are expected to be enrolled in a program to learn English as well. Each student must have access to an English speaking mentor on a daily basis.

Plan For Special Education

Dehesa Charter School wishes to be under the district Local Education Agency (LEA) status for provision of special education services. The school will participate in a Special Education Local Plan Area (SELPA).

Performance standards and assessments for students with special needs will be adopted as appropriate to their Individual Education Plans (IEP).

The Charter School pledges to work in cooperation with all local education agencies and work with SELPAs to ensure that a free appropriate public education (FAPE) is provided to all students with exceptional needs.

During its operations, the school intends to provide special education and related services pursuant to Education Code Section 47641(b). A memorandum of understanding (MOU) between the charter school and school district shall define the amount of services, funding, or a combination of both that the charter school shall receive each year. The school may pursue independent LEA and/or special education local plan area (SELPA) status pursuant to Education Code Section 47641(a) and the district/county shall not hinder or otherwise impede the efforts.

The charter school will identify and respond to the needs of students with disabilities by complying with the provisions of Education Code §47641. An IEP meeting will be held within thirty days of enrollment to determine the appropriateness of independent study and the necessary services to support progress. Students who enter the program without an IEP but show signs of a learning disability will be referred to the appropriate staff member –to develop a Student Success Team (SST) and make necessary modifications to the student's learning plan. The Director of Special Education shall coordinate all necessary testing, should it be deemed necessary at the SST meeting. Special Education services shall be

DEHESA SCHOOL DISTRICT

To: Members of the Board
and Supt. Nancy Hauer

From: Lori Wigg
Business Manager

Subject: Payroll Consultant
Contract

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

Dehesa School District has previously contracted with Mrs. Frazier for payroll consultant services. The District is in need of her services again until the Business Manager position can be filled and fully trained.

Report:

Mrs. Frazier has extensive, invaluable knowledge of payroll and is a tremendous asset for the District. She was an invaluable resource during the District's conversion to Peoplesoft software. Administration is requesting approval of her contract at an hourly rate of \$40.00.

Financial Impact:

The current estimate is 25 hours per month, which equates to \$1,000.

Student Impact:

None

Recommendation:

Administration recommends approval of the Payroll Consultant Contract.

Agenda Item #:IX.B.5

**CONSULTANCY AGREEMENT
BETWEEN THE
DEHESA SCHOOL DISTRICT
AND
VICKIE FRAZIER, PAYROLL CONSULTANT**

Mrs. Vickie Frazier has an extensive background in payroll accounting in public education. Mrs. Frazier, currently retired, was a Payroll Benefits Specialist for the Alpine Union School District for 8 years. Prior to working in payroll she worked as a School Secretary for 5 years and School Clerk for 2 years for the Alpine Union School District.

The hourly rate of pay will be \$40.00. Mrs. Frazier will provide the following services (but not limited to) as needed basis by the District:

- Process and input timesheets for payroll
- Assist Business Manager with benefits administration
- Perform monthly audit of payroll and benefits

The terms of this agreement will be effective November 30, 2016 and remain in effect as mutually agreed upon by both parties.

Nancy Hauer, Superintendent
Dehesa School District

Date

Vickie Frazier

Date

DEHESA SCHOOL DISTRICT

To: Members of the Board and
Supt. Nancy Hauer

From: Lori Wigg

Subject: 2016-17 First Interim Report

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

Assembly Bill 2861 requires that school districts prepare and submit interim financial reports so that Governing Boards, the State Controller, and the Superintendent of Public Instruction are informed of school districts' financial condition for the current and future years. Governing Boards are required to complete either a positive, qualified, or negative certification regarding the district's ability to meet its financial obligations.

Report:

Attached is the 2016-17 First Interim financial report including State required forms for financial activities as of October 31, 2016. The report indicates that the District qualifies for a Positive Certification, but will begin to deficit spend in the out years as a result of a reduction in revenues projected for oversight of charter schools.

Financial Impact:

The projected ending funding balance on the First Interim Financial report is \$347,022. The District is projected to deficit spend by a total of \$61,953 in 2016-17. The deficit is projected on the restricted side of the budget and can be attributed to spending down restricted balances that were carried over from 2015-16. Unrestricted deficits of \$80,282 and \$120,147 are projected on the multi-year projections in 2017-18 and 2018-19.

Student Impact:

The First Interim report does not currently include any reduction in services currently provided to Dehesa students.

Recommendation:

It is recommended that the Board approve the attached First Interim report.

Agenda Item #: IX.B.6

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

Signed: _____
District Superintendent or Designee

Date: _____

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 08, 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: Lori Wigg

Telephone: (619) 444-2161

Title: Business Manager

E-mail: lori.wigg@dehesasd.net

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).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	77,693.00	77,693.00	0.00	77,693.00	0.00	0.0%
2) Federal Revenue		8100-8299	351,758.00	358,860.00	407.00	358,860.00	0.00	0.0%
3) Other State Revenue		8300-8599	95,547.00	167,962.94	4,773.94	167,962.94	0.00	0.0%
4) Other Local Revenue		8600-8799	937,618.00	936,071.00	254,822.00	936,071.00	0.00	0.0%
5) TOTAL, REVENUES			1,462,616.00	1,540,586.94	260,002.94	1,540,586.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	163,818.00	196,112.00	42,532.38	196,112.00	0.00	0.0%
2) Classified Salaries		2000-2999	94,033.00	96,818.00	25,824.05	96,818.00	0.00	0.0%
3) Employee Benefits		3000-3999	137,536.00	159,358.00	28,186.76	159,358.00	0.00	0.0%
4) Books and Supplies		4000-4999	43,646.00	60,216.00	9,128.36	60,216.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,186,769.00	1,208,696.00	247,346.00	1,208,696.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,428.00	50,428.00	0.00	50,428.00	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	2,155.00	2,491.00	0.00	2,491.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,678,385.00	1,774,119.00	353,017.55	1,774,119.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(215,769.00)	(233,532.06)	(93,014.61)	(233,532.06)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	165,341.00	151,451.35	0.00	151,451.35	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			165,341.00	151,451.35	0.00	151,451.35		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,428.00)	(82,080.71)	(93,014.61)	(82,080.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	90,323.95	90,323.95		90,323.95	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)			90,323.95	90,323.95		90,323.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,323.95	90,323.95		90,323.95		
2) Ending Balance, June 30 (E + F1e)			39,895.95	8,243.24		8,243.24		
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			39,895.95	8,243.24		8,243.24		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	77,693.00	77,693.00	0.00	77,693.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,693.00	77,693.00	0.00	77,693.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	298,909.00	298,909.00	0.00	298,909.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	21,199.00	25,786.00	0.00	25,786.00	0.00	0.0%
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	3,574.00	3,641.00	0.00	3,641.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	517.00	1,608.00	407.00	1,608.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	22,248.00	22,731.00	0.00	22,731.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,311.00	6,185.00	0.00	6,185.00	0.00	0.0%
TOTAL FEDERAL REVENUE			351,758.00	358,860.00	407.00	358,860.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	7,461.00	12,237.94	4,773.94	12,237.94	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	88,086.00	155,725.00	0.00	155,725.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			95,547.00	167,962.94	4,773.94	167,962.94	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	937,618.00	936,071.00	254,822.00	936,071.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			937,618.00	936,071.00	254,822.00	936,071.00	0.00	0.0%
TOTAL REVENUES			1,462,616.00	1,540,586.94	260,002.94	1,540,586.94	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	125,628.00	125,486.00	24,866.20	125,486.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	15,750.00	15,750.00	660.00	15,750.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,440.00	54,876.00	17,006.18	54,876.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			163,818.00	196,112.00	42,532.38	196,112.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	66,588.00	69,373.00	16,730.45	69,373.00	0.00	0.0%
Classified Support Salaries		2200	27,445.00	27,445.00	9,093.60	27,445.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			94,033.00	96,818.00	25,824.05	96,818.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	71,757.00	72,468.00	4,613.41	72,468.00	0.00	0.0%
PERS		3201-3202	11,027.00	12,044.00	3,407.60	12,044.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,572.00	11,196.00	2,617.58	11,196.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	40,898.00	58,823.00	16,447.62	58,823.00	0.00	0.0%
Unemployment Insurance		3501-3502	129.00	146.00	34.20	146.00	0.00	0.0%
Workers' Compensation		3601-3602	4,153.00	4,681.00	1,066.35	4,681.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			137,536.00	159,358.00	28,186.76	159,358.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,461.00	10,976.96	0.00	10,976.96	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	36,185.00	49,239.04	9,128.36	49,239.04	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,646.00	60,216.00	9,128.36	60,216.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,425.00	16,777.00	9,318.94	16,777.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,123,003.00	1,114,574.00	227,251.65	1,114,574.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60,341.00	77,345.00	10,775.41	77,345.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,186,769.00	1,208,696.00	247,346.00	1,208,696.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,428.00	50,428.00	0.00	50,428.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,428.00	50,428.00	0.00	50,428.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,155.00	2,491.00	0.00	2,491.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,155.00	2,491.00	0.00	2,491.00	0.00	0.0%
TOTAL, EXPENDITURES			1,678,385.00	1,774,119.00	353,017.55	1,774,119.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	165,341.00	151,451.35	0.00	151,451.35	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			165,341.00	151,451.35	0.00	151,451.35	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			165,341.00	151,451.35	0.00	151,451.35	0.00	0.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,563,842.00	1,548,167.00	372,913.03	1,548,167.00	0.00	0.0%
2) Federal Revenue		8100-8299	392,737.00	401,864.18	3,441.18	401,864.18	0.00	0.0%
3) Other State Revenue		8300-8599	167,259.00	236,106.94	5,208.03	236,106.94	0.00	0.0%
4) Other Local Revenue		8600-8799	1,715,443.00	2,430,847.00	345,889.83	2,430,847.00	0.00	0.0%
5) TOTAL, REVENUES			3,839,281.00	4,616,985.12	727,452.07	4,616,985.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	938,074.00	893,631.00	217,031.13	893,631.00	0.00	0.0%
2) Classified Salaries		2000-2999	524,782.00	530,750.00	149,779.95	530,750.00	0.00	0.0%
3) Employee Benefits		3000-3999	512,436.00	545,613.00	136,854.54	545,613.00	0.00	0.0%
4) Books and Supplies		4000-4999	122,502.00	134,914.00	32,209.28	134,914.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,400,427.00	1,469,649.00	387,932.90	1,469,649.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,428.00	50,428.00	0.00	50,428.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,548,649.00	3,624,985.00	923,807.80	3,624,985.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			290,632.00	992,000.12	(196,355.73)	992,000.12		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	321,951.00	1,053,953.00	43,022.00	1,053,953.00	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			(321,951.00)	(1,053,953.00)	(43,022.00)	(1,053,953.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,319.00)	(61,952.88)	(239,377.73)	(61,952.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	408,975.28	408,975.28		408,975.28	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)			408,975.28	408,975.28		408,975.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			408,975.28	408,975.28		408,975.28		
2) Ending Balance, June 30 (E + F1e)			377,656.28	347,022.40		347,022.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			39,895.95	8,243.24		8,243.24		
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	81,679.65	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	250,080.68	332,779.16		332,779.16		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,229,469.00	1,209,769.00	342,470.00	1,209,769.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	224,948.00	224,922.00	55,409.00	224,922.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	5,779.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,676.00	4,657.00	0.00	4,657.00	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	579,067.00	607,984.00	(725.44)	607,984.00	0.00	0.0%
Unsecured Roll Taxes		8042	18,849.00	19,816.00	19,466.42	19,816.00	0.00	0.0%
Prior Years' Taxes		8043	(322.00)	(233.00)	(172.36)	(233.00)	0.00	0.0%
Supplemental Taxes		8044	211,844.00	268,768.00	50,421.55	268,768.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(23,041.00)	(8,338.00)	0.00	(8,338.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,245,490.00	2,327,345.00	472,648.17	2,327,345.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(759,341.00)	(856,871.00)	(99,735.14)	(856,871.00)	0.00	0.0%
Property Taxes Transfers		8097	77,693.00	77,693.00	0.00	77,693.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			1,563,842.00	1,548,167.00	372,913.03	1,548,167.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	39,970.00	41,949.06	1,979.06	41,949.06	0.00	0.0%
Special Education Entitlement		8181	298,909.00	298,909.00	0.00	298,909.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	1,009.00	1,055.12	1,055.12	1,055.12	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	21,199.00	25,786.00	0.00	25,786.00	0.00	0.0%
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	3,574.00	3,641.00	0.00	3,641.00	0.00	0.0%

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)
NCLB: Title III, Immigration Education Program	4201	8290	517.00	1,608.00	407.00	1,608.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	22,248.00	22,731.00	0.00	22,731.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,311.00	6,185.00	0.00	6,185.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			392,737.00	401,864.18	3,441.18	401,864.18	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	46,236.00	42,225.00	0.00	42,225.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	32,937.00	38,156.94	5,208.03	38,156.94	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	89,086.00	155,725.00	0.00	155,725.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			167,259.00	236,106.94	5,208.03	236,106.94	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,486,149.00	1,470,474.00	372,913.03	1,470,474.00	0.00	0.0%
2) Federal Revenue		8100-8299	40,979.00	43,004.18	3,034.18	43,004.18	0.00	0.0%
3) Other State Revenue		8300-8599	71,712.00	68,144.00	434.09	68,144.00	0.00	0.0%
4) Other Local Revenue		8600-8799	777,825.00	1,494,776.00	91,067.83	1,494,776.00	0.00	0.0%
5) TOTAL, REVENUES			2,376,665.00	3,076,398.18	467,449.13	3,076,398.18		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	774,256.00	697,519.00	174,498.75	697,519.00	0.00	0.0%
2) Classified Salaries		2000-2999	430,749.00	433,932.00	123,955.90	433,932.00	0.00	0.0%
3) Employee Benefits		3000-3999	374,900.00	386,255.00	108,667.78	386,255.00	0.00	0.0%
4) Books and Supplies		4000-4999	78,856.00	74,698.00	23,080.92	74,698.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	213,658.00	260,953.00	140,586.90	260,953.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,155.00)	(2,491.00)	0.00	(2,491.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			1,870,264.00	1,850,866.00	570,790.25	1,850,866.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			506,401.00	1,225,532.18	(103,341.12)	1,225,532.18		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	321,951.00	1,053,953.00	43,022.00	1,053,953.00	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	(165,341.00)	(151,451.35)	0.00	(151,451.35)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(487,292.00)	(1,205,404.35)	(43,022.00)	(1,205,404.35)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,109.00	20,127.83	(146,363.12)	20,127.83		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	318,651.33	318,651.33		318,651.33	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)			318,651.33	318,651.33		318,651.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			318,651.33	318,651.33		318,651.33		
2) Ending Balance, June 30 (E + F1e)			337,760.33	338,779.16		338,779.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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	81,679.65	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	250,080.68	332,779.16		332,779.16		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,229,469.00	1,209,769.00	342,470.00	1,209,769.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	224,948.00	224,922.00	55,409.00	224,922.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	5,779.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,676.00	4,657.00	0.00	4,657.00	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	579,067.00	607,984.00	(725.44)	607,984.00	0.00	0.0%
Unsecured Roll Taxes		8042	18,849.00	19,816.00	19,466.42	19,816.00	0.00	0.0%
Prior Years' Taxes		8043	(322.00)	(233.00)	(172.36)	(233.00)	0.00	0.0%
Supplemental Taxes		8044	211,844.00	268,768.00	50,421.55	268,768.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(23,041.00)	(8,338.00)	0.00	(8,338.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,245,490.00	2,327,345.00	472,648.17	2,327,345.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(759,341.00)	(856,871.00)	(99,735.14)	(856,871.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			1,486,149.00	1,470,474.00	372,913.03	1,470,474.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	39,970.00	41,949.06	1,979.06	41,949.06	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	1,009.00	1,055.12	1,055.12	1,055.12	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			40,979.00	43,004.18	3,034.18	43,004.18	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	46,236.00	42,225.00	0.00	42,225.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	25,476.00	25,919.00	434.09	25,919.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			71,712.00	68,144.00	434.09	68,144.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	24,000.00	6,000.00	24,000.00	0.00	0.0%
Interest		8660	3,326.00	3,326.00	1,805.10	3,326.00	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	737,699.00	1,434,811.00	53,588.73	1,434,811.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	36,800.00	32,639.00	29,674.00	32,639.00	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%
TOTAL, OTHER LOCAL REVENUE			777,825.00	1,494,776.00	91,067.83	1,494,776.00	0.00	0.0%
TOTAL, REVENUES			2,376,665.00	3,076,398.18	467,449.13	3,076,398.18	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	599,632.00	554,881.00	130,915.20	554,881.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	450.00	45.00	450.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	174,624.00	142,188.00	43,538.55	142,188.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			774,256.00	697,519.00	174,498.75	697,519.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	43,692.00	39,937.00	3,641.33	39,937.00	0.00	0.0%
Classified Support Salaries		2200	186,583.00	186,977.00	54,408.67	186,977.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	110,000.00	110,000.00	36,666.68	110,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,274.00	89,818.00	26,839.22	89,818.00	0.00	0.0%
Other Classified Salaries		2900	7,200.00	7,200.00	2,400.00	7,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			430,749.00	433,932.00	123,955.90	433,932.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	97,401.00	83,277.00	17,500.76	83,277.00	0.00	0.0%
PERS		3201-3202	53,487.00	51,757.00	15,069.56	51,757.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	44,183.00	43,160.00	11,907.23	43,160.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	138,758.00	161,500.00	48,819.02	161,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	600.00	531.00	130.39	531.00	0.00	0.0%
Workers' Compensation		3601-3602	19,400.00	17,273.00	5,125.58	17,273.00	0.00	0.0%
OPEB, Allocated		3701-3702	21,071.00	28,757.00	10,115.24	28,757.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			374,900.00	386,255.00	108,667.78	386,255.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	656.00	425.73	0.00	425.73	0.00	0.0%
Books and Other Reference Materials		4200	100.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,603.00	68,039.27	20,848.83	68,039.27	0.00	0.0%
Noncapitalized Equipment		4400	9,497.00	6,233.00	2,232.09	6,233.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			78,856.00	74,698.00	23,080.92	74,698.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,630.00	15,647.00	6,000.12	15,647.00	0.00	0.0%
Dues and Memberships		5300	5,963.00	6,936.00	5,981.98	6,936.00	0.00	0.0%
Insurance		5400-5450	11,368.00	14,084.00	13,984.00	14,084.00	0.00	0.0%
Operations and Housekeeping Services		5500	75,000.00	75,000.00	20,078.45	75,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,219.00	35,398.00	17,182.85	35,398.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	74,493.00	106,803.00	73,281.20	106,803.00	0.00	0.0%
Communications		5900	1,985.00	7,085.00	4,078.30	7,085.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			213,658.00	260,953.00	140,586.90	260,953.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,155.00)	(2,491.00)	0.00	(2,491.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,155.00)	(2,491.00)	0.00	(2,491.00)	0.00	0.0%
TOTAL, EXPENDITURES			1,870,264.00	1,850,866.00	570,790.25	1,850,866.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	9,004.00	18,878.00	9,004.00	0.00	0.0%
To: Special Reserve Fund		7612	278,929.00	1,018,929.00	0.00	1,018,929.00	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	26,020.00	24,144.00	26,020.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	43,022.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			321,951.00	1,053,953.00	43,022.00	1,053,953.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(165,341.00)	(151,451.35)	0.00	(151,451.35)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(165,341.00)	(151,451.35)	0.00	(151,451.35)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(487,292.00)	(1,205,404.35)	(43,022.00)	(1,205,404.35)	0.00	0.0%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	24,000.00	6,000.00	24,000.00	0.00	0.0%
Interest		8660	3,326.00	3,326.00	1,805.10	3,326.00	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	737,699.00	1,434,811.00	53,588.73	1,434,811.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	36,800.00	32,639.00	29,674.00	32,639.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	937,618.00	936,071.00	254,822.00	936,071.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,715,443.00	2,430,847.00	345,889.83	2,430,847.00	0.00	0.0%
TOTAL, REVENUES			3,839,281.00	4,616,985.12	727,452.07	4,616,985.12	0.00	0.0%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	725,260.00	680,367.00	155,781.40	680,367.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	15,750.00	16,200.00	705.00	16,200.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	197,064.00	197,064.00	60,544.73	197,064.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			938,074.00	893,631.00	217,031.13	893,631.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	110,280.00	109,310.00	20,371.78	109,310.00	0.00	0.0%
Classified Support Salaries		2200	214,026.00	214,422.00	63,502.27	214,422.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	110,000.00	110,000.00	36,666.68	110,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,274.00	89,818.00	26,839.22	89,818.00	0.00	0.0%
Other Classified Salaries		2900	7,200.00	7,200.00	2,400.00	7,200.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			524,782.00	530,750.00	149,779.95	530,750.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	169,158.00	155,745.00	22,114.17	155,745.00	0.00	0.0%
PERS		3201-3202	64,514.00	63,801.00	18,477.16	63,801.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	53,755.00	54,356.00	14,524.81	54,356.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	179,656.00	220,323.00	65,266.64	220,323.00	0.00	0.0%
Unemployment Insurance		3501-3502	729.00	677.00	164.59	677.00	0.00	0.0%
Workers' Compensation		3601-3602	23,553.00	21,954.00	6,191.93	21,954.00	0.00	0.0%
OPEB, Allocated		3701-3702	21,071.00	28,757.00	10,115.24	28,757.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			512,436.00	545,613.00	136,854.54	545,613.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,117.00	11,402.69	0.00	11,402.69	0.00	0.0%
Books and Other Reference Materials		4200	100.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	104,788.00	117,278.31	29,977.19	117,278.31	0.00	0.0%
Noncapitalized Equipment		4400	9,497.00	6,233.00	2,232.09	6,233.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			122,502.00	134,914.00	32,209.28	134,914.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,055.00	32,424.00	15,319.06	32,424.00	0.00	0.0%
Dues and Memberships		5300	5,963.00	6,936.00	5,981.98	6,936.00	0.00	0.0%
Insurance		5400-5450	11,368.00	14,084.00	13,984.00	14,084.00	0.00	0.0%
Operations and Housekeeping Services		5500	75,000.00	75,000.00	20,078.45	75,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,156,222.00	1,149,972.00	244,434.50	1,149,972.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	134,834.00	184,148.00	84,056.61	184,148.00	0.00	0.0%
Communications		5900	1,985.00	7,085.00	4,078.30	7,085.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,400,427.00	1,469,649.00	387,932.90	1,469,649.00	0.00	0.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,428.00	50,428.00	0.00	50,428.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,428.00	50,428.00	0.00	50,428.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,548,649.00	3,624,985.00	923,807.80	3,624,985.00	0.00	0.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	9,004.00	18,878.00	9,004.00	0.00	0.00
To: Special Reserve Fund		7612	278,929.00	1,018,929.00	0.00	1,018,929.00	0.00	0.00
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7616	0.00	26,020.00	24,144.00	26,020.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	43,022.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL, INTERFUND TRANSFERS OUT			321,951.00	1,053,953.00	43,022.00	1,053,953.00	0.00	0.00
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(321,951.00)	(1,053,953.00)	(43,022.00)	(1,053,953.00)	0.00	0.00

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
9010	Other Restricted Local	8,243.24
Total, Restricted Balance		<u>8,243.24</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	387.00	387.00	280.16	387.00	0.00	0.0%
5) TOTAL, REVENUES			387.00	387.00	280.16	387.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			387.00	387.00	280.16	387.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			387.00	387.00	280.16	387.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	128,489.68	128,489.68		128,489.68	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)			128,489.68	128,489.68		128,489.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			128,489.68	128,489.68		128,489.68		
2) Ending Balance, June 30 (E + F1e)			128,876.68	128,876.68		128,876.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,181.00	1,181.00		1,181.00		
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	127,695.68	127,695.68		127,695.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	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%

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	387.00	387.00	280.16	387.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			387.00	387.00	280.16	387.00	0.00	0.0%
TOTAL, REVENUES			387.00	387.00	280.16	387.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
6300	Lottery: Instructional Materials	1,181.00
Total, Restricted Balance		<u>1,181.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,979.00	36,979.00	22.51	36,979.00	0.00	0.0%
5) TOTAL, REVENUES			36,979.00	36,979.00	22.51	36,979.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,180.00	29,995.00	4,955.38	29,995.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,837.00	13,981.00	3,453.03	13,981.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,257.00	1,261.00	597.11	1,261.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	583.00	746.00	90.59	746.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			55,857.00	45,983.00	9,096.11	45,983.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,878.00)	(9,004.00)	(9,073.60)	(9,004.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,878.00	9,004.00	18,878.00	9,004.00	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			18,878.00	9,004.00	18,878.00	9,004.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	9,804.40	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	62.00	62.00	22.51	62.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	36,917.00	36,917.00	0.00	36,917.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,979.00	36,979.00	22.51	36,979.00	0.00	0.0%
TOTAL, REVENUES			36,979.00	36,979.00	22.51	36,979.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	40,180.00	29,995.00	4,955.38	29,995.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,180.00	29,995.00	4,955.38	29,995.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,032.00	3,913.00	676.91	3,913.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,074.00	2,213.00	362.04	2,213.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,065.00	7,378.00	2,333.80	7,378.00	0.00	0.0%
Unemployment Insurance		3501-3502	20.00	15.00	2.48	15.00	0.00	0.0%
Workers' Compensation		3601-3602	646.00	462.00	77.80	462.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,837.00	13,981.00	3,453.03	13,981.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,257.00	1,261.00	597.11	1,261.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,257.00	1,261.00	597.11	1,261.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	583.00	746.00	90.59	746.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			583.00	746.00	90.59	746.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			55,857.00	45,983.00	9,096.11	45,983.00		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	9,004.00	18,878.00	9,004.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	18,878.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,878.00	9,004.00	18,878.00	9,004.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,878.00	9,004.00	18,878.00	9,004.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	47,506.00	48,961.00	0.00	48,961.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,892.00	3,899.00	0.00	3,899.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,245.00	14,305.00	63.98	14,305.00	0.00	0.0%
5) TOTAL, REVENUES			65,643.00	67,165.00	63.98	67,165.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,965.00	27,266.00	7,875.58	27,266.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,200.00	14,683.00	3,752.80	14,683.00	0.00	0.0%
4) Books and Supplies		4000-4999	49,588.00	49,920.00	6,209.18	49,920.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,034.00	1,316.00	730.41	1,316.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			89,787.00	93,185.00	18,568.07	93,185.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,144.00)	(26,020.00)	(18,504.09)	(26,020.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	24,144.00	26,020.00	24,144.00	26,020.00	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			24,144.00	26,020.00	24,144.00	26,020.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	5,639.91	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,590.31	16,590.31		16,590.31	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)			16,590.31	16,590.31		16,590.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,590.31	16,590.31		16,590.31		
2) Ending Balance, June 30 (E + F1e)			16,590.31	16,590.31		16,590.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,590.31	16,590.31		16,590.31		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	47,506.00	48,961.00	0.00	48,961.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			47,506.00	48,961.00	0.00	48,961.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,892.00	3,899.00	0.00	3,899.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,892.00	3,899.00	0.00	3,899.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	14,200.00	14,200.00	0.00	14,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45.00	80.00	38.98	80.00	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	25.00	25.00	25.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,245.00	14,305.00	63.98	14,305.00	0.00	0.0%
TOTAL, REVENUES			65,643.00	67,165.00	63.98	67,165.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	25,965.00	27,266.00	7,875.58	27,266.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,965.00	27,266.00	7,875.58	27,266.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,606.00	3,660.00	1,036.36	3,660.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,986.00	2,086.00	602.49	2,086.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,177.00	8,495.00	1,986.47	8,495.00	0.00	0.0%
Unemployment Insurance		3501-3502	13.00	14.00	3.94	14.00	0.00	0.0%
Workers' Compensation		3601-3602	418.00	428.00	123.64	428.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,200.00	14,683.00	3,752.90	14,683.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	668.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	48,920.00	48,920.00	6,209.18	48,920.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,588.00	49,920.00	6,209.18	49,920.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	425.00	716.00	730.41	716.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300.00	300.00	0.00	300.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	309.00	300.00	0.00	300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,034.00	1,316.00	730.41	1,316.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			89,787.00	93,185.00	18,568.07	93,185.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	24,144.00	26,020.00	24,144.00	26,020.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,144.00	26,020.00	24,144.00	26,020.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,144.00	26,020.00	24,144.00	26,020.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	16,590.31
Total, Restricted Balance		<u>16,590.31</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	315.00	666.00	221.97	666.00	0.00	0.0%
5) TOTAL, REVENUES			315.00	666.00	221.97	666.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	2,180.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	2,180.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			315.00	666.00	(1,958.03)	666.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			315.00	666.00	(1,958.03)	666.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101,802.60	101,802.60		101,802.60	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)			101,802.60	101,802.60		101,802.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,802.60	101,802.60		101,802.60		
2) Ending Balance, June 30 (E + F1e)			102,117.60	102,468.60		102,468.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	102,117.60	102,468.60		102,468.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	315.00	666.00	221.97	666.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			315.00	666.00	221.97	666.00	0.00	0.0%
TOTAL, REVENUES			315.00	666.00	221.97	666.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	2,180.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	2,180.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	2,180.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2016-17 First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	160.00	3,135.00	1,045.45	3,135.00	0.00	0.0%
5) TOTAL, REVENUES			160.00	3,135.00	1,045.45	3,135.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			160.00	3,135.00	1,045.45	3,135.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	278,929.00	1,018,929.00	0.00	1,018,929.00	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			278,929.00	1,018,929.00	0.00	1,018,929.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			279,089.00	1,022,064.00	1,045.45	1,022,064.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	987,007.16	987,007.16		987,007.16	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)			987,007.16	987,007.16		987,007.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			987,007.16	987,007.16		987,007.16		
2) Ending Balance, June 30 (E + F1e)			1,266,096.16	2,009,071.16		2,009,071.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,266,096.16	2,009,071.16		2,009,071.16		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	160.00	3,135.00	1,045.45	3,135.00	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%
TOTAL, OTHER LOCAL REVENUE			160.00	3,135.00	1,045.45	3,135.00	0.00	0.0%
TOTAL, REVENUES			160.00	3,135.00	1,045.45	3,135.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	278,929.00	1,018,929.00	0.00	1,018,929.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			278,929.00	1,018,929.00	0.00	1,018,929.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			278,929.00	1,018,929.00	0.00	1,018,929.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26.00	444.00	148.22	444.00	0.00	0.0%
5) TOTAL, REVENUES			26.00	444.00	148.22	444.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26.00	444.00	148.22	444.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26.00	444.00	148.22	444.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,979.12	67,979.12		67,979.12	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)			67,979.12	67,979.12		67,979.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,979.12	67,979.12		67,979.12		
2) Ending Balance, June 30 (E + F1e)			68,005.12	68,423.12		68,423.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	68,005.12	68,423.12		68,423.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	26.00	444.00	148.22	444.00	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%
TOTAL, OTHER LOCAL REVENUE			26.00	444.00	148.22	444.00	0.00	0.0%
TOTAL, REVENUES			26.00	444.00	148.22	444.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35.00	995.00	785.20	995.00	0.00	0.0%
5) TOTAL, REVENUES			35.00	995.00	785.20	995.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,900.00	4,900.00	4,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	298,971.00	294,071.00	266,216.35	294,071.00	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			298,971.00	298,971.00	271,116.35	298,971.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(298,936.00)	(297,976.00)	(270,321.15)	(297,976.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(298,938.00)	(297,976.00)	(270,321.15)	(297,976.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	547,086.95	547,086.95		547,086.95	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)			547,086.95	547,086.95		547,086.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			547,086.95	547,086.95		547,086.95		
2) Ending Balance, June 30 (E + F1e)			248,150.95	249,110.95		249,110.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	248,150.95	249,110.95		249,110.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	35.00	995.00	795.20	995.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35.00	995.00	795.20	995.00	0.00	0.0%
TOTAL, REVENUES			35.00	995.00	795.20	995.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,900.00	4,900.00	4,900.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	4,900.00	4,900.00	4,900.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	298,971.00	279,392.00	251,538.00	279,392.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	14,679.00	14,678.35	14,679.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			298,971.00	294,071.00	266,216.35	294,071.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			298,971.00	298,971.00	271,116.35	298,971.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350.00	6,357.00	306.67	6,357.00	0.00	0.0%
5) TOTAL, REVENUES			350.00	6,357.00	306.67	6,357.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			350.00	6,357.00	306.67	6,357.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			350.00	6,357.00	306.67	6,357.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20.09	20.09		20.09	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)			20.09	20.09		20.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20.09	20.09		20.09		
2) Ending Balance, June 30 (E + F1e)			370.09	6,377.09		6,377.09		
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	370.09	6,377.09		6,377.09		
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)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	350.00	357.00	287.11	357.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	6,000.00	19.56	6,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			350.00	6,357.00	306.67	6,357.00	0.00	0.0%
TOTAL, REVENUES			350.00	6,357.00	306.67	6,357.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.00	25.00	16.29	25.00	0.00	0.0%
5) TOTAL, REVENUES			25.00	25.00	16.29	25.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			25.00	25.00	16.29	25.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25.00	25.00	16.29	25.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,473.04	7,473.04		7,473.04	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)			7,473.04	7,473.04		7,473.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,473.04	7,473.04		7,473.04		
2) Ending Balance, June 30 (E + F1e)			7,498.04	7,498.04		7,498.04		
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	7,498.04	7,498.04		7,498.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2016-17 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25.00	25.00	16.29	25.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25.00	25.00	16.29	25.00	0.00	0.0%
TOTAL, REVENUES			25.00	25.00	16.29	25.00		

2016-17 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

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

2016-17 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	174.20	174.18	146.00	174.18	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	174.20	174.18	146.00	174.18	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	174.20	174.18	146.00	174.18	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

LCFF Calculator Universal Assumptions
Dehesa Elementary (68049) - lcff

		Summary of Funding							
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target		\$ 1,760,520	\$ 1,566,441	\$ 1,516,763	\$ 1,518,960	\$ 1,299,495	\$ 1,328,694	\$ 1,362,331	\$ 1,362,331
Floor		1,330,135	1,243,004	1,298,345	1,413,140	1,274,868	1,292,844	1,307,313	1,348,014
Applied Formula: Target or Floor	FLOOR								
Remaining Need after Gap (informational only)		378,732	225,888	103,623	48,487	6,652	21,381	14,316	14,317
Current Year Gap Funding		51,653	97,549	114,795	57,333	17,975	14,469	40,702	-
Economic Recovery Target		-	-	-	-	-	-	-	-
Additional State Aid		-	-	-	-	-	-	-	-
Total Phase-In Entitlement		\$ 1,381,788	\$ 1,340,553	\$ 1,413,140	\$ 1,470,473	\$ 1,292,843	\$ 1,307,313	\$ 1,348,015	\$ 1,348,014

		Components of LCFF By Object Code								
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid		\$ 805,491	\$ 1,095,466	\$ 1,044,328	\$ 1,150,004	\$ 1,209,768	\$ 370,989	\$ 385,459	\$ 455,361	\$ 455,360
8011 - Fair Share		261,441	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals		239,003	225,740	250,621	231,404	224,922	29,200	29,200	-	-
EPA (for LCFF Calculation purposes)		-	-	-	-	-	-	-	-	-
Local Revenue Sources:		-	-	-	-	-	-	-	-	-
8021 to 8089 - Property Taxes		-	751,741	737,036	791,073	892,654	892,654	892,654	892,654	892,654
8096 - In-Lieu of Property Taxes		-	(691,159)	(691,432)	(759,341)	(856,870)	-	-	-	-
Property Taxes net of in-lieu		66,297	60,582	45,604	31,732	35,784	892,654	892,654	892,654	892,654
TOTAL FUNDING		\$ 1,372,232	\$ 1,381,788	\$ 1,340,553	\$ 1,413,140	\$ 1,470,473	\$ 1,292,843	\$ 1,307,313	\$ 1,348,015	\$ 1,348,014
Less: Excess Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement		\$ 1,372,232	\$ 1,381,788	\$ 1,340,553	\$ 1,413,140	\$ 1,470,473	\$ 1,292,843	\$ 1,307,313	\$ 1,348,015	\$ 1,348,014
8012 - EPA Receipts (for budget & cashflow)		\$ 237,499	\$ 226,268	\$ 250,631	\$ 232,370	\$ 224,922	\$ 29,200	\$ 29,200	\$ -	\$ -

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population								
Agency Unduplicated Pupil Count	108.00	96.00	104.00	86.00	86.00	86.00	86.00	86.00
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
Total Unduplicated pupil Count	108.00	96.00	104.00	86.00	86.00	86.00	86.00	86.00
Rolling %, Supplemental Grant	51.4300%	52.4600%	53.4300%	54.2700%	55.2000%	55.1300%	55.1300%	55.1300%
Rolling %, Concentration Grant	51.4300%	52.4600%	53.4300%	54.2700%	55.2000%	55.1300%	55.1300%	55.1300%
FUNDED ADA								
Adjusted Base Grant ADA								
Grades TK-3	109.35	92.91	75.50	75.50	63.00	63.00	63.00	63.00
Grades 4-6	68.98	54.01	60.85	60.85	57.00	57.00	57.00	57.00
Grades 7-8	28.57	34.35	37.83	37.83	26.00	26.00	26.00	26.00
Grades 9-12	-	-	-	-	-	-	-	-
Total Adjusted Base Grant ADA	206.90	181.27	174.18	174.18	146.00	146.00	146.00	146.00
Necessary Small School ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-	-	-
Total Funded ADA	206.90	181.27	174.18	174.18	146.00	146.00	146.00	146.00
ACTUAL ADA (Current Year Only)								
Grades TK-3	92.91	82.00	75.50	63.00	63.00	63.00	63.00	63.00
Grades 4-6	54.01	62.27	60.85	57.00	57.00	57.00	57.00	57.00
Grades 7-8	34.35	27.82	37.83	26.00	26.00	26.00	26.00	26.00
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	181.27	172.09	174.18	146.00	146.00	146.00	146.00	146.00
Funded Difference (Funded ADA less Actual ADA)	25.63	9.18	-	28.18	-	-	-	-

Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	42,883	\$	73,457	\$	76,914	\$	90,018
Current year Minimum Proportionality Percentage (MPP)		3.49%		5.78%		5.81%		7.94%
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	42,883	\$	73,457	\$	76,914	\$	90,018
Current year Minimum Proportionality Percentage (MPP)		3.49%		5.78%		5.81%		7.94%
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	42,883	\$	73,457	\$	76,914	\$	90,018
Current year Minimum Proportionality Percentage (MPP)		3.49%		5.78%		5.81%		7.94%

Approved indirect cost rate: 4.34%
Highest rate used in any program: 4.34%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	24,714.00	1,072.00	4.34%
01	4035	3,490.00	151.00	4.33%
01	4126	21,786.00	945.00	4.34%
01	4201	1,542.00	66.00	4.28%
01	4510	5,928.00	257.00	4.34%

DEHESA SCHOOL DISTRICT
2016-17 First Interim Budget Report
MULTI-YEAR PROJECTIONS NARRATIVE

Revenues

LCFF Revenue Sources: *Unrestricted* LCFF revenues were estimated based upon the multi-year projections on the FCMAT Calculator. Average Daily Attendance (ADA) was projected to remain flat at 146.00 for 2016-17 through 2018-19. Because the State provides for a one-year reprieve for declining enrollment districts, prior year ADA from 2015-16 of 174.18 was used to calculate funding for 2016-17. Charter School ADA was projected to decrease from 4,171.51 in 2016-17 to 1,207.34 in both 2017-18 and 2018-19. Gap Funding was calculated based upon DOF's projections of 54.18% for 2016-17, 72.99% for 2017-18 and 40.36% for 2018-19. The COLA applied to the base grants was 0% for 2016-17, 1.11% for 2017-18 and 2.42% for 2018-19. *Restricted* LCFF revenue sources decreased by \$70,907 in 2017-18 due to the projected loss in Special Ed charter ADA. The remaining revenues were increased the COLA of 1.11% in 2017-18 and 2.42% in 2018-19.

Restricted Federal revenues in 2017-18 were reduced by 1) \$6,532 to reflect one-time carryover funds in 2016-17 and 2) \$254,073 to reflect the impact of the loss in Charter ADA on Federal IDEA revenues. The remaining revenues were increased by the COLA of 1.11% in 2017-18 and 2.42% in 2018-19. Unrestricted Federal revenues were increased by the projected COLA of 1.11% in 2017-18 and 2.42% in 2018-19.

Unrestricted State Revenues were reduced by \$37,275 in 2017-18 to reflect one time funding for mandated costs in 2016-17. Restricted State Revenues were decreased by \$58,957 to reflect one-time carryover for Mental Health and Restricted Lottery in 2016-17. The remaining revenues (Restricted and Unrestricted) were increased by the projected COLA of 1.11% in 2017-18 and 2.42% in 2018-19.

Restricted Local revenues decreased by \$855,992 to reflect the impact of Charter ADA on State Special Education funding. Unrestricted local revenues decreased in 2017-18 by 1) \$650,200 due to a projected decrease in Charter oversight fees 2) \$24,000 due to a decrease in revenues earned from charter facility rentals and 3) \$15,774 as a result of a one-time reimbursement in 2016-17. The remaining revenues (unrestricted and restricted) increased by the COLA of 1.11% in 2017-18 and 2.42% in 2018-19.

Expenditures

Certificated and Classified Salaries: Increases as a result of group/range/step adjustments for certificated and classified salaries are estimated at 2% in 2017-18 and 2018-19. Cost-of-living adjustments for salaries are not budgeted in the MYP's at this time.

Benefits: Employee benefits were adjusted as follows:

- 2017-18:
 - An increase of \$16,367 (\$11,587 unrestricted & \$4,780 restricted) to reflect a 3% increase in health premiums
 - An unrestricted Increase of \$8,284 for PERS (15.50%) & \$15,382 for STRS (14.43%) rate increases
 -
- 2018-19:
 - An increase of \$17,569 (\$12,645 unrestricted & \$4,924 restricted) to reflect a 3% increase in health premiums
 - An unrestricted Increase of \$8,223 for PERS (17.10%) & \$15,382 for STRS (16.28%) rate increases

Books and Supplies: Books and supplies are projected to increase by the CPI of 2.39% in 2017-18 and 2.46% in 2018-19.

Services and Operating Expenditures: Restricted Services and Operating Expenditures were reduced in 2017-18 by 1) \$1,078,217 to reflect reductions in Special Ed Services provided to the Charters and 2) \$18,065 due to one-time expenditures in 2016-17 as a result of the Educator Effectiveness grant. After the above adjustments were made, the remaining services were increased by the projected CPI of 2.39% in 2017-18 and 2.46% in 2018-19.

Capital Outlay and Other Outgo: Unrestricted expenditures for Capital Outlay and other outgo are not projected in the multi-year projections at this time. Restricted expenditures are projected at \$50,428 in 2016-17 to reflect the spending down of Prop 39 Energy funds.

Transfers Out: Transfers out to other funds (Charter oversight fees transferred to Fund 17) are not projected beyond 2016-17 due to the projected loss of Charter Schools.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,470,474.00	-12.08%	1,292,843.00	1.12%	1,307,313.00
2. Federal Revenues	8100-8299	43,004.18	1.11%	43,481.00	2.42%	44,534.00
3. Other State Revenues	8300-8599	68,144.00	-54.20%	31,212.00	2.42%	31,967.00
4. Other Local Revenues	8600-8799	1,494,776.00	-45.56%	813,735.00	2.42%	833,428.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(151,451.35)	127.67%	(344,811.00)	2.35%	(352,923.00)
6. Total (Sum lines A1 thru A5c)		2,924,946.83	-37.21%	1,836,460.00	1.52%	1,864,319.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				697,519.00		711,470.00
b. Step & Column Adjustment				13,951.00		14,229.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	697,519.00	2.00%	711,470.00	2.00%	725,699.00
2. Classified Salaries						
a. Base Salaries				433,932.00		442,610.00
b. Step & Column Adjustment				8,678.00		8,852.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	433,932.00	2.00%	442,610.00	2.00%	451,462.00
3. Employee Benefits	3000-3999	386,255.00	9.13%	421,508.00	8.60%	457,758.00
4. Books and Supplies	4000-4999	74,698.00	2.39%	76,483.00	2.46%	78,365.00
5. Services and Other Operating Expenditures	5000-5999	260,953.00	2.39%	267,190.00	2.46%	273,762.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,491.00)	1.12%	(2,519.00)	2.42%	(2,580.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,053,953.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,904,819.00	-34.02%	1,916,742.00	3.53%	1,984,466.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		20,127.83		(80,282.00)		(120,147.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		318,651.33		338,779.16		258,497.16
2. Ending Fund Balance (Sum lines C and D1)		338,779.16		258,497.16		138,350.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	332,779.16		252,497.16		132,350.16
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		338,779.16		258,497.16		138,350.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	332,779.16		252,497.16		132,350.16
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	2,009,071.16		2,009,071.16		2,009,071.16
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		2,341,850.32		2,261,568.32		2,141,421.32
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	77,693.00	-91.17%	6,861.00	2.42%	7,027.00
2. Federal Revenues	8100-8299	358,860.00	-72.32%	99,346.00	2.42%	101,750.00
3. Other State Revenues	8300-8599	167,962.94	-34.38%	110,216.00	2.42%	112,883.00
4. Other Local Revenues	8600-8799	936,071.00	-91.35%	80,968.00	2.42%	82,928.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	151,451.35	127.67%	344,811.00	2.35%	352,923.00
6. Total (Sum lines A1 thru A5c)		1,692,038.29	-62.05%	642,202.00	2.38%	657,511.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				196,112.00		200,034.00
b. Step & Column Adjustment				3,922.00		4,001.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	196,112.00	2.00%	200,034.00	2.00%	204,035.00
2. Classified Salaries						
a. Base Salaries				96,818.00		98,754.00
b. Step & Column Adjustment				1,936.00		1,975.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	96,818.00	2.00%	98,754.00	2.00%	100,729.00
3. Employee Benefits	3000-3999	159,358.00	3.00%	164,139.00	3.00%	169,063.00
4. Books and Supplies	4000-4999	60,216.00	2.39%	61,655.00	2.46%	63,172.00
5. Services and Other Operating Expenditures	5000-5999	1,208,696.00	-90.48%	115,101.00	2.46%	117,932.00
6. Capital Outlay	6000-6999	50,428.00	-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%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,491.00	1.12%	2,519.00	2.42%	2,580.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,774,119.00	-63.80%	642,202.00	2.38%	657,511.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(82,080.71)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		90,323.95		8,243.24		8,243.24
2. Ending Fund Balance (Sum lines C and D1)		8,243.24		8,243.24		8,243.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,243.24		8,243.24		8,243.24
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,243.24		8,243.24		8,243.24

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,548,167.00	-16.05%	1,299,704.00	1.13%	1,314,340.00
2. Federal Revenues	8100-8299	401,864.18	-64.46%	142,827.00	2.42%	146,284.00
3. Other State Revenues	8300-8599	236,106.94	-40.10%	141,428.00	2.42%	144,850.00
4. Other Local Revenues	8600-8799	2,430,847.00	-63.19%	894,703.00	2.42%	916,356.00
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)		4,616,985.12	-46.31%	2,478,662.00	1.74%	2,521,830.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				893,631.00		911,504.00
b. Step & Column Adjustment				17,873.00		18,230.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	893,631.00	2.00%	911,504.00	2.00%	929,734.00
2. Classified Salaries						
a. Base Salaries				530,750.00		541,364.00
b. Step & Column Adjustment				10,614.00		10,827.00
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	530,750.00	2.00%	541,364.00	2.00%	552,191.00
3. Employee Benefits	3000-3999	545,613.00	7.34%	585,647.00	7.03%	626,821.00
4. Books and Supplies	4000-4999	134,914.00	2.39%	138,138.00	2.46%	141,537.00
5. Services and Other Operating Expenditures	5000-5999	1,469,649.00	-73.99%	382,291.00	2.46%	391,694.00
6. Capital Outlay	6000-6999	50,428.00	-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	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,053,953.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,678,938.00	-45.31%	2,558,944.00	3.24%	2,641,977.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(61,952.88)		(80,282.00)		(120,147.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		408,975.28		347,022.40		266,740.40
2. Ending Fund Balance (Sum lines C and D1)		347,022.40		266,740.40		146,593.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740	8,243.24		8,243.24		8,243.24
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	332,779.16		252,497.16		132,350.16
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		347,022.40		266,740.40		146,593.40

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	332,779.16		252,497.16		132,350.16
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,009,071.16		2,009,071.16		2,009,071.16
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,341,850.32		2,261,568.32		2,141,421.32
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		50.05%		88.38%		81.05%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A-4; enter projections)						
		146.00		146.00		146.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,678,938.00		2,558,944.00		2,641,977.00
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)		4,678,938.00		2,558,944.00		2,641,977.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		233,946.90		127,947.20		132,098.85
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)		233,946.90		127,947.20		132,098.85
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,053,953.00		
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					9,004.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					26,020.00	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					1,018,929.00	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					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 6900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 8310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	1,053,953.00	1,053,953.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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 Charter School	174.20	174.18		
	0.00	0.00		
	Total ADA	174.20	174.18	0.0%
1st Subsequent Year (2017-18) District Regular Charter School	174.20	146.00		
	Total ADA	174.20	146.00	-16.2%
2nd Subsequent Year (2018-19) District Regular Charter School	174.20	146.00		
	Total ADA	174.20	146.00	-16.2%

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)

Enrollment was originally projected to remain flat at 188. However, actual enrollment on data collection day was 156.

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		
Current Year (2016-17)				
District Regular	188	156		
Charter School				
Total Enrollment	188	156	-17.0%	Not Met
1st Subsequent Year (2017-18)				
District Regular	186	156		
Charter School				
Total Enrollment	186	156	-16.1%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	186	156		
Charter School				
Total Enrollment	186	156	-16.1%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment was originally projected to remain flat at 188. However, actual enrollment on data collection day was 156.

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)	181	209	86.6%
Second Prior Year (2014-15)			
District Regular	172	183	
Charter School			
Total ADA/Enrollment	172	183	94.0%
First Prior Year (2015-16)			
District Regular	174	188	
Charter School	0		
Total ADA/Enrollment	174	188	92.6%
		Historical Average Ratio:	91.1%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	91.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	146	156		
Charter School	0			
Total ADA/Enrollment	146	156	93.6%	Not Met
1st Subsequent Year (2017-18)				
District Regular	146	156		
Charter School				
Total ADA/Enrollment	146	156	93.6%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	146	156		
Charter School				
Total ADA/Enrollment	146	156	93.6%	Not Met

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

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

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

Explanation:
(required if NOT met)

Actual Average ranges between 93 & 94 percent. 2013-14 was an unusual year.

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:

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)	2,245,490.00		
1st Subsequent Year (2017-18)	2,318,215.00	2,089,192.00	-9.9%	Not Met
2nd Subsequent Year (2018-19)	2,343,873.00	2,103,662.00	-10.2%	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)

Enrollment dropped from a projected 188 to an actual of 156

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)	1,448,795.92	1,637,217.91	88.5%
Second Prior Year (2014-15)	1,516,239.58	1,789,092.33	84.7%
First Prior Year (2015-16)	1,446,139.22	1,772,422.65	81.6%
	Historical Average Ratio:		84.9%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.9% to 89.9%	79.9% to 89.9%	79.9% to 89.9%

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)	1,517,706.00	1,850,866.00	82.0%	Met
1st Subsequent Year (2017-18)	1,575,588.00	1,916,742.00	82.2%	Met
2nd Subsequent Year (2018-19)	1,634,919.00	1,984,466.00	82.4%	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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	392,737.00	401,864.18	2.3%	No
1st Subsequent Year (2017-18)	397,096.00	142,827.00	-64.0%	Yes
2nd Subsequent Year (2018-19)	406,705.00	146,284.00	-64.0%	Yes

Explanation: (required if Yes)
Federal Special Ed funding was revised to reflect a loss in Charter ADA

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	167,259.00	236,106.94	41.2%	Yes
1st Subsequent Year (2017-18)	127,373.00	141,428.00	11.0%	Yes
2nd Subsequent Year (2018-19)	130,455.00	144,850.00	11.0%	Yes

Explanation: (required if Yes)
For 2016-17, added mandated costs and carryover from 2015-16. For 2017-18 and 2018-19, mental health allocation was increased from 36,938 to 50,393

Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	1,715,443.00	2,430,847.00	41.7%	Yes
1st Subsequent Year (2017-18)	1,725,851.00	894,703.00	-48.2%	Yes
2nd Subsequent Year (2018-19)	1,748,793.00	916,356.00	-47.6%	Yes

Explanation: (required if Yes)
Charter Oversight fees were reduced to reflect the projected loss of Charter ADA due to recent changes in the law

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	122,502.00	134,914.00	10.1%	Yes
1st Subsequent Year (2017-18)	125,270.00	138,138.00	10.3%	Yes
2nd Subsequent Year (2018-19)	128,389.00	141,537.00	10.2%	Yes

Explanation: (required if Yes)
Carryover was added to the budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	1,400,427.00	1,469,649.00	4.9%	No
1st Subsequent Year (2017-18)	1,407,679.00	382,291.00	-72.6%	Yes
2nd Subsequent Year (2018-19)	1,415,851.00	391,694.00	-72.3%	Yes

Explanation: (required if Yes)
Special Ed Services provided to Charter Schools decreased due to a projected loss in Charter ADA

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
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	2,275,439.00	3,068,818.12	34.9%	Not Met
1st Subsequent Year (2017-18)	2,250,320.00	1,178,958.00	-47.6%	Not Met
2nd Subsequent Year (2018-19)	2,285,953.00	1,207,490.00	-47.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	1,522,929.00	1,604,563.00	5.4%	Not Met
1st Subsequent Year (2017-18)	1,532,949.00	520,429.00	-66.1%	Not Met
2nd Subsequent Year (2018-19)	1,544,240.00	533,231.00	-65.5%	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) Federal Special Ed funding was revised to reflect a loss in Charter ADA

Explanation: Other State Revenue (linked from 6A if NOT met) For 2016-17, added mandated costs and carryover from 2015-16. For 2017-18 and 2018-19, mental health allocation was increased from 36,938 to 50,393

Explanation: Other Local Revenue (linked from 6A if NOT met) Charter Oversight fees were reduced to reflect the projected loss of Charter ADA due to recent changes in the law

- 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) Carryover was added to the budget.

Explanation: Services and Other Exps (linked from 6A if NOT met) Special Ed Services provided to Charter Schools decreased due to a projected loss in Charter ADA

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(a)(1) and (a)(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	11,766.14	52,601.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		44,728.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	50.1%	88.4%	81.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	16.7%	29.5%	27.0%

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)	20,127.83	2,904,819.00	N/A	Met
1st Subsequent Year (2017-18)	(80,282.00)	1,916,742.00	4.2%	Met
2nd Subsequent Year (2018-19)	(120,147.00)	1,984,466.00	6.1%	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)	347,022.40		Met
1st Subsequent Year (2017-18)	266,740.40		Met
2nd Subsequent Year (2018-19)	146,593.40		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)	270,803.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	146	146	146
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	4,678,938.00	2,558,944.00	2,641,977.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	4,678,938.00	2,558,944.00	2,641,977.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	233,946.90	127,947.20	132,098.85
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)	233,946.90	127,947.20	132,098.85

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	332,779.16	252,497.16	132,350.16
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	2,009,071.16	2,009,071.16	2,009,071.16
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)	2,341,850.32	2,261,568.32	2,141,421.32
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	50.05%	88.38%	81.05%
District's Reserve Standard (Section 10B, Line 7):	233,946.90	127,947.20	132,098.85
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

Recent changes in the law regarding Charter Schools will have a significant impact on District revenues

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?

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

Yes

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:

Assumption for the current year is that Charter Schools will be allowed to continue operations through 2016-17 with Dehesa as the authorizer.

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 S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(165,341.00)	(151,451.35)	-8.4%	(13,889.65)	Met
1st Subsequent Year (2017-18)	(170,928.00)	(344,811.00)	101.7%	173,883.00	Not Met
2nd Subsequent Year (2018-19)	(160,960.00)	(352,923.00)	119.3%	191,963.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	321,951.00	1,053,953.00	227.4%	732,002.00	Not Met
1st Subsequent Year (2017-18)	305,000.00	0.00	-100.0%	(305,000.00)	Not Met
2nd Subsequent Year (2018-19)	265,000.00	0.00	-100.0%	(265,000.00)	Not 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)

Contributions to Special Ed have increased due to the loss of Charter ADA

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)

Transfers out to fund 17 (Charter Reserve fund) are not projected after 2016-17 due to loss of charter schools

- 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)

S6. Long-term Commitments

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

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CS, 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)

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

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	28	Fund 51, Obj 8611	Fund 51, Obj 7434	4,590,844
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Fund 01, OB 8011	Fund 01, OB 2xxx	27,671

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
Bond Premium/Accreted Interest	28	Fund 51, Obj 8611	Fund 51, Obj 7434	396,271
TOTAL:				5,014,786

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	0	195,361	200,138	219,325
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	21,313	0	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)
Bond Premium/Accreted Interest	0	0	225	737
Total Annual Payments:	21,313	195,361	200,363	220,062
Has total annual payment increased over prior year (2015-16)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Payments will be funded out of proceeds from Fund 51

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since 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)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	448,800.00	458,469.00
b. OPEB unfunded actuarial accrued liability (UAAL)	448,800.00	458,469.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		Jul 01, 2016

3. OPEB Contributions

	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)	67,519.00	78,765.00
1st Subsequent Year (2017-18)	67,519.00	78,765.00
2nd Subsequent Year (2018-19)	67,519.00	78,765.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	21,071.00	28,757.00
1st Subsequent Year (2017-18)	21,492.00	29,619.00
2nd Subsequent Year (2018-19)	21,922.00	30,508.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	21,071.00	28,757.00
1st Subsequent Year (2017-18)	21,492.00	29,619.00
2nd Subsequent Year (2018-19)	21,922.00	30,508.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	3	3
1st Subsequent Year (2017-18)	3	3
2nd Subsequent Year (2018-19)	2	2

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

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

4. Comments:

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since 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?
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	11.0	11.0	11.0	11.0

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:

n/a

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)
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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

6,561

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
95,096	97,949	100,887
100% EE	100% EE	100% EE
2%-7%	3.0%	3.0%

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

--

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
0	0	0
2.0%	2.0%	2.0%

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	No	No
Yes	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	11.3	12.1	12.1	12.1

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)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	88,326	90,976	93,705
3. Percent of H&W cost paid by employer	100% EE	100% EE	100% EE
4. Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%

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?

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	0	0	0
3. Percent change in step & column over prior year	2.7%	2.0%	2.0%

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

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

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?
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	4.0	4.0	4.0	4.0

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	36,084	37,167	38,282
3. Percent of H&W cost paid by employer	100% EE	100% EE	100% EE
4. Percent projected change in H&W cost over prior year	2-7%	3.0%	3.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	0	0	0
3. Percent change in step and column over prior year	2.0%	2.0%	2.0%

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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First Interim
2016-17 Projected Totals
Technical Review Checks

Dehesa Elementary

San Diego County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

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

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

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

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

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

Explanation:Cashflow is provided on a separate worksheet.

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

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

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

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

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

Checks Completed.

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First Interim
2016-17 Actuals to Date
Technical Review Checks

Dehesa Elementary

San Diego County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

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

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

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

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional
Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: Personnel
Recommendations

Meeting Date: December 8, 2016

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

The Governing Board is requested to approve/ratify the following personnel recommendations:

Personnel:

1. To accept the resignation/retirement of the Confidential Secretary effective 12-31-16.
2. To accept the resignation of the Business Manager effective 12-9-16.

Certificated:

- 3 To accept the resignation of a certificated employee effective 11-10-16.
- 4 To hire a temporary EAK teacher effective 12/28/16-6/15/16.

Classified:

- 5 To hire a temporary Instructional Assistant effective 12-12-16 through 2-24-17

Agenda Item #:IX.E.1-5