SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT

Minutes of the Regular Meeting of the Board of Education
Community Room
Board of Education Building
777 North F Street
San Bernardino, California

MINUTES ADOPTED 05/02/17

March 7, 2017

Present: Board President Margaret Hill, Vice President Abigail Medina, Board Members Barbara Flores, Mike Gallo, Gwen Rodgers; Danny Tillman and Scott Wyatt; Student Board Members Kristian Bacarro (left at 8:12 pm) and Isabel Cholbi (left at 8:47 pm); Superintendent Dale Marsden; Deputy Superintendent Harold Vollkommer; Chief Business Officer Jayne Christakos; Assistant Superintendents Perry Wiseman, Kennon Mitchell, Communications Director Linda Bardere and Superintendent's Assistant Carla Cross. Absent: Student Board Member Danielle Quezada, Assistant Superintendents Rachel Monarrez and John Peukert, School Police Chief Joseph Paulino. Minutes recorded by Administrative Assistant Karen Cunningham.

SESSION ONE

1.0 Opening

1.1 Call to Order

Board President Margaret Hill called the meeting to order at 5:34 p.m.

1.2 Pledge of Allegiance to the Flag

Ron Fletcher, California Workers Association, led the Pledge of Allegiance.

1.3 Adoption of Agenda

Upon motion by Member Flores, seconded by Member Gallo, and approved by the affirmative vote of Members Flores, Gallo, Hill, Medina, Rodgers, Tillman, and Wyatt (Noes: None), the agenda was adopted.

1.4 Student Board Member Swearing In Ceremony

Dr. Dale Marsden, superintendent, swore in Student Board Member, Kristian Bacarro, San Gorgonio High School.

SESSION TWO

2.0 Administrative Report

2.1 Second Interim Report/Budget

Jayne Christakos, Chief Business Officer, Business Services presented the 2016-17 Second Interim Report. (Attach. A)

Dr. Flores commented that the District is very generous with benefits and that some districts have employees pay half; we should ensure that employees know this. She also commented that the multi-year projections were just that, projections and there could be changes made. With regards to ADA, Dr. Flores suggested CSBA workshop on attendance; Corona-Norco district increased their attendance, we should look at them to see what worked. Also, look into incentives for kids and their parents. Mrs. Rodgers asked if about the District's declining enrollment and Mrs. Christakos said this was a trend throughout the state and could be related to lower birthrates as our kindergarten enrollment has gone down the most. Mrs. Rodgers said the District needs a constant campaign to encourage parents to make sure their students get to

school, not just because of ADA, but because one missing day of school can cost a student a whole semester. Mrs. Medina commented that school sites need to be prepared to inform parents about event such as the Day without Immigrants. She also said the District needs to look at students that come to school every day, but are still struggling; if teachers see these issues they need to help. Dr. Hill asked if the District keeps records of students at charter schools, especially kindergarten and Mrs. Christakos said yes, but that it does not correlate with attendance. Dr. Hill said that the birthrates are going down. Ms. Isabel Cholbi agreed with comments made by the Board but said that what has been overlooked is that the Day without Immigrants worked, but questioned how do we protect immigrants so they do not have to protest.

SESSION THREE

3.0 Student Achievement

3.1 Local Control Accountability Plan Update

Kennon Mitchell, Assistant Superintendent, Educational Services, presented an update of the Local Control Accountability Plan; two main objectives were the review of the LCAP process and review of proposed 2017-2020 LCAP goals, strategies, and expenditures.

Dr. Flores confirmed that this report was just preliminary and Dr. Mitchell said the plan would come back for approval in late June with implementation in July. Total LCAP funding is $133 million; $41 million is allocation for 17/18; approx. $13 million in carryover, but District is still spending some of that. Dr. Flores commented to the Board that they would decide what to do with the carryover money – whether it would rollover to the current categories or move it elsewhere. She asked where the $91.2 million out of the $133 million went to and Dr. Mitchell said it was the ongoing costs from the current line items. She wants to see line items with allocations. Dr. Flores asked for the status of Linked Learning and career pathways and would like the teacher's union to weigh in to make sure our teachers are adequately trained; and if any have to retool. Mr. Gallo asked what the difference was between the $55 million and $41 million and Dr. Mitchell said that the $55 million represents the $41 million allocated plus carryover over the last three years. Mr. Gallo reported that there was a Bill 288 regarding concurrent enrollment and asked if some of those elements were reflected in pathways work. Dr. Mitchell said it was and they were finalizing a memorandum of understanding with San Bernardino Valley College. They will meet with high school principals to assess their needs; currently, there is a $2 million line item based on stakeholder feedback. Mrs. Rodgers asked what Communications - Parents, Community and Staff consisted of. Dr. Mitchell said this supports the Communications Department. Mrs. Rodgers asked about creating a parent engagement strategy and Dr. Mitchell said it was part of Strategy 3; next steps will be to bring stakeholders together to develop a tactical plan. She asked what were Opportunity Programs and Dr. Mitchell said it was our Community Day schools. Opportunity programs were Tier 3, pulling students from regular school environment and providing a small classroom. Mrs. Rodgers asked for clarity on any money set aside for African American achievement and the Targeted Instructional Improvement Program (TIIP) budget. Dr. Mitchell said it was under Strategy 2 line item for $9.1 million. She asked what the specific interventions for African American students were. Dr. Mitchell said that these strategies reflect input from all stakeholders. Our next steps will be to work with key stakeholders and develop a tactical plan and initiative around these issues and then cost it out. The Board could then shift money to support plans. Mrs. Rodgers

asked what the District is doing now; what will we be doing next school year? We need to work on closing the achievement gap Dr. Mitchell replied there is on-going research; planning and input meetings; English learners research; CABE assisting with scope of LCAP plan and we will need to develop a plan for each. Mrs. Rodgers said that we need to say we are not accepting the academic gap.

Session 3.1 discussion was put on hold to allow for Public Comments and then resumed:

Mrs. Medina asked for more explanation of the social and emotional piece. She attended the Arroyo Valley High School's Synergy Day where they covered many areas; she would like to see that expanded throughout the District. Dr. Mitchell said it starts with teacher professional development. They have had student meetings where students voiced they valued the care and concern of the teachers. There is also a close relationship between SEL, PBiS, and Restorative Justice and they will develop curriculum around the social and emotional piece; will look at best practices. Mr. Tillman said the District is fortunate to have LCFF as it gave us more money. 89% of students qualify for additional funding. He said we need to agendize the budget and show where we are spending; opportunities for other areas; prioritize areas. The May Revise is coming and there may be more money available and we should identify priorities before the May Revise. Need to talk about the entire budget and plan for next year. The Board gave consensus to agendize for an upcoming board meeting.

Dr. Elsa Valdez gave Public Comment on 3.1. She asked if there would be another report with breakdown and more itemized and Dr. Mitchell said yes. She asked if there would be input from the community and would the District provide information to all parent groups. Dr. Mitchell said sites will follow the guidelines. Dr. Valdez asked if the District would receive more funding this year for LCFF and Mrs. Christakos said yes.

SESSION FOUR

4.0 Public Comments

Student Board Member Isabel Cholbi commented on what she learned from her tour of sites with Dr. Marsden. She was impressed with the programs and progress at Bing Wong Elementary, Indian Springs, Pacific and San Bernardino high schools. She asked about the $2.2 million for afterschool. Dr. Marsden said it was for reduction of the CAPS waiting list.

Student Board Member Kristian Bacarro commented on Goal 2, Strategy 1, Professional Development for staff and asked if the focus would be on SEL (social, emotional learning). Dr. Mitchell said there would be training for staff and would expand student leadership.

Samuel Sukaton commented on the California Earned Income Tax Credit and asked to partner with the District to get the information out to the community.

Caesar Aguilar, parent, spoke about his child being harassed and bullied by teacher. He said that he had spoken with the teacher, principal, and met with Dr. Mitchell on February 1st and he is still waiting to hear back. Mr. Aguilar said that children are not learning at site. He is asking for help or his next step would be to go to the state. He also commented that his son had been

assaulted by another student who has threatened to kill students. He was assaulted in the restroom and the teacher was reprimanded by the principal for telling the parent. Mrs. Rodgers asked if the incident (threat made by student) had been reported to District. Mr. Aguilar said yes, reported to the principal and a safety check was done at home. Dr. Flores asked how long the harassment had been going on and Mr. Aguilar said since August.

Amelia Lopez spoke on the upcoming Public Health Department's Safe and Sober Prom/Graduation. Fifteen school districts will be participating.

Vanessa Caigoy, Hardy Brown College Prep, representative gave an update: LCAP update revision, five additional teachers on staff for SBAC preparation. The principal will attend the Reley National Principal Fellowship Academy on how to use the data.

Dr. April Clay thanked the Board for the Synergy Day at Arroyo Valley High School. It gave the students a chance to learn and share experiences about anti-bullying and they get a chance to meet new people. Dr. Clay commented that there would be parent classes starting in April.

Dr. Elsa Valdez, Teresa Alba, parents Cesar Morales and Romulo Chavez and several parents/community members were present in support of Cajon High School vice principal Guadalupe Berzunza. Comments were made that Ms. Berzunza was a great vice principal, helped the parents, and stated that she is important for the English learner students. She is a benefit to the District and needs to be provided with assistance and support. Ms. Alba commented that this was an attack against our community. She has witnessed how Ms. Berzunza handles students and parents and she is an exemplary person. We cannot accept a decision to take her away.

Cliff and Cathy Hiller, Cajon parents thanked the Board for hiring a head wrestling coach for the girls' wrestling team. Mr. Hiller commented on Item 7.8 regarding the upgrade to the Cajon High School athletic complex and suggested that this could also be used for a wrestling room. Mrs. Hiller reported that the wrestling team now had four mats but they still practice until the bleachers. Twenty times this season they were unable to practice. She stated that Cajon does not have an orchestra leader, which is completely different from a band leader; San Gorgonio HS has both. Mrs. Hiller also asked if it were possible for concurrent enrollment with San Bernardino Valley College. Their son has to take five classes at Cajon High School even though he only needs Math and English. He could take the two classes at Cajon in the morning and then go to SBVC in the afternoon.

SOAR Charter Academy students, Ashlyn and Ryleigh invited the Board to their Leadership Day on May 19, from 12 – 2 pm. They also shared that the Academy has begun implementation of the Leader in Me, a Franklin Covey program which creates a culture of student empowerment based on the idea that every child can be a leader.

Nancy Sanchez-Spears, District employee commented on Item 3.1, LCAP Update, and said she hopes the final plan will include a comprehensive and detailed Innovation Grants part. These give recipients time to share and learn and is collaboration at its best.

Dr. Abdin Noboa with Innovative Consultants International and hired by the Family Leadership Institute (FLI) is conducting an evaluation on the FLI program in San Bernardino which should be concluded by the end of the school year with a report in the summer and suggested that they share a report back to the Board. The basis of the report will be Focus groups; informal/formal interview w/staff; and student outcome variables and student performance. Dr. Flores asked if this was the first time an evaluation had been done on FLI and Dr. Noboa said there had been one done in Houston about 6 or 7 years ago.

SESSION FIVE

5.0 Administrative Presentation

5.1 Family Engagement Centers

This presentation was pulled.

SESSION SIX

6.0 Reports and Comments

6.1 Report by San Bernardino Teachers Association

Ashley Bettas-Alcala, SBTA president commented that SBTA was part of the LCAP process with deep engagement at the site level and said their involvement is much broader than it was three years ago when the process first started. SBTA is looking forward to the finalization of the Accountability Dashboard and the specifics from the state board and how that will affect the LCAP and Community Engagement plans. SBTA looks forward to being a continuing partner to make sure all stakeholders are aware of the new accountability guidelines and how that affects what is done in the classrooms. SBTA has concerns about the dropping of the unduplicated count over the last several years and hopes the District is looking into that as they feel there are dollars out there that could be realized because the population has not had significant changes as far as its socio-economic status. SBTA supports professional development (PD) but wants to make sure that they are part of the development plan for teachers to build their skill and knowledge. SBTA wants PD to be cyclical and deep-learning and that teachers have the time to implement the professional development to make positive changes in the classroom. Ms. Bettas-Alcalá also commented that any discussion about concurrent enrollment needs to involve SBTA. She commented on the non-reelects and asked the Board to consider the careers of the individuals they will be discussing in closed session as any decision will affect their future.

6.2 Report by California School Employees Association

John Simpson, CSEA president, reported that they were done with negotiations and will ratify the vote on March 14.

6.3 Report by Communications Workers of America

Ron Fletcher, CWA representative, reported there would be training on March 22 for about 300 guest teachers on lockdown/lockout, PBiS, and Special Education and invited the Board to attend. He also commented on the Cajon wrestling room saying he understands the concerns and that a room would be great. Mr. Fletcher also commented that Bradley Elementary School needs a new library. Dr. Marsden took a moment to recognize and thank Mr. Fletcher for his donation to Bradley Elementary to help advance their program.

6.4 Report by San Bernardino School Police Officers Association
No Comments.

6.5 Report by San Bernardino School Managers
No Comments.

6.6 Comments by Board Members
Dr. Scott Wyatt commented on the recent California School Board Association training he recently attended. He commented that what stood out during discourse with fellow colleagues was just how much our District is doing. One topic that came up was developing board policies and Dr. Scott shared the District's board policy on citations and how we involved our community, faith-based organizations; our staff, leadership and Board. He was pleased to share with them how the number of citations has significantly decreased from 1783 in 2013 to 449 in 2016 and we are possibly going to go down to around 300 for 2017. Just as important, our positive citations have gone up; first quarter this year we had 137 positive citations and the second quarter we had 528. It's important to focus on the positive and work on effective "community policing" in the law enforcement field and build that positive relationship. Dr. Wyatt also reported on the recent Health, Wellness, and Safety strategic planning meeting and that it had been a fantastic, positive meeting. One aspect was safe routes to school and he shared that both he and Mrs. Rodgers had met with local city officials and focused on traffic safety around our schools and he had commented to them that we need to look at it on a broad basis not on a specific basis. He felt this was a good step towards the Board working with the City. And last, he looks forward to really looking at the District's VAPA strategic plan and putting it into action. He is looking forward to working with Dr. Mitchell in the future on the strategic plan and shared that he was a little concerned about the amount allocated to VAPA in the budget.

Dr. Barbara Flores stated that this was her third request for a monthly report on citations, why students were cited, what site, grade, and ethnicity. Dr. Vollkommer shared that they were working on getting the School Police's database to work with Aeries. This is almost done and we will bring it back to the Board. Dr. Flores asked where the intersection was with Linked Learning and Career Pathways – how many years, what is the name of the Career Pathway and Linked Learning, etc. She does feel she has a handle on it. Dr. Marsden said he would bring that information. Dr. Flores reported that she was at Vermont Elementary School last week and there was about 30 – 35 parents from Vermont, Gomez, Muscoy and Cajon participating in a book study of Lt. Colonel Kickbush's book. The parents critically reflected on motivation, respect, commitment, trust, and other values. This meeting wasn't part of the program but the parents felt the need to create this space. Dr. Flores commented on the FLI evaluations and said it would be good to see a template and model that Mr. Naboa will create and she is sure it will be very rigorous. Last, she reported that the California Association of Bilingual Education's annual conference is March 29 – April1 in Anaheim and Dr. Marsden is the co-honorary chair.

Mrs. Gwen Rodgers commented to make sure we are looking at interventions in those areas where we are seeing the higher numbers. She also commented on the idea of a Synergy Day at the beginning of the school year. It is a great kick-off for the District and maybe mid-way through the year it could be done again. Mrs. Rodgers also commented that maybe we could establish a time for the student board members to leave. Dr. Marsden said he has had that

conversation with the students and they have chosen to self-select what time they will leave based on their demands.

Mrs. Abigail Medina asked for more information on Career Pathways. How are students recruited, how many students are in a classroom, is there a waiting list, how are students informed about them, demographics, do they qualify for free and reduced meals. She wants to make sure we are being equitable, targeting all school sites and not targeting just the high-performing students. Dr. Marsden said they would get that information.

Mr. Mike Gallo commented that Peg Tracy is engaged with the community colleges and he recommended that she be involved in discussions with the concurrent enrollment, if she would like to.

Dr. Margaret Hill attended the Band performance at Pacific High School. She commended the entire performing arts department on a great job. Dr. Hill also participated in the first homecoming for Loma Linda University and had over 1,000 people there. They did the entire story of when they started back in the early 1900s through the Gateway College. Dr. Hill attended the Gangs and Drugs Taskforce where Beth Burke spoke about autism. She said that the District needs to share her information with our teachers and security about autistic students. She found out information pertaining to people with autism and how they are drawn to shiny objects, such as police officers' handcuffs. Dr. Hill suggested another use for the parent portal. Maybe once or twice a month let parents know how much we appreciate them. Positive messages are important to get out to parents.

6.7 Board Committee Reports
No reports.

6.8 Comments by Superintendent and Staff Members
Dr. Marsden congratulated Student Board Member Kristian Bacarro who was sworn in and said he looked forward to his participation in upcoming board meetings and the opportunity for Kristian to provide his voice and experiences from a student's perspective. Dr. Marsden reported that Cajon High School won the Citrus Belt League Championship in boys' basketball; Kimbark Elementary School would be honored Friday, March 10, as part of California Department of Education's Green Ribbon Schools Award Program for their work around resources efficiency, health and wellness, and environment and sustainable education; Middle College High School was selected as the 2017 California ACT Exemplary High School representative, entering the District into consideration for one of four national awards to be determined in late March. The District has been honored with the California College and Career Transition Award sponsored by the 2016-17 ACT College and Career Readiness Campaign. Only 25 schools in California were invited to apply for this award with one final selection, MCHS. Dr. Marsden reported that four schools will receive the Civic Learning Awards from the California Department of Education: Thompson Elementary School, Golden Valley Middle School, and San Bernardino and Pacific high schools. Golden Valley 8th grade social studies teachers, Ted Stanton and Jesse Romero, were notified that they will be receiving the Civic Learning Award of Merit; San Bernardino High School was selected for their Law & Society Pathway to receive a Civic Learning Award of Merit; Pacific High School was selected to receive a Civic Learning Award of Distinction, the

second highest honor. San Gorgonio High School placed 9th in the County Academic Decathlon competition. The District was well-represented at the Unforgettables Heart Awards luncheon with Indian Springs Key Club the only student group to receive recognition. San Andreas High School received designation as a 2017 Model Continuation High School by Superintendent Torlakson and the Inland Career Education Center has been ranked #3 out of the top 30 LVN programs in the state of California.

SESSION SEVEN
7.0 Consent Calendar
Item 7.18 was pulled for discussion.

Upon motion by Member Flores, seconded by Member Gallo, and approved by the affirmative vote of Members Flores, Gallo, Hill, Medina, Rodgers, Tillman, and Wyatt (Noes: None), the following were adopted:

7.1 Approval of Minutes

BE IT RESOLVED that the Minutes of the Board of Education Meeting held on January 24, 2017 be approved as presented.

7.2 Acceptance of Gifts and Donations to the District

BE IT RESOLVED that the Board of Education acknowledges receipt of the following gifts or donations:

SITE	DONOR	DONATION AND PURPOSE	AMOUNT
Mt. Vernon Elementary School	Lifetouch National School Studios, Eden Prairie, MN	To support field trips	$172.91
Pacific High School	Thinkwise Federal Credit Union, San Bernardino, CA	To support student activities	$400.00
Serrano Middle School	Coca Cola, New Castle, DE	To support the school	$229.81
Roosevelt Elementary School	Scholarship AMERICA, Saint Peter, MN	To support field trips	$700.00
Arroyo Valley High School	Navarro Engineering, Indio, CA	To support the Running Club	$250.00
Cajon High School	Jese Llavona, Mukilteo, WA	To support the field trip to Knott's Berry Farm	$4,000.00
Cajon High School	Earl Smith, Apple Valley, CA	To support the field trip to Knott's Berry Farm	$500.00

The acceptance of these donations meets all requirements of Board Policy 3290, Gifts, Donations, Grants, and Bequests.

7.3 Agreement with Demetrius Williams dba 21st Century Vending Co., Fontana, CA, to Provide Non-School Sites/Staff Snack Vending Service Option

BE IT RESOLVED that the Board of Education approves entering into an agreement with Demetrius Williams dba 21st Century Vending Co., Fontana, CA, to provide non-school sites/staff snack vending service option, at-will, at no cost to the District, effective March 8 - June 30, 2017. This agreement may be extended one (1) fiscal year at a time up to a total of three (3) years, as in the best interest of the District.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing Department, to sign said agreement and any related documents.

7.4 Consultant Services Agreement with Michael Bishop & Associates, Inc., Long Beach, CA, to Provide Support and Advisement to the District

BE IT RESOLVED that the Board of Education approves entering into a consultant services agreement with Michael Bishop & Associates, Inc., Long Beach, CA, to provide support and advisement to the Administrator of Facilities, Maintenance & Operations, and other identified director-level personnel, support the enhancement of the leadership capacity of Business Services management team, assist in developing high-quality collaboration of Business Services, and participate in the review of departmental systems and role functions of facility planning, effective March 8, 2017 – June 30, 2018. The total cost, not to exceed $25,000.00 will be paid from the Unrestricted General Fund – Business Services, Account No. 068.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.5 Closure of School Facility Program Project

BE IT RESOLVED that the Board of Education approves the School Facilities Project identified be closed to further activity and related Sub Funds in Fund 35. The following Project has been closed or reduced to costs incurred by the California Department of General Services, Office of Public School Construction.

Project Number	Fund and Resource	Reason
57/67876-00-103	35-9796 Cajon High	Completed and Closed

7.6 Commercial Warrant Register for Period February 1 - 15, 2017

BE IT RESOLVED that the Commercial Warrant Register for period February 1 - 15, 2017, be ratified and/or approved.

7.7 Agreement with Management & Communication Consultants (MC2), San Carlos, CA, to Conduct a Custodial Operations Assessment

BE IT RESOLVED that the Board of Education approves entering into an agreement with Management & Communication Consultants (MC2), San Carlos, CA, to conduct a four day and three evening operational review, effective March 8 – 16, 2017. MC2 will examine equipment, paperwork, data, documentation, interview personnel, and observe employees at work at 15 District sites. Upon completion of the observation, MC2 will prepare a report summarizing their findings and recommendations to enhance cleaning services. The total cost, not to exceed $6,995.00, will be paid from the Unrestricted General Fund – Maintenance and Operations, Account No. 80

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.8 Bid No. F17-06, Athletic Complex Upgrades at Cajon HS

BE IT RESOLVED Bid No. F17-06, Athletic Complex Upgrades at Cajon HS, be awarded to the lowest responsible and responsive bidder meeting the specifications based on the Base Bid. The bid was advertised on February 9, 2017 and February 16, 2017, in the El Chicano, Precinct Reporter and The Sun newspapers. Bids were opened on February 28, 2017, at 2:00 p.m. The cost will be paid from Funds 01 and 40.

Contractor	**Base Bid**
Environmental Construction, Inc. Woodland Hills, CA	$ 2,091,780.00
Byrom-Davey, Inc. San Diego, CA	$ 2,190,675.00
Harik Construction, Inc. Glendora, CA	$ 2,347,000.00
PCN3, Inc. Los Alamitos, CA	$ 2,490,000.00
SJD&B, Inc. Rancho Cucamonga	$ 2,532,256.00
Horizons Construction Co. Int'l, Inc. Orange, CA	$ 2,615,000.00
Los Angeles Engineering, Inc. Covina, CA	$ 2,664,328.00
Ohno Construction Company Fontana, CA	$ 2,735,000.00
C.S. Legacy Construction, Inc. Pomona, CA	$ 2,961,066.00
Dalke & Sons Construction, Inc. Riverside, CA	$ 3,135,680.00

Contractor	**Base Bid**
Environmental Construction, Inc. 21550 Oxnard St., Suite 1050 Woodland Hills, CA 91367	$ 2,091,780.00
Add Alternate No. 1	**$ 39,850.00**

TOTAL **$ 2,131,630.00**

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign said agreement for bid awarded.

7.9 Bid No. 16-10, Window Coverings and Stage Curtains Repair and/or Replacement - Districtwide

BE IT RESOLVED that Bid No. 16-10, Window Coverings and Stage Curtains Repair and/or Replacement - Districtwide, was advertised on January 10 and January 17, 2017, and was opened on February 9, 2017, at 11:00 a.m. The District received only one bid response. Cost will be paid by various funds on an as-required basis.

BE IT ALSO RESOLVED that Bid No. 16-10, Window Coverings and Stage Curtains Repair and/or Replacement – Districtwide, be awarded to Carmen's Custom Drapery the lowest responsive/responsible bidder meeting District specifications based on the lowest overall line price, as follows:

1	Install new 1" alum. mini blinds (complete system)	$ 7.30 per sq. ft.
2	Remove 1" alum. mini blinds (complete system)	$ .40 per sq. ft.
3	Install new 2" alum. mini blinds (complete system)	$ 8.40 per sq. ft.
4	Remove 2" alum. mini blinds (complete system)	$ .40 per sq. ft.
5	Repair 1" or 2" headrails and/or operating components	$35.00 per sq. ft.
6	Install new roll down shade, mounting hardware, headbox, fascia, and manually operated components	$ 7.20 per sq. ft.
7	Repair existing stage curtain fabric	$ .50 per sq. ft.
8	Remove existing stage curtain (for replacement)	$ .20 per sq. ft.
9	Remove existing stage curtain (cleaning and reinstall)	$ 2.50 per sq. ft.
10	Install new stage curtain (only)	$ 4.20 per sq. ft.
11	Repair existing stage curtain track system	$ 4.00 per L.F.
12	Install new track system (only) for stage curtain	$33.00 per L.F.
13	Repair existing vertical blind head rails and/or operating Components	$1.00 per sq. ft.
14	Remove existing vertical blinds' system entirely (for replacement)	$ .30 per sq. ft.
15	Service Rate for miscellaneous repairs not listed above	$27.50 per hour
	Total composite bid	$131.90

BE IT ALSO RESOLVED that the District reserves the right to purchase more than or less than the quantity indicated as needed throughout the initial one-year term of the bid, with the option to extend annually, not to exceed five years total, effective March 8, 2017.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.10 Notice of Completion, Purchase Order No. 670355, Bid No. 15-08 Requirements Contract for HVACR Services, Repairs, and Installations – Districtwide

BE IT RESOLVED that the Board of Education authorizes filing a Notice of Completion for the work completed under Bid No. 15-08 Requirements Contract for HVACR Services, Repairs, and Installations – Districtwide; Purchase Order No. 670355 awarded to the following:

ACCO Engineered Systems
6446 E. Washington Blvd.
Commerce, CA 90040-0000

BE IT FURTHER RESOLVED that Margaret Hill, President, Board of Education, be authorized to execute the Notice of Completion.

7.11 Resolution for the Professional Development Center to be Declared a "Non-School" Building Pursuant to Title 24, California Code of Regulations, Part 1, Group 1, Section 4-310

BE IT RESOLVED, that the Board of Education accepts and acknowledges that the below applies to the Professional Development Center (PDC) located at 4030 Georgia Blvd, San Bernardino, CA 92407.

Pursuant to Title 24, California Code of Regulations (CCR), Part 1, Group 1, Section 4-310, the Board of Education of the San Bernardino City Unified School District hereby acknowledges the following:

(1) the Board of Education acknowledges that the PDC is a District-wide administrative building on a site separate from school sites.

(2) the Board of Education acknowledges that the PDC shall not be used for school purposes and no pupils or teachers will be permitted to use or enter the said building for said purposes or be subjected to a hazard resulting from its collapse.

(3) the Board of Education acknowledges that the PDC is designed, constructed, and inspected in compliance with the provisions of Parts 2, 3, 4, 5, 6, 9, 10, 11, and 12, Title 24, CCR as adopted by the Building Standards Commission.

(4) the Board of Education acknowledges that the District Superintendent or designee shall send a copy of the adopted and signed resolution to the Division of the State Architect.

7.12 Agreement with American Red Cross, Chicago, IL, to Provide Certifications as Part of the Medical Health Pathway Curriculum at Curtis Middle School

BE IT RESOLVED that the Board of Education approves entering into an agreement with American Red Cross, Chicago, IL, to provide CPR certification, use of an Automated External Defibrillator (AED), and first aid certification as part of the Medical Health Pathway Curriculum, effective March 8 – June 30, 2017. The total cost, not to exceed $4,500.00 will be paid from the Restricted General Fund – Elementary Secondary Education Act Title I, Account No. 501.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.13 Charter Renewal Petition for Casa Ramona Academy for Technology, Community and Education

BE IT RESOLVED that the Board of Education accepts the charter renewal petition of Casa Ramona Academy for Technology, Community and Education (CRATCE) thereby beginning the 60-day timeline for either approval or denial.

On February 24, 2017, Mrs. Esther Estrada of the CRATCE submitted a charter renewal petition to the Charter School Operations Department for official receipt by the Governing Board.

Consent by the Board initiates the timelines outlined by Education Code §47605(b). Within 30 days of official receipt by the Governing Board, a Public Hearing will be held, and within 60 days of official receipt by the Board, the authorizer shall either approve or deny the petition.

7.14 Charter Renewal Petition for Newman Leadership Academy

BE IT RESOLVED that the Board of Education accepts the charter renewal petition of Newman Leadership Academy (NLA) thereby beginning the 60-day timeline for either approval or denial.

On February 24, 2017, Mr. Rikke Van Johnson of NLA submitted a charter renewal petition to the Charter School Operations Department for official receipt by the Governing Board.

Consent by the Board initiates the timelines outlined by Education Code §47605(b). Within 30 days of official receipt by the Governing Board, a Public Hearing will be held, and within 60 days of official receipt by the Board, the authorizer shall either approve or deny the petition.

7.15 Ratification of the Consultant Services Agreement with Lindsey Gunn, Ph.D., Oxford, MS, to Facilitate a Series of Sessions to Gather Input from Students, Parents and Community Members

BE IT RESOLVED that the Board of Education approves ratification of the consultant services agreement with Lindsey Gunn, Ph.D., Oxford, MS, to facilitate a series of six sessions designed to gather relevant thoughts, feelings, and opinions from students, parents and community members on the school experience, aspirations for the future, school leaders that have influenced them, and other topics, and collaborate with staff in designing session frameworks and in analyzing results, effective March 3 – June 30, 2017. Dr. Gunn will also facilitate an evening session with the District's Board, cabinet, and city council. The total cost, not to exceed $34,000.00 will be paid from the Unrestricted General Fund – Local Control Accountability Plan (LCAP), Account No. 419.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.16 Ratification of the Sponsorship with San Bernardino Community College District, San Bernardino Valley College, San Bernardino, CA, for Pacific High School Students to have Concurrent Enrollment for Certification as a Heavy Diesel Mechanic

BE IT RESOLVED that the Board of Education approves ratification of the sponsorship with San Bernardino Community College District, San Bernardino Valley College, San Bernardino, CA, for 18 Pacific High School students to have concurrent enrollment to attend the introductory class for certification as a heavy diesel mechanic at a cost per student of $41.00, effective January 24 – May 25, 2017. The total cost, not to exceed $738.00 will be paid from the Unrestricted General Fund – Career Pathway, Account No. 417.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.17 Request to Enter into a Software License Agreement with The Princeton Review, Los Angeles, CA, to Provide Online Tutoring

BE IT RESOLVED that the Board of Education approves entering into an agreement with The Princeton Review, Los Angeles, CA, to provide Online Tutoring for up to 843 students and implementation & training for staff at Indian Springs High School effective March 8 – June 30, 2017. The fee, not to exceed $35,595.00, will be paid from the Restricted General Fund – NCLB Title I PI School Support, Account No. 524

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.19 Memorandum of Understanding with California Baptist University (CBU), Riverside, CA, to Offer Reduced Tuition Rates to District Employees

BE IT RESOLVED that the Board of Education approves entering into a memorandum of understanding with California Baptist University, Riverside, CA to offer the University's courses at a reduced tuition rate to District employees, effective March 8, 2017 – March 7, 2020. CBU shall waive application fees and offer a 10% tuition scholarship to eligible District employees who attend classes online, at CBU's main campus, or at a CBU Education Service Center. CBU shall waive application fees and offer a 30% tuition scholarship to District employees who participate in a cohort hosted at the District's facility or a fully online cohort. There is no cost to the District.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.20 Quarterly Williams Site Visitations Report Summary from San Bernardino County Superintendent of Schools

BE IT RESOLVED that the Board of Education approves the findings of the Second Quarterly Report for the 2016/17 from San Bernardino County Superintendent of Schools.

California Education Code section 1240 requires that County Superintendent visit all deciles 1-3 schools (Williams schools currently based on the 2012 Academic Performance Index [API] identified in our county and report to our district the results of County Schools findings on a quarterly basis. The instructional materials sufficiency reviews and facilities inspections were conducted during the first quarter of the 2016/17 fiscal year as part of the Williams site visitations and the findings were reported in October 2016.

Williams Settlement Legislation
Quarterly Report Summary

Quarterly Williams Site Visitations Report Summary
For submission to school district governing board and county office of education.

District Name: San Bernardino City Unified School District

Quarter covered by this report: Second Quarter

Areas	Number of Findings Received in Quarter	Number of Findings Resolved	Number of Findings Unresolved (Quarter)	Number of Findings Unresolved (Historic)
Instructional Materials	0	0	0	0
School Facilities	0	0	0	0
Teacher Assignments	0	0	0	0
Totals	0	0	0	0

7.21 Bid No. 16-03, High-Density Storage System for Athletic Uniforms & Equipment

BE IT RESOLVED that Bid No. 16-03, High-Density Storage System for Athletic Uniforms & Equipment to be installed at San Bernardino High School, was advertised on

January 5, 2017 and January 12, 2017, and was opened on February 2, 2017, at 11:00 a.m. All costs will be charged Unrestricted General Fund – Local Control Accountability Plan (LCAP), Account No. 419

BE IT ALSO RESOLVED that bids were received as follows:

Bidder	Total Bid Amount	Terms
AADS Office Solutions, Int'l, LLC Tempe, AZ	$20,809.83	NET 30 DAYS
Datum Storage Solutions Emigsville, PA	$21,354.61	NET 30 DAYS
McMurray Stern Santa Fe Springs, CA	$34,740.00	NET 30 DAYS
Yamada Enterprises Huntington Beach, CA	$29,432.53	NET 30 DAYS

BE IT ALSO RESOLVED that Bid No. 16-03, High Density Storage System for Athletic Uniforms & Equipment, be awarded to AADS Office Solutions, Int'l, LLC, lowest responsible bidder meeting District specifications as follows:

Bidder	Total Bid Amount	Terms
AADS Office Solutions, Int'l, LLC Tempe, AZ	$20,809.83	NET 30 DAYS

BE IT ALSO RESOLVED that the District reserves the right to purchase more than or less than the quantity indicated, exercising unit price escalation or decrease in accordance with the bid specifications, at the sole discretion of the District, throughout the initial one-year term of the bid, and all extensions, not to exceed five years total, effective March 8, 2017.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.22 Business and Inservice Meetings - Student Services

BE IT RESOLVED that the Board of Education approves the attendance and participation of the following individuals in scheduled business and inservice meetings:

To attend the 3rd Annual Foster and Homeless Youth Services Summit, March 16, 2017 in Riverside, CA. The total cost, including meals and mileage per District guidelines, not to exceed $145.42, will be paid from the Foster Youth and Homeless Education Account No. 419.

Vicki Lee (Homeless Liaison, Foster Youth and Homeless Education)

BE IT FURTHER RESOLVED that the Board of Education approves the ratification of attendance and participation of the following individuals in scheduled business and inservice meetings:

To attend the California League of High Schools (CLHS) Region 10 Educator of the Year Awards Dinner held on January 13, 2017 in Ontario, CA. The total cost, including meals and mileage per District guidelines, not to exceed $80.00, to be paid from San Bernardino High School Account No. 203.

Tony Olivarez Melinda Gutierrez-Pope
(Student Representatives, San Bernardino High School)

7.23 Extended Field Trip, Arroyo Valley High School, CORE Academy Camping Trip, Cedar City, UT

BE IT RESOLVED that the Board of Education approves the extended field trip for 21 Arroyo Valley High School students and 3 District employees, to attend the CORE Academy camping trip at Cedar Canyon Campground, Cedar City, UT, from June 5 - 10, 2017. Students involved in CORE academy take a series of environmental courses that pertain to the conservation and distribution of public lands and their management. This trip will allow students to experience the benefits of our National Parks and see how they are managed. The cost of the trip, not to exceed $3,120.00, including meals and lodging, will be paid from Arroyo Valley High School ASB Account and donations from community partners. Transportation provided by America's Xpress Rent-A-Car, not to exceed $1,546.95, will be paid from Arroyo Valley High School ASB Account. No student will be denied participation due to financial constraints. Names of the students are on file in the Business Services office.

7.24 Extended Field Trip, Arroyo Valley High School, Cross Country Team Camping, Cedar City, UT

BE IT RESOLVED that the Board of Education approves the extended field trip for 10 Arroyo Valley High School students, 1 District employee and 1 chaperone, to attend the Cross Country Team Camp at Cedar Canyon Campground, Cedar City, UT, from June 5 - 9, 2017. Students will be able to experience a week long cross-country training program, hike trails, learn about the environment, physically prepare the team for the upcoming season, and develop teamwork and leadership skills through team bonding activities. The cost of the trip, not to exceed $3,500.00, including meals and lodging, will be paid from Arroyo Valley High School ASB Account. Transportation provided by America's Xpress Rent-A-Car, not to exceed $1,400.00, will be paid from Arroyo Valley High School ASB Account. No student will be denied participation due to financial constraints. Names of the students are on file in the Business Services office.

7.25 Extended Field Trip, Arroyo Valley High School, JROTC Cadet Leadership Challenge Camp, Fort Irwin, CA

BE IT RESOLVED that the Board of Education approves the extended field trip for 30 JROTC students, 3 District employees and 1 chaperone, to attend the JROTC Cadet Leadership Challenge Camp in Fort Irwin, CA, from March 17 - 22, 2017. The purpose of this trip is to provide students training in leadership, discipline, physical fitness, land navigation, rappelling, water and safety aquatics, and military organization orientations in an outdoor environment. Students will have the opportunity to earn ribbons/medals/awards. The cost of the trip, not to exceed $3,584.00, including meals and lodging, will be paid by The U.S. Army Cadet Command. Transportation by coach bus will be provided by The U.S. Army Cadet Command at no cost to the District. No student will be denied participation due to financial constraints. Names of the students are on file in the Business Services office.

7.26 Extended Field Trip, Community Day School, Camp Cedar Falls Trip, Angelus Oaks, CA

BE IT RESOLVED that the Board of Education approves the extended field trip for 22 Community Day School students, 6 District employees and 19 chaperones, to attend a mountain retreat at Camp Cedar Falls, Angelus Oaks, CA, from April 14 - 15, 2017. Loma Linda University's Project Hope, Special Ops, has been partnering with secondary Community Day School to provide mentors for students for several years. Students will attend this retreat with their mentors to participate in outdoor activities. This opportunity for experiential learning will build resiliency and school connectedness among students which has shown to help students in all areas of school success. The cost of the trip, not to exceed $3,880.00, including meals and lodging, will be paid from Loma Linda University Project Hope. Transportation provided by Empire Transportation Services, not to exceed $1,470.00, will be paid from Community Day School Account No. 419. No student will be denied participation due to financial constraints. Names of the students are on file in the Business Services.

7.27 Payment for Course of Study Activities - Student Services

BE IT RESOLVED that the Board of Education approves the following:

Carmack Elementary School requests Board of Education approval to utilize the Aquarium of the Pacific, Long Beach, CA, for an Aquarium on Wheels assembly and an "Under the Sea" Auditorium Program to 200 Preschool - sixth grade Carmack and Harmon Elementary students and 130 State Preschool/Preschool Central general education students on April 12, 2017. This assembly/program provides an interactive experience at the school site. The "Under the Sea" Auditorium Program is developmentally appropriate for the students at Carmack/Harmon Elementary Schools in special education and the Preschool Central general education programs. The program addresses functional academic skills and allows students to participate as a larger community. The Aquarium on Wheels assembly allows time for tide pool exploration to provide a sensory experience that is wheelchair accessible. The total cost, not to exceed

$1,775.00, will be paid from Carmack Elementary School Account No. 419.

7.28 Ratification of the Agreement with the University of Redlands, CA, for the School of Education's Student Success Partnership to Provide Tutoring Services to Foster Students at Four Treatment Centers

BE IT RESOLVED that the Board of Education approves ratification of the agreement with the University of Redlands, CA, for the School of Education's Student Success Partnership to provide tutoring to 24 foster students at four treatment centers throughout San Bernardino, effective August 1, 2016 – June 30, 2017. In addition to the tutoring, the partnership director and the tutoring Coordinator will meet with the youth to provide encouragement and informal assessment of youth's progress. The partnership also provides college and career support including FAFSA workshops, scholarships application process, and college tours and admissions contacts. The total cost, not to exceed $38,530.57, will be paid from the Unrestricted General Fund – Local Control Accountability Fund (LCAP), Account No. 419.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

7.29 Student(s) Recommended for Suspension, but Remanded Back to School Sites or had Suspensions Reduced, Due to Errors of Due Process, Lack of Evidence, and/or Availability of Other Means of Correction

BE IT RESOLVED that the following student(s) were recommended for suspension, but suspension is deemed inappropriate based on due process errors, insufficient evidence, and/or the availability of other means of correction in compliance with Education Code Section 48900. Therefore, although they were recommended for suspension, the suspension was reversed or modified.

07/11/2006 05/23/2002

7.30 Student(s) Recommended for Expulsion, but Remanded Back to the School Sites Due to Errors of Due Process, Lack of Evidence and/or Availability of Other Means of Correction

BE IT RESOLVED that the following student(s) were recommended for expulsion, but expulsion is deemed inappropriate based on due process errors, insufficient evidence, and/or the availability of other means of correction in compliance with the Education Code section 48900. Therefore, although they were recommended for expulsion, the expulsion is not granted:

11/18/2003	06/07/2001	05/22/2002	07/24/2001	07/10/2003
07/16/2001	12/03/1998	11/18/2001	10/27/1999	07/26/2001

7.31 Lift of Expulsion of Student(s)

BE IT RESOLVED that the Board of Education authorizes the readmission of the following student(s), with the birth date(s) as indicated below, to schools of the San Bernardino City Unified School District in accordance with the Board rules and regulations and in compliance with the Education Code Section 48900:

12/02/1999

7.32 Petition to Expunge, Rescind, or Modify Expulsion

03/22/2003

Education Code 48917, Section (e) states: upon satisfactory completion of the rehabilitation assignment of a pupil, the governing board shall reinstate the pupil in a school of the district and may also order the expungement of any or all records of the expulsion proceedings.

Education Code 48213 states: that a student can be excluded from attendance pursuant to Section 120230 of the Health and Safety Code or Section 49451 of this code if a principal or his designee determines that the continued presence of the child would constitute a clear and present danger to the life, safety, and health of a pupil or school personnel. The governing board is not required to send prior notice of the exclusion to the parent or guardian of the pupil. The governing board shall send a notice of the exclusion as soon as is reasonably possible after the exclusion

7.18 Agreement with Sharon S. Caballero, Sapello, NM, to Design/Formalize the District's Development of the Grow Your Own Teacher Plan

Dr. Flores asked for clarification on Dr. Caballero's credentials and expertise. Dr. Flores said that Dr. Caballero's is well connected and knows the program at San Bernardino Valley College. Dr. Flores would like to know the deliverables. Dr. Wiseman shared that Ms. Caballero will help bring all the different plans currently in place together. He said this plan had two objectives – to help fill the teacher shortage and help to ensure our workforce is representative of our community. Dr. Flores commented that SBTA and other stakeholders should also be included in the process.

Upon motion by Member Gallo, seconded by Member Flores, and approved by the affirmative vote of Members Flores, Gallo, Hill, Medina, Rodgers, Tillman, and Wyatt (Noes: None), the following was adopted:

BE IT RESOLVED that the Board of Education approves entering into an agreement with Sharon S. Caballero, Sapello, NM, to design and formalize the District's development of the Grow Your Own teacher plan which includes multiple pathways to success as well as intent contracts for students to return to the District as teachers, effective March 8 – December 31, 2017. Ms. Caballero will also assist with leveraging all higher education and community partners in the development and implementation of

the Grow Your Own teacher plan including local community groups and District parent groups. The cost, $1,200.00 per day, for a not to exceed total cost of $40,000.00 will be paid from the Unrestricted General Fund – Onboarding, Account No. 096.

BE IT FURTHER RESOLVED that the Board of Education authorizes Debra Love, Director, Purchasing, to sign all related documents.

SESSION EIGHT

8.0 Action Items

8.1 Personnel Report #16, Dated March 7, 2017

Upon motion by Member Gallo, seconded by Member Tillman, and approved by the affirmative vote of Members Flores, Gallo, Hill, Medina, Rodgers, Tillman, and Wyatt (Noes: None), the following was adopted:

BE IT RESOLVED that Personnel Report #16, dated March 7, 2017, which contains actions such as hiring, retirements, resignations, promotions, and terminations involving certificated, classified, and other employees in the categories of noon duty aides, recreational supervisors, substitute employees, and others, be ratified and/or approved as presented. Personnel actions included in this report are in accordance with policies of the Board of Education, the rules and regulations of the Personnel Commission, and the District's Affirmative Action Plan.

8.2 2017 California School Boards Association Delegate Assembly Election

Upon motion by Member Tillman, seconded by Member Gallo, and approved by the affirmative vote of Members Flores, Gallo, Hill, Medina, Rodgers, Tillman, and Wyatt (Noes: None), the following was adopted:

BE IT RESOLVED that the Board of Education of the San Bernardino City Unified School District casts its vote for the following candidates:

Christina Cameron-Otero	Needles USD*
Michael C. Flores	Ontario-Montclair SD
Margaret Hill	San Bernardino City USD*
Wilson F. So	Apple Valley USD*
Gabriel L. Stine	Victor ESD
Charles J. Uhalley	Chaffey Jt. Un. HSD

8.3 Second Period Interim Financial Report as of January 31, 2017

Upon motion by Member Tillman, seconded by Member Flores, and approved by the affirmative vote of Members Flores, Gallo, Hill, Medina, Rodgers, Tillman, and Wyatt (Noes: None), the following was adopted:

BE IT RESOLVED that the Board of Education approves, based on information presented, the Second Interim Financial Report as of January 31, 2017.

BE IT FURTHER RESOLVED that the Secretary of the Board of Education certifies on behalf of the Board that the San Bernardino City Unified School District will be able to meet its ongoing financial obligations for the current fiscal year and subsequent two years.

SESSION NINE

9.0 Closed Session

As provided by law, the Board will meet in Closed Session for consideration of the following:

Anticipated Litigation

Conference with legal counsel pursuant to paragraph (2) or (3) of Subdivision (d) of Government Code 54956.9
Number of Cases: One

Existing Litigation

Conference with legal counsel, pursuant to paragraph (1) of subdivision (d) of Government Code 54956.9
Number of Cases:

Conference with Labor Negotiator

District Negotiator:	Perry Wiseman
Employee Organization:	California School Employees Association
	Communications Workers of America
	San Bernardino School Police Officers Association
	San Bernardino Teachers Association

Public Employee Appointment

Title: Director, Secondary Education
Middle School Principal

Public Employee Discipline/Dismissal/Release

Certificated Non-Reelects

Student Matters/Discipline

SESSION TEN

10.0 Action Reported from Closed Session

Upon motion by Member Tillman, seconded by Member Gallo, and approved by the affirmative vote of Members Flores, Gallo, Hill, Medina, Rodgers, Tillman, and Wyatt (Noes: None), the following was adopted:

BE IT RESOLVED that the Board of Education approves the appointment of the following employees:

KEIPER, KEITH: Middle School Principal, effective date, work year and salary to be determined. Funding: 035

VENKATESAN, SUDHA: Director, Secondary Education, effective date, work year and salary to be determined. Funding: 035

SESSION ELEVEN

11.0 Adjournment

By unanimous vote of the board, the meeting was adjourned at 10:46 pm.

At the May 17, 2016 Board Meeting, the 2016-17 Board of Education Meeting Calendar was adopted. The next regular meeting of the Board of Education of the San Bernardino City Unified School District will be held on Tuesday, March 21, at 5:30 p.m. in the Community Room of the Board of Education Building, 777 North F Street, San Bernardino.

Second Interim
March 7, 2017

Making Hope Happen

San Bernardino City
Unified School District

Discussion for this evening

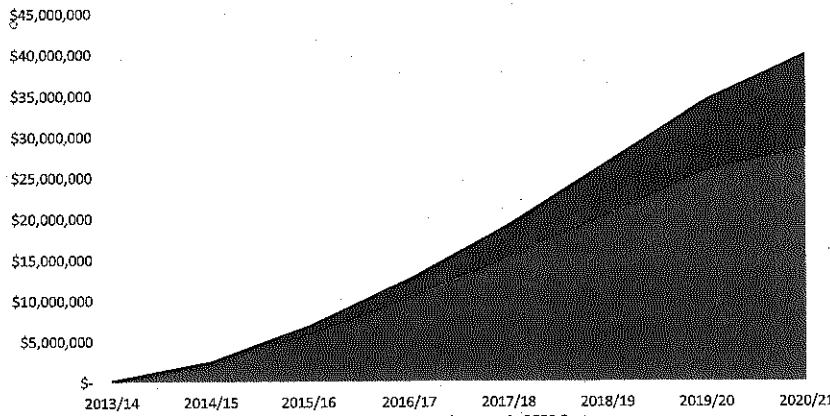
- State Education Budget
- Second Interim Budget
- Multi-Year Projections
- Positive Certification
- LCAP/Budget Timeline

State Education Budget

Governor's Proposed Budget 2017-18

- Department of Finance LCFF Revenue Assumptions are lower than the State enacted budget (compared to First Interim Projections)- SBCUSD = -($14.5M)
- Additional round of One-Time Mandate funding = SBCUSD $2.2M
  - Net impact to SBCUSD = -($12.3M)
- CalSTRS and CalPERS continue to be major strain on budgets for K-12 and community colleges

SBCUSD's Actual and Projected STRS and PERS Increases



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Cumulative Increase
STRS Rate	8.25%	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	
Increase in STRS Cost	$ -	$1,932,000	$8,991,100	$4,247,857	$5,039,042	$5,124,797	$5,348,753	$2,779,192	$28,462,741
PERS Rate	11.44%	11.77%	11.85%	13.89%	15.80%	18.70%	21.60%	24.90%	
Increase in PERS Cost	$275,528	$288,500	$460,100	$1,365,237	$1,552,969	$2,376,644	$2,398,034	$2,753,356	$11,465,368
Annual Increase	$275,528	$2,215,500	$4,451,200	$5,613,094	$6,592,011	$7,501,441	$7,746,787	$5,532,548	$39,928,109

Impact of STRS/PERS, Health and Welfare, Step and Column on Salaries

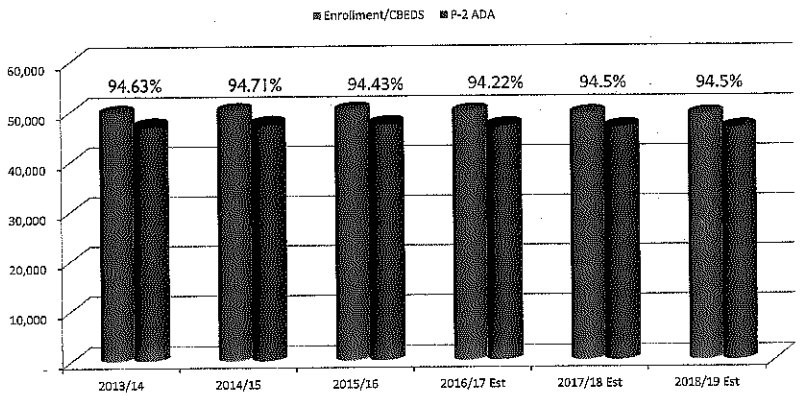
2016-17		2020-21
Average Salary and Benefits for Certificated Employees = $81,815	⇨	Average Salary and Benefits for Certificated Employees = $95,514
Average Salary and Benefits for Classified Employees = $62,011	⇨	Average Salary and Benefits for Classified Employees = $73,056

Total Increase in Salaries and Benefits = $43,908,087

Projected increases in STRS/PERS, step and column, and health and welfare to full implementation

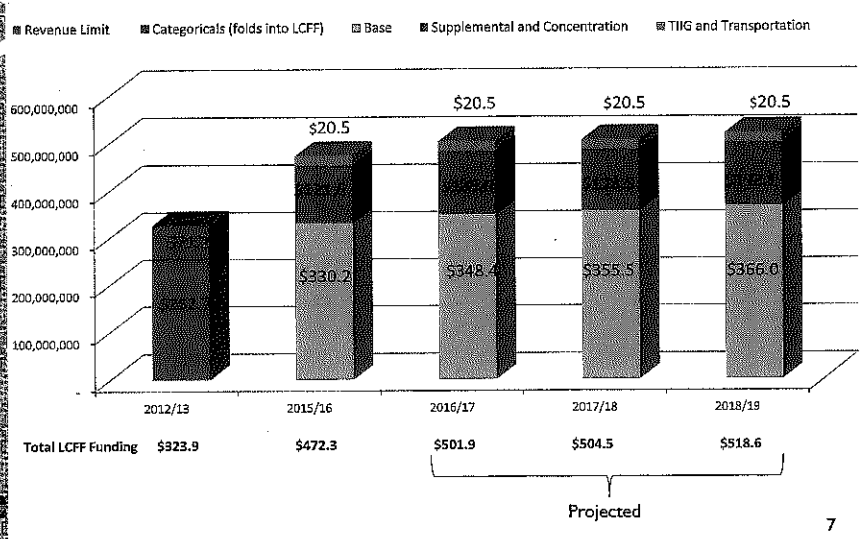
Making Hope Happen

SBCUSD ADA to Enrollment Trending



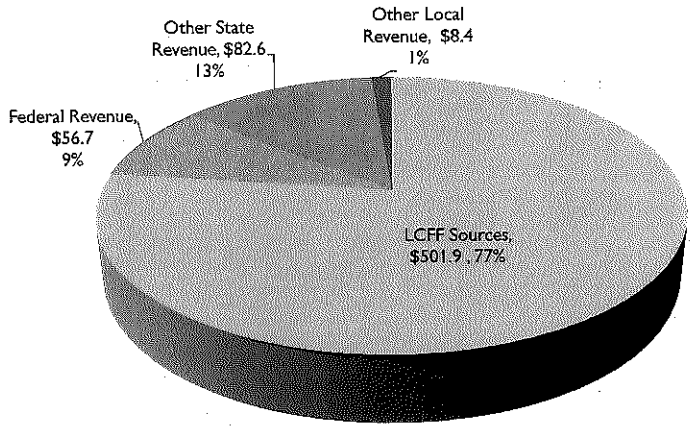
	2013-14	2014-15	2015-16	2016-17 Est	2017-18 Est	2018-19 Est
Enrollment/CBEDS	49,747	50,118	50,211	49,840	49,363	49,116
P-2 ADA	47,074	47,467	47,412	46,960	46,648	46,415

Revenue Limit to LCFF Funding Model Base and Supplemental



SBCUSD 2016-17 Projected Total General Fund Revenues

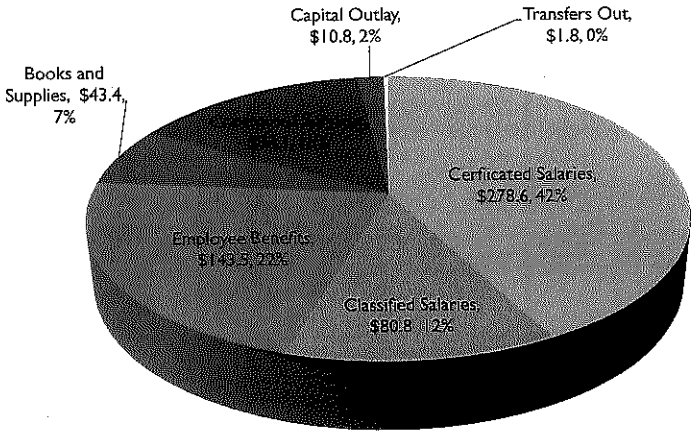
In Millions



Total Projected General Fund Revenues - $649.6 Million

SBCUSD 2016-17 Projected Total General Fund Expenditures

In Millions



Total Projected General Fund Expenditures - $657.0 Million

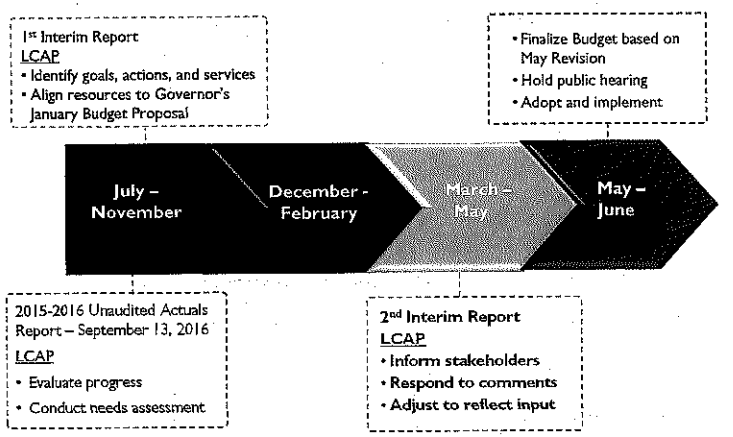
Multi Year Projections Combined General Fund

	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues	$ 624.9	$ 649.6	$ 627.0	$ 639.3
2. Expenditures, Transfers and Inter-fund Transfers	595.5	657.0	657.9	665.6
3. Excess/(Deficit) Revenues Less Expenditures	29.4	(7.4)	(30.9)	(26.3)
4. Beginning Balance	53.7	83.1	75.7	44.8
5. Ending Balance	83.1	75.7	44.8	18.5
Components of Ending Fund Balance				
6. Reserves for Stores, Revolving Cash, and Prepaid Expense	0.6	0.7	0.7	0.7
7. Other Assignments	19.4			
8. Assigned TSSP		7.6	→ 3.8	-0-
9. Assigned Textbooks -2017-18 Social Studies 2018-19 Health, Foreign Language, Visual and Performing Arts (VAPA)		7.0	5.0	-0-
10. Reserve for Restricted Programs	31.0	31.0	→ 16.9	4.3
11. Reserve for Economic Uncertainty	12.0	13.1	13.2	13.5
12. Undesignated Ending Balance	**$ 20.0**	**$ 16.3**	**$ 5.2**	**$ -0-**

Positive Certification

- Board Action is required to certify the financial condition of the District in accordance with State adopted Criteria and Standards
- Positive Certification – Based on current projections, the Board President and Superintendent certify that the District will be able to meet its financial obligations for the current and two subsequent fiscal years

2016-2017 Budget/LCAP Timeline



SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT

Community Engagement Plan
&
The Local Control and Accountability Plan (LCAP)
of SBCUSD

Board Presentation

March 7, 2017

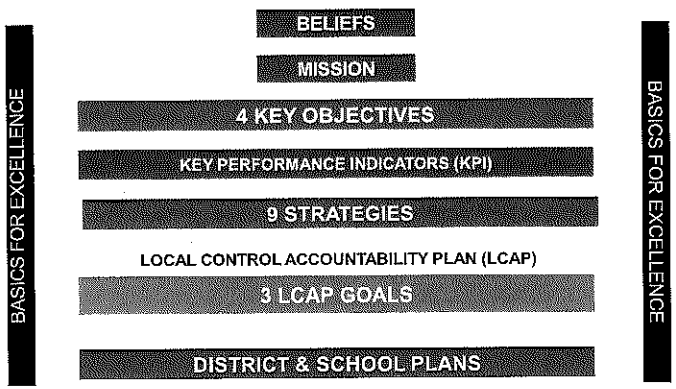
Making Hope Happen

Objectives

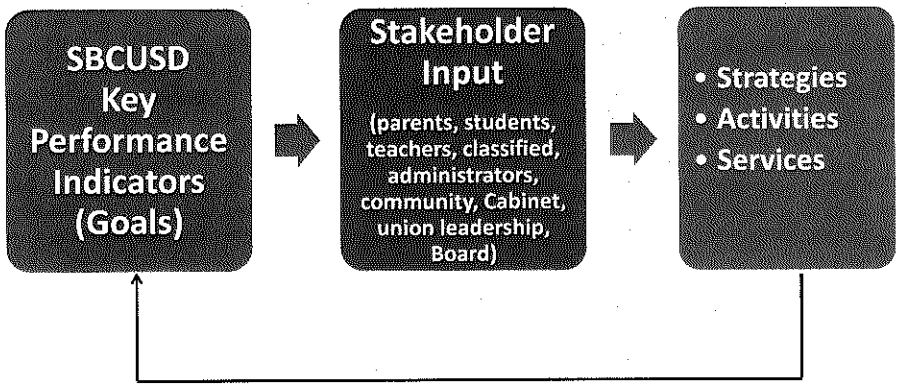
1. Review of the LCAP Planning Process

2. Review of proposed 2017-2020 LCAP Goals, Strategies, and Expenditures

The Community Engagement Plan
and the Local Control Accountability Plan of the San Bernardino City Unified School District



2017-2020 LCAP Process
(Big Picture)



Annual Update

2017-2018 through 2019-2020 Goals

GOAL 1 Academics

Academic Achievement – Student academic performance, including English proficiency, will be at a "standards met or greater" level based on rigorous core content standards, resulting in a high school diploma. Emphasis will be placed on A-G coursework and college and career pathways.

GOAL 2 School Climate and Campus Environment

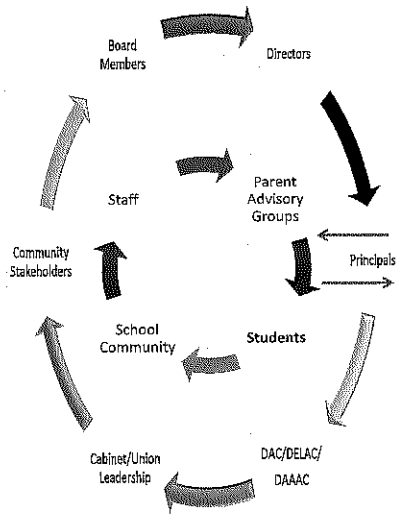
School Climate/Campus Environment: In order to support student academic achievement and engagement, all students will be educated in learning environments that are clean, safe, well maintained, drug free, and conducive to learning, with a focus on reducing suspension, expulsion, citation, and chronic absenteeism rates.

GOAL 3 Student, Parent, Community Involvement and Support

Student, Parent and Community Involvement and Support: SBCUSD will engage, educate, and involve students, parents, and the community as partners with a focus on academic achievement, careers, and social services through a network of resources, allies, and alliances.

Making Hope Happen

Engaging All Stakeholders



- October 2016 – Director/LCAP Leads' Meeting
- November 2016 – Principals' Meeting; DAC/DELAC/DAAAC Meeting; Cabinet/Union Leadership Meeting; Community Meeting; Site-based LCAP Input
- December 2016 – Board of Education
- January 2017 – Cabinet/Union Leadership Meeting; Superintendent's Student Advisory Committee Meeting; Community Cabinet and Principals' Meeting
- February 2017 – Board of Education
- March 2017 – Superintendent's Student Advisory Meeting; Board of Education

Making Hope Happen

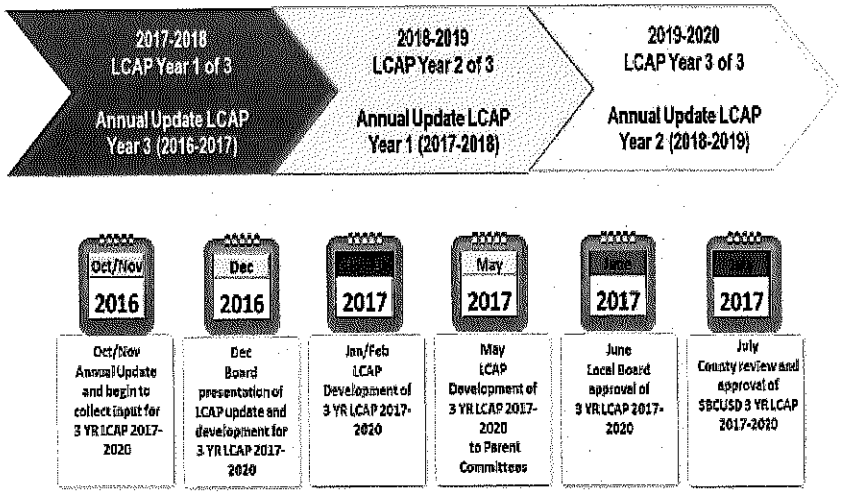
2017-2020 LCAP Goals, Strategies, & Proposed Budget

Key Points:

- All 2014-2017 LCAP Line Items are embedded within the 2017-2020 LCAP Goals and are representative of the input gathered from all of our stakeholder groups.

- Proposed funding for the 2017-2020 LCAP strategies includes on-going and proposed expenditures associated with improvement strategies.

LCAP 2017 – 2020: Looking Back While Moving Forward Towards Continuous Improvement



Making Hope Happen

Second Interim Report
March 7, 2017

San Bernardino
City Unified School District

San Bernardino City Unified School District

2016-17
Second Interim Report

March 7, 2017

Dale Marsden, Ed. D.
Superintendent

Jayne Christakos
Chief Business Officer
Business Services

Prepared by:
Janet King, Director
Fiscal Services
(909) 381-1154

SAN BERNARDINO CITY
UNIFIED SCHOOL DISTRICT

San Bernardino City Unified School District
2016-17 Second Interim Report

Board of Education

Dr. Margaret Hill, President

Abigail Medina, Vice President

Dr. Barbara Flores

Michael Gallo

Gwendolyn Rogers

Danny Tillman

Dr. Scott Wyatt

District Administration

Dale Marsden, Ed.D.
Superintendent

Dr. Harold Vollkommer
Deputy Superintendent

Jayne Christakos
Chief Business Officer

Dr. Rachel Monárrez
Assistant Superintendent, Student Services

Dr. Perry Wiseman
Assistant Superintendent, Human Resources

Joseph Paulino,
Chief School Police

Ginger Ontiveros
Executive Director, Community Engagement

Dr. Kennon Mitchell
Assistant Superintendent, Education Services

John Peukert
Assistant Superintendent, Facilities and Operations

Linda Bardere
Director, Communications

SAN BERNARDINO CITY
UNIFIED SCHOOL DISTRICT

San Bernardino City Unified School District
2016-17 Second Interim Report

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Second Period Interim Financial Report as of January 31, 2017
(Prepared by Business Services)

Business Services has prepared the 2016-17 Second Interim Report that provides an update on the financial position of the district as of January 31, 2017. This report includes all known adjustments to revenues and expenditures in the current year as well as projections for the two subsequent years.

The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 - October 31 (first period), and from July 1 - January 31 (second period).

A resolution is contained in the Action item section of the agenda requesting a positive certification by the Board of Education as to the District's ability to meet its financial obligations for the current Fiscal Year and the subsequent two years.

Second Period Interim Financial Report

The Second Interim report consists of projections for ADA (average daily attendance), Local Control Funding Formula (LCFF), and summary of revenues, expenditures, and fund balance of the General Fund for the current and subsequent two years. Other funds of the District have also been included in this packet. This report also includes a current year Cash Flow Projection, a Summary Review of State Financial Criteria and Standards, and a Certification that the District will meet its financial obligations for the current and subsequent two years.

The Board of Education approved the Fiscal Year 2016-17 Adopted Budget on June 21, 2016. In addition, changes to the budget for revenues and expenditures have been brought to the board throughout the year as well as updates to the overall financial condition of the District. The Governor's proposed budget for 2017-18 provided minor increases to Gap funding for the current year but has revised its projections for 2017-18 Gap funding downward. Those changes are reflected in this report.

LCFF funding is now roughly 96% of the way towards full implementation. Although the Governor's 2017-18 Budget proposal makes no additional progress toward LCFF full funding, the proposal prevents erosion in LCFF implementation by proposing funding equal to the cost of the COLA increase on LCFF target rates. However, the proposed funding is significantly less than the $2.2 billion the Administration previously estimated would be provided for 2017-18. The District has incorporated these changes in this second interim report.

A school district's LCFF is derived primarily from District ADA and unduplicated pupil counts. ADA is projected from enrollment numbers adjusted using cohort survival procedures for historic relationships, growth, attendance percentages, and other factors. The following ADA projections were used for this report and are detailed further in the accompanying Form AI, Average Daily Attendance Form.

Projection as of:	For:	Enrollment (Excluding Charter Schools)	Increase/ (Decrease)	Funded ADA * (Excluding Charter Schools)	Increase/ (Decrease)	ADA/ Enrollment Ratio
Budget Adoption	16-17	50,242	N/A	47,531	N/A	94.6%
Second Interim - January	16-17	49,840	(402)	47,370	(161)	94.2%
Projected Budget	17-18	49,363	(477)	46,941	(429)	94.5%
Projected Budget	18-19	49,116	(247)	46,629	(312)	94.5%

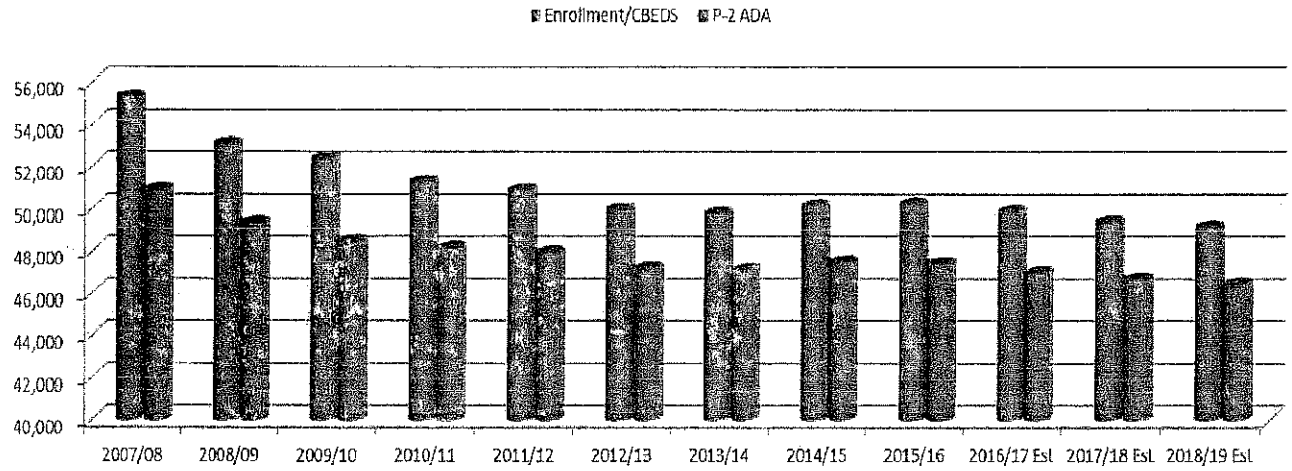
*Funded ADA is based upon the greater of current year P-2 ADA or prior year P-2 ADA adjusted for charter schools under the minimum guarantee. The impact of a decline in ADA is delayed.

The District has authorized 13 Charter Schools with 12 operating in 2015-16 and 1 opening in 2016-17. The total 2016-17 projected enrollment for the 13 Charters is 3,306 with projected ADA of 3,056 resulting in an average ADA to enrollment ratio for District Charters of 92.4%. The total LCFF funding attributable to these Charters is estimated at $32.8 million.

The District has experienced declining enrollment for a number of years. Enrollment decline began to level off in 2013-14 with a slight increase in 2014-15 followed by a slight decrease in 2015-16. The 2016-17 October CBEDS, reflects an additional decline of 371 over 2015-16 enrollment. Enrollment projections reflect a decline of 477 for 2017-18 and an additional decline of 247 for 2018-19. The unduplicated pupil count has decreased from an estimated 90.9% to 89.22%. This results in a significant decrease in LCFF revenues in 2017-18 and beyond.

The following is a graphical representation of the Districts' ADA and enrollment history

San Bernardino City Unified Historical ADA/Enrollment Trending
(Excludes Charter Data)



	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17 Est	2017/18 Est	2018/19 Est
Enrollment/CBEDS	55,277	53,061	52,365	51,254	50,844	49,959	49,747	50,118	50,211	49,840	49,363	49,116
P-2 ADA	50,881	49,332	48,428	48,143	47,931	47,155	47,074	47,467	47,412	46,960	46,648	46,415
ADA/Enrollment Ratio	92.05%	92.97%	92.48%	93.93%	94.27%	94.39%	94.63%	94.71%	94.43%	94.22%	94.50%	94.50%

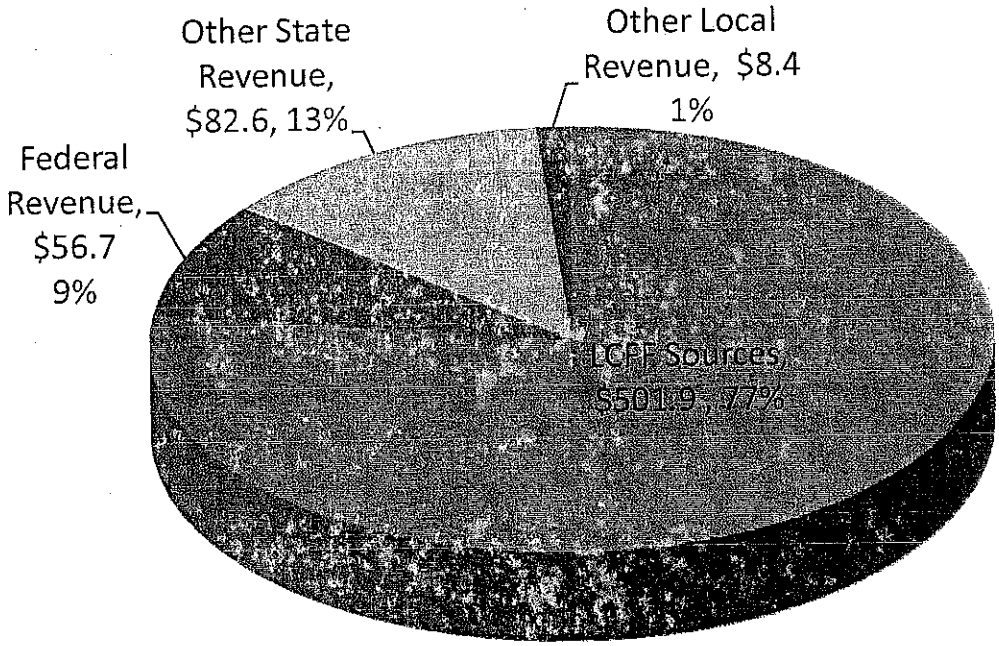
The Interim Report
The primary interim report document is **Form 01I, General Fund Summary**. The columns on the attached Form 01I report the following information:

Column A – the original (adopted) budget
Column B – the Board approved operating budget as of January 31
Column C – actual-to-date as of January 31
Column D – the projected year total and
Column E – the percentage differences between the Board approved operating budget and projected year totals

The summary Form 01I financial reports have been completed projecting the Fiscal Year 2016-17 as well as 2017-18 and 2018-19 using the following assumptions:

Revenues:
Combined General Fund Revenue sources are LCFF, Federal, Other State Revenue and Local Revenues as illustrated below

(In Millions)



Total General Fund Revenue $649.6 Million

Local Control Funding Formula

- The growth factors and COLA applied to reaching the Local Control Funding Formula target funding are as follows:

Fiscal Year	2016-17 First Interim	2016-17 Second Interim	2017-18 Second Interim	2018-19 Second Interim
COLA	0.00%	0.00%	1.48%	2.40%
Gap Funding % – 1st Interim	54.18%	55.28%	23.67%	53.85%
Gap Funding Amount – 2nd Interim (millions)	$31.7	$30.7	$6.6	$16.9
Total LCFF Funding – 2nd Interim (millions)	$502.5	$501.9	$504.5	$518.5

- Revenue at 2nd Interim has been revised to reflect the changes in LCFF funding due to the inclusion of Department of Finance GAP funding rates, changes in COLA and ADA.

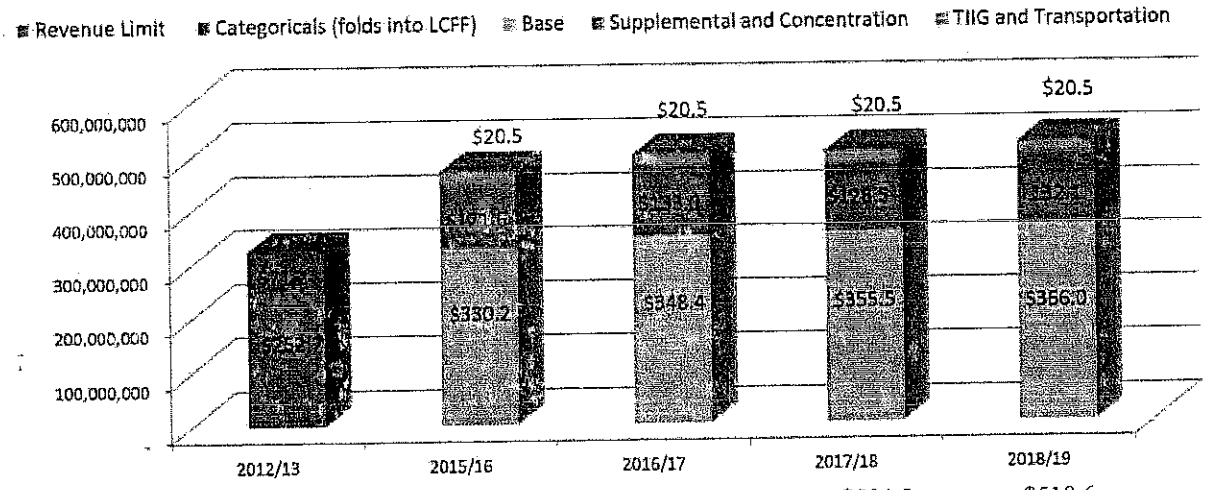
- Projected Local Control Funding has been calculated based upon a decrease in ADA based upon current year CBEDS and P-1 ADA for subsequent years.

2016-17 LCFF Funding	
a. LCFF Target Funding	$526,731,890
b. 2015-16 Floor Funding	$471,105,451
c. LCFF Gap (a-b)	$ 55,626,439
d. Gap Funding @ 55.28% (of c)	$ 30,750,295
e. 2016-17 LCFF (b+d)	$501,855,746
f. Base funding	$348,363,680
g. Supplemental & Concentration	$132,994,548
h. LCFF Add-ons (TIIG and Transportation)	$20,497,518

LCFF Base and Supplemental Funding

Under the LCFF, the District must ensure that supplemental and concentration funds are used to increase or improve services to students that are eligible for free and reduced meals, English Learners and Foster Youth. The Chart below illustrates the 2016-17 base funding applicable to all students and the additional supplemental and concentration funding for low socioeconomic, English Learner and Foster Youth that are represented at an unduplicated count of 89.22% of the District student population.

(In Millions)



Total LCFF Funding	$323.9	$472.3	$501.9	$504.5	$518.6

- Under LCFF funding the District receives a funding adjustment to implement class size reduction to make progress to 24:1 for K-3. This funding is phased in proportionally to LCFF Gap funding percentage. Full funding is projected to be reached in the Fiscal Year 2020-21.

- Reductions to the LCFF for Redevelopment Agency (RDA) funds are included at $13,306,881 for the current and subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.

- State and Federal categorical programs were projected with a 1.48% COLA in Fiscal Year 2017-18, and 2.40% COLA in Fiscal Year 2018-19 where applicable.

Categorical Funding	2016-17	2017-18	2018-19
Federal Categoricals	$56,750,213	$45,081,236	$45,081,236
State Categoricals	$82,564,997	$71,580,776	$69,944,343

- Lottery Revenue of $9,145,875 is included in 2016-17 and subsequent years at $189/ADA. This represents 1.41% of total general fund revenues.

- One time Mandate Reimbursement Funding of $10,159,889 has been included in Fiscal Year 2016-17. Additional one time Mandate funding of $2,254,064 is proposed in the Governor's 2017-18 Budget and has been excluded from the 2017-18 projected funding.

Expenditures:

- The net impact to the number of positions required due to decline in enrollment factored for decreases in class size, and end of program funding:

	FY 2017-2018	FY 2018-2019
Certificated	(1 FTE)	(8 FTE)
Classified	0 FTE	0 FTE

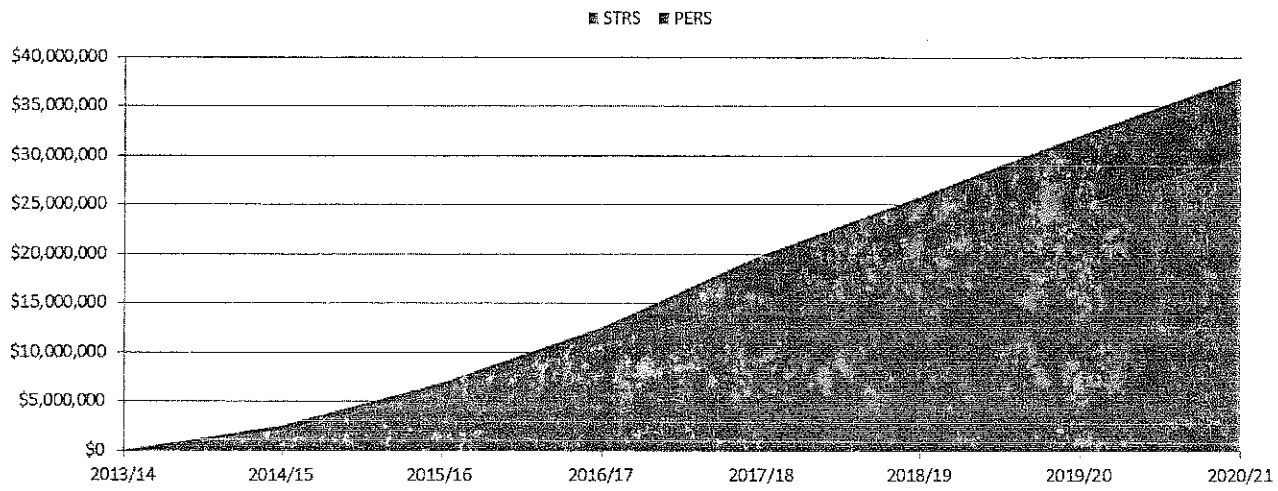
- Statutory employee benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.

- Under the LCFF, Districts are required to make progress each year in reducing class size to 24:1 when full funding is reached. The reduction must come in proportion to the growth in the Local Control Funding Formula each year. Class sizes have been decreased to an average of 25:1 in Fiscal Year 2016-17 and are estimated to reach an average of 24:1 by Fiscal Year 2017-18 with full implementation required by 2020-21. The estimated Grade Span Adjustment funding for Fiscal Year 2016-17 is $11,416,415 with full funding of $12,470,116 projected in Fiscal Year 2020-21.

- Step and Column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.7% for Certificated and 0.9% for Classified qualifying positions.

- State Teachers Retirement System (CalSTRS) and Public Employee Retirement Systems (CalPERS) are both projecting significant increases to employer contribution rates in the current and subsequent fiscal years. By the year 2021, these increases are expected to be $37.9 million. This comprises a significant portion of the Districts LCFF increased funding for the same period.

SBCUSD Projected PERS/STRS Increases



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Cumulative Increase
STRS Rate	8.25%	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	
Increase in STRS Cost	$ -	$1,932,000	$3,991,100	$4,247,857	$5,039,042	$5,124,797	$5,348,753	$2,779,192	$28,462,741
PERS Rate	11.44%	11.77%	11.85%	13.89%	15.80%	18.70%	21.60%	24.90%	
Increase in PERS Cost	$275,528	$283,500	$460,100	$1,365,237	$1,552,969	$2,376,644	$2,398,034	$2,753,356	$11,465,368
Annual Increase	$275,528	$2,215,500	$4,451,200	$5,613,094	$6,592,011	$7,501,441	$7,746,787	$5,532,548	$39,928,109

- Health and Welfare Benefit costs have been increased by the 5.0% in 2016-17. These costs are projected to increase by 6.23% in Fiscal Year 2017-18 and 9.0% in 2018-19:

Fiscal Year	Increased Cost
2017-18	$3,374,979
2018-19	$5,179,320

This includes the estimated administration costs for the Affordable Care Act (ACA) which is estimated to be 2.4% annually. For Fiscal Year 2016-17 this cost is estimated at $1.7 million.

- Estimated costs of $50,000 for offering benefits to non-permanent employees under the Affordable Care Act (ACA) are included beginning in Fiscal Year 2016-17 and beyond. This is to ensure compliance with the ACA requirement to offer minimum coverage.

- Other Post-Employment Benefits (OPEB) included at a rate of 1.044% have been applied to gross salary and an additional rate of 1.207% applied to fund post-retirement benefits. The annual required contribution is $8,284,575.

- Textbooks and instructional materials have been included at $8 million in 2016-17 with $7 million reserved to meet the adoption requirement of $14.0 million in Fiscal Year 2017-18 and $18.0 million in 2018-19.

- Supplemental Employment Retirement Plan (SERP) costs are included as follows:

Fiscal Year	Cost
2016-17	$3,012,235

With the 2016-17 payment, all SERP obligations are satisfied.

- Routine Repair and Maintenance program has been maintained at $17,300,000 which is the 2015-16 level of funding. The annual contribution is required to return to 3% of general fund expenditures in 2020-21.

- The Deferred Maintenance program has been folded into the Local Control Funding Formula. The Deferred Maintenance match is no longer required under the Local Control Funding Formula. The District continues to allocate funding of $2.0 million for this purpose which was the level of funding previously provided by the State. These funds are accounted for in Fund 14, Deferred Maintenance Fund.

- Utility costs are projected to include any savings for the current and subsequent Fiscal Years from the Energy Savings program.

General Fund Contributions to Restricted Programs:

Program	2016-17	2017-18	2018-19
Special Education	$37,436,326	$36,848,109	$36,848,109
Routine Repair and Maintenance	$17,300,000	$17,300,000	$17,300,000
Child Development Fund – Fund 12	$1,408,171	$1,408,171	$1,408,171
Total	$56,144,497	$55,556,280	$55,556,280

Components of Ending Fund Balance:

General Fund	2016-17	2017-18	2018-19
General Fund Ending Balance	$75,733,073	$44,798,860	$18,562,625
Reserves for Stores/Revolving Cash	$ 710,000	$ 710,000	$ 710,000
Reserves for Restricted Programs	$30,976,626	$16,939,421	$ 4,386,091
Assigned – Textbooks and TSSP	$14,600,000	$ 8,800,000	$ 0
Reserve for Economic Uncertainty-2%	$13,140,000	$13,150,000	$13,450,000
Unassigned/Unappropriated	$16,306,447	$ 5,199,439	$ 16,534

Assigned balances for 2016-17 are the result of:

• Projected Carryover for TSSP Program – $3.8M for 2 years	$ 7.6 million
• Textbook funds required for 2017-18	$ 7.0 million
Total of Items included in Assigned Balances	$14.6 million

Assigned balances for 2017-18 are the result of:

• Projected Carryover TSSP Program – 1 year	$ 3.8 million
• Textbook funds required 2018-19	$ 5.0 million
Total of Items included in Assigned Balances	$ 8.8 million

Current sections of the Education Code, which were revised by AB1200 and AB2756, require the governing board of the school districts to certify that the District will meet its financial obligations for the current Fiscal Year and the subsequent two Fiscal Years. Based on the current information for revenues and expenditures for the subsequent two years, the district can meet its obligations for Fiscal Year 2016-17 and subsequent fiscal years.

School districts self-certify their fiscal condition. With a positive certification, the district asserts that it can meet its obligations in the current and succeeding two years. A qualified certification indicates a budget problem in the two subsequent years. Finally, a negative certification indicates an impending cash problem for either the current or one subsequent year.

Based on the definition above, the Board of Education may approve this Second Interim Report with a **positive certification.**

Thus, it is recommended that the Board of Education approve a **positive certification** for the Second Interim Financial Report for Fiscal Year 2016-17, as of January 31, 2017, with the accompanying resolution which is required by San Bernardino County Office of Education.

BE IT RESOLVED that the Board of Education approves, based on information presented, the Second Interim Financial Report as of January 31, 2017.

BE IT FURTHER RESOLVED that the President of the Board of Education certifies on behalf of the Board that the San Bernardino City Unified School District will be able to meet its ongoing financial obligations for the current fiscal year and subsequent two years.

San Bernardino City Unified School District
2016-17 Second Interim
Summary of Facts and Assumptions

Assumptions	16-17 1st Interim	16-17 2nd Interim	17-18	18-19
COLA	0.00%	0.00%	1.48%	2.40%
LCFF GAP	54.18%	55.28%	23.67%	53.85%
Local Revenue (Taxes)	$ 22,652,553	$ 23,535,693	$ 23,535,693	$ 23,535,693
Pass through of Local Revenue (Taxes) to Charters	$ (1,323,258)	$ (1,510,766)	$ (1,523,704)	$ (1,533,208)
EPA Entitlement Percentage	25.00%	25.00%	23.00%	21.00%
Enrollment - Current Year CBEDS	49,874	49,840	49,363	49,116
Unduplicated Count	43,799	44,466	44,042	43,822
Unduplicated Percentage (Rolling Average)	90.05%	90.51%	89.79%	89.22%
ADA/Enrollment Percentage	94.30%	94.30%	94.30%	94.30%
Projected ADA - P-2				
Grades K-3	15,778.16	15,710.46	15,606.20	15,528.11
Grades 4-6	11,718.54	11,816.55	11,738.13	11,679.40
Grades 7-8	6,789.54	6,781.08	6,736.08	6,702.37
Grades 9-12	12,881.70	12,651.59	12,567.63	12,504.75
Total	**47,167.94**	**46,959.68**	**46,648.04**	**46,414.63**
ADA for County Office of Education (COE) Programs	31.75	31.75	31.75	31.75
Total District ADA including COE Programs	**47,199.69**	**46,991.43**	**46,679.79**	**46,446.38**
Funding Per ADA (at full implementation 2020-21)				
Grades K-3				
Base Grant	$ 7,083	$ 7,083	$ 7,162	$ 7,334
Grade Span Adjustment	$ 737	$ 737	$ 745	$ 763
Total Base Funding	**$ 7,820**	**$ 7,820**	**$ 7,907**	**$ 8,097**
Supplemental	$ 1,564	$ 1,564	$ 1,581	$ 1,619
Concentration	$ 3,910	$ 3,910	$ 3,954	$ 4,049
Total Funding K-3	**$ 13,294**	**$ 13,294**	**$ 13,442**	**$ 13,765**
Grades 4-6				
Base Grant	$ 7,189	$ 7,189	$ 7,269	$ 7,443
Total Base Funding	**$ 7,189**	**$ 7,189**	**$ 7,269**	**$ 7,443**
Supplemental	$ 1,438	$ 1,438	$ 1,454	$ 1,489
Concentration	$ 3,595	$ 3,595	$ 3,635	$ 3,722
Total Funding 4-6	**$ 12,222**	**$ 12,222**	**$ 12,358**	**$ 12,654**
Grades 7-8				
Base Grant	$ 7,403	$ 7,403	$ 7,485	$ 7,665
Total Base Funding	**$ 7,403**	**$ 7,403**	**$ 7,485**	**$ 7,665**
Supplemental	$ 1,481	$ 1,481	$ 1,497	$ 1,533
Concentration	$ 3,702	$ 3,702	$ 3,743	$ 3,833
Total Funding 7-8	**$ 12,586**	**$ 12,586**	**$ 12,725**	**$ 13,031**
Grades 9-12				
Base	$ 8,578	$ 8,578	$ 8,673	$ 8,881
Grade Span Adjustment	$ 223	$ 223	$ 225	$ 231
Total Base Funding	**$ 8,801**	**$ 8,801**	**$ 8,898**	**$ 9,112**
Supplemental	$ 1,760	$ 1,760	$ 1,780	$ 1,822
Concentration	$ 4,401	$ 4,401	$ 4,449	$ 4,556
Total Funding 9-12	**$ 14,962**	**$ 14,962**	**$ 15,127**	**$ 15,490**

San Bernardino City Unified School District
2016-17 Second Interim
Summary of Facts and Assumptions

Assumptions	16-17 1st Interim	16-17	17-18	18-19
LCFF Target Revenues	$ 525,897,192	$ 526,731,890	$ 525,800,084	$ 532,987,913
LCFF Funded Revenues	$ 500,923,915	$ 501,855,746	$ 504,542,200	$ 518,533,161
Total LCFF Sources				
LCFF Base	$ 350,622,238	$ 348,363,680	$ 355,536,030	$ 365,981,797
Increase Over Prior Year (Base)	$ 19,317,394	$ 18,124,364	$ 7,172,350	$ 10,445,767
LCFF Supplemental & Concentration	$ 129,804,159	$ 132,994,548	$ 128,508,652	$ 132,053,846
Increase Over Prior Year (Supplemental)	$ 7,126,743	$ 11,410,914	$ (4,485,896)	$ 3,545,194
LCFF Add-Ons (TIIG and Transportation)	$ 20,497,518	$ 20,497,518	$ 20,497,518	$ 20,497,518
Total LCFF Sources	**$ 500,923,915**	**$ 501,855,746**	**$ 504,542,200**	**$ 518,533,161**
Lottery Unrestricted per ADA	$ 140	$ 144	$ 144	$ 144
Lottery -Prop 20 per ADA	$ 41	$ 45	$ 45	$ 45
Expenditures Adjusted for Consumer Price Index (CPI)	$ 673,895,304	$ 656,962,882	$ 657,949,119	$ 665,605,670
Step & Column Certificated	$ 4,637,555	$ 4,457,295	$ 4,533,069	$ 4,635,413
Step & Longevity Classified	$ 744,887	$ 7,180,018	$ 724,480	$ 731,000
Instructional Days	180	180	180	180
Contribution to Special Education	$ 36,538,775	$ 37,436,326	$ 36,848,109	$ 36,848,109
Routine Repair and Maintenance Contribution	$ 17,300,000	$ 17,300,000	$ 17,300,000	$ 17,300,000
Contribution to Pre-K Academy	$ 897,551	$ 990,704	$ 990,704	$ 990,704
Total Contribution to Restricted Programs	**$ 54,736,326**	**$ 55,727,030**	**$ 55,138,813**	**$ 55,138,813**
Reserve for Economic Uncertainties	$ 13,500,000	$ 13,140,000	$ 13,150,000	$ 13,450,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	5.00%	6.23%	9.00%	9.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	12.58%	12.58%	14.43%	16.28%
STRS Cost Increase Over Prior Year	$ 5,132,546	$ 4,247,857	$ 5,039,042	$ 5,124,797
Public Employee Retirement System (PERS)	13.89%	13.89%	15.80%	18.70%
PERS Cost Increase Over Prior Year	$ 1,346,183	$ 1,365,237	$ 1,552,969	$ 2,376,644
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Workers' Compensation	1.78%	1.78%	1.78%	1.78%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
Mandate Reimbursement One Time Funding	$214 per ADA	$214 per ADA	$48 per ADA	0
College Readiness Block Grant	$1,773,321	$1,773,321	0	0
District Sponsored Independent Charter Schools	13	13	13	13

LOCAL CONTROL FUNDING FORMULA

		2016-17						2017-18						2018-19					
CALCULATE LCFF TARGET						COLA	0.000%					COLA	1.110%					COLA	2.400%
Unduplicated as % of Enrollment		3 yr average			90.51%	90.51%	2016-17	3 yr average			89.79%	89.79%	2017-18	3 yr average			89.22%	89.22%	2018-19
	ADA	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	16,411.02	16,135.82	7,083	737	1,416	1,388	171,427,232	15,661.71	7,162	745	1,420	1,375	167,617,294	15,557.46	7,334	763	1,445	1,385	169,999,871
Grades 4-6	11,262.06	11,759.39	7,189		1,301	1,276	114,851,137	11,816.37	7,269		1,305	1,264	116,259,015	11,737.99	7,443		1,328	1,273	117,903,764
Grades 7-8	6,797.79	6,793.13	7,403		1,340	1,314	68,321,862	6,784.09	7,485		1,344	1,302	68,730,736	6,739.13	7,665		1,368	1,311	69,711,111
Grades 9-12	12,749.94	12,681.86	8,578	223	1,593	1,563	151,634,141	12,678.45	8,673	225	1,598	1,548	152,695,521	12,594.58	8,881	231	1,626	1,559	154,875,648
Subtract NSS	-	-	-	-			-	-	-	-			-	-	-	-			-
NSS Allowance			-				-		-				-		-				-
TOTAL BASE	47,220.81	47,370.20	357,902,804	14,720,154	67,452,208	66,159,206	506,234,372	46,940.61	358,801,404	14,520,625	67,041,170	64,939,367	505,302,566	46,629.17	364,972,222	14,779,690	67,762,931	64,975,552	512,490,395
Targeted Instructional Improvement Block Grant							16,843,511						16,843,511						16,843,511
Home-to-School Transportation							3,654,007						3,654,007						3,654,007
Small School District Bus Replacement Program							-						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							526,731,890						525,800,084						532,987,913
ECONOMIC RECOVERY TARGET PAYMENT						1/2	-					5/8	-					3/4	-
CALCULATE LCFF FLOOR																			
					12-13 Rate	16-17 ADA					12-13 Rate	17-18 ADA					12-13 Rate	18-19 ADA	
Current year Funded ADA times Base per ADA					5,288.00	47,370.20	250,493,618				5,288.00	46,940.61	248,221,955				5,288.00	46,629.17	246,575,036
Current year Funded ADA times Other RL per ADA					63.24	47,370.20	2,995,691				63.24	46,940.61	2,968,524				63.24	46,629.17	2,948,829
Necessary Small School Allowance at 12-13 rates							-						-						-
2012-13 Categoricals							71,178,274						71,178,274						71,178,274
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					-	-	-				-	-	-				-	-	-
Less Fair Share Reduction							-						-						-
Non-CDE certified New Charter: District PY rate * CY ADA					-	-	-				-	-	-				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA					$ 3,091.35	47,370.20	146,437,868				$ 3,740.50	46,940.61	175,581,359				$ 3,880.93	46,629.17	180,964,534
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							471,105,451						497,950,112						501,666,673

San Bernardino City Unified (67876) - 2nd Interim 17-18 w Gov Budget	v17.2b						v17.2b					
LOCAL CONTROL FUNDING FORMULA	2016-17						2017-18					
CALCULATE LCFF PHASE-IN ENTITLEMENT	2016-17						2017-18					
LOCAL CONTROL FUNDING FORMULA TARGET	526,731,890						525,800,084					
LOCAL CONTROL FUNDING FORMULA FLOOR	471,105,451						497,950,112					
Applied Funding Formula: Floor or Target	FLOOR						FLOOR					
LCFF Need *(LCFF Target less LCFF Floor, if positive)*	55,626,439						27,849,972					
Current Year Gap Funding	55.28%	30,750,295					23.67%	6,592,088				
ECONOMIC RECOVERY PAYMENT		-						-				
LCFF Entitlement before Minimum State Aid provision		501,855,746						504,542,200				
CALCULATE STATE AID												
Transition Entitlement		501,855,746						504,542,200				
Local Revenue (including RDA)		(35,597,188)						(23,011,989)				
Gross State Aid		466,258,558						481,530,211				
CALCULATE MINIMUM STATE AID		N/A						N/A				
	12-13 Rate	16-17 ADA					12-13 Rate	17-18 ADA				
2012-13 RL/Charter Gen BG adjusted for ADA	5,351.24	47,370.20	253,489,309				5,351.24	46,940.61	251,190,480			
2012-13 NSS Allowance (deficited)			-						-			
Less Current Year Property Taxes/In Lieu			(35,597,188)						(23,011,989)			
Subtotal State Aid for Historical RL/Charter General BG			217,892,121						228,178,491			
Categorical funding from 2012-13			71,178,274						71,178,274			
Charter Categorical Block Grant adjusted for ADA			-						-			
Minimum State Aid Guarantee			289,070,395						299,356,765			
CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*												
Local Control Funding Formula Floor plus Funded Gap			-						-			
Minimum State Aid plus Property Taxes including RDA			-						-			
Offset			-						-			
Minimum State Aid Prior to Offset			-						-			
Total Minimim State Aid with Offset			-						-			
TOTAL STATE AID			466,258,558						481,530,211			
Additional State Aid (Additional SA)			-						-			
LCFF Phase-In Entitlement (before COE transfer) Choice & Charter Supplemental)			501,855,746						504,542,200			
CHANGE OVER PRIOR YEAR	6.25%	29,535,278					0.54%	2,686,454				
LCFF Entitlement PER ADA			10,594						10,749			
PER ADA CHANGE OVER PRIOR YEAR	6.57%	653					1.46%	155				
LCFF SOURCES INCLUDING EXCESS TAXES		Increase	2016-17					Increase	2017-18			
State Aid	3.87%	17,384,827	466,258,558				3.28%	15,271,653	481,530,211			
Property Taxes net of in-lieu	51.82%	12,150,451	35,597,188				-35.35%	(12,585,199)	23,011,989			
Charter in-Lieu Taxes	0.00%	-	-				0.00%	-	-			
LCFF pre COE Choice, Supp	6.25%	29,535,278	501,855,746				0.54%	2,686,454	504,542,200			

2018-19			
2018-19			
532,987,913			
501,666,673			
FLOOR			
31,321,240			
53.85%	16,866,488		
-			
518,533,161			
518,533,161			
(23,002,485)			
495,530,676			
N/A			
12-13 Rate	18-19 ADA		
5,351.24	46,629.17	249,523,865	
-		-	
(23,002,485)		(23,002,485)	
226,521,380		226,521,380	
71,178,274		71,178,274	
-		-	
297,699,654		297,699,654	
-		-	
-		-	
-		-	
-		-	
-		-	
495,530,676		495,530,676	
-		-	
518,533,161		518,533,161	
2.77%	13,990,950	13,990,961	
11,120		11,120	
3.45%	371	371	
Increase		2018-19	
2.91%	14,000,465	495,530,676	
-0.04%	(9,504)	23,002,485	
0.00%	-	-	
2.77%	13,990,961	518,533,161	

Changes Since First Interim

	2016-17	2017-18	2018-19
Gap Funding Percentage at 1st Interim	54.18%	72.99%	40.36%
Gap Funding Percentage at 2nd Interim	55.28%	23.67%	53.85%
Unduplicated Count Rolling Average at 1st Interim	90.05%	88.85%	87.82%
Unduplicated Count Rolling Average at 2nd Interim	90.51%	89.79%	89.22%
Projected P-2 ADA at 1st Interim	47,167.94	47,167.94	47,167.94
*Projected P-2 ADA at 2nd Interim	46,959.68	46,648.03	46,414.62
Change in Total LCFF funding over 1st Interim	$931,831	($14,540,908)	($7,363,446)
One-Time Mandate Funding	$10,159,889	$2,254,064	-0-

Multi Year Projections
Unrestricted General Fund

	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues	$468.4	$471.5	$466.6	$478.3
2. Expenditures, Transfers and Inter-fund Transfers	$448.5	$478.8	$483.5	$492.0
3. Excess/(Deficit) Revenues Less Expenditures	$ 19.9	($ 7.3)	($16.9)	($ 13.7)
4. Beginning Balance	$ 2.2	$ 52.1	$ 44.8	$ 27.9
5. Ending Balance	$ 52.1	$ 44.8	$ 27.9	$ 14.2
6. Reserves for Stores, Revolving Cash, and Prepaid Expense	$ 0.7	$ 0.7	$ 0.7	$ 0.7
7. Other Assignments	$ 9.4			
8. Assigned TSSP		$ 7.6	$ 3.8	-0-
9. Assigned Textbooks		$ 7.0	$ 5.0	-0-
10. Reserve for Economic Uncertainty	$ 12.0	$ 13.2	$ 13.2	$ 13.5
11. Undesignated Ending Balance	$ 0.0	**$ 16.3**	**$ 5.2**	**-0-**

Multi Year Projections
Restricted General Fund

	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues	$156.5	$178.1	$160.4	$161.0
2. Expenditures, Transfers and Inter-fund Transfers	$147.0	$178.1	$174.5	$173.5
3. Excess/(Deficit) Revenues Less Expenditures	$ 9.5	$ 0.0	($14.1)	($12.5)
4. Beginning Balance	$ 21.5	$ 31.0	$ 31.0	$ 16.9
5. Ending Balance	$ 31.0	$ 31.0	$ 16.9	$ 4.4

Multi Year Projections
Combined General Fund

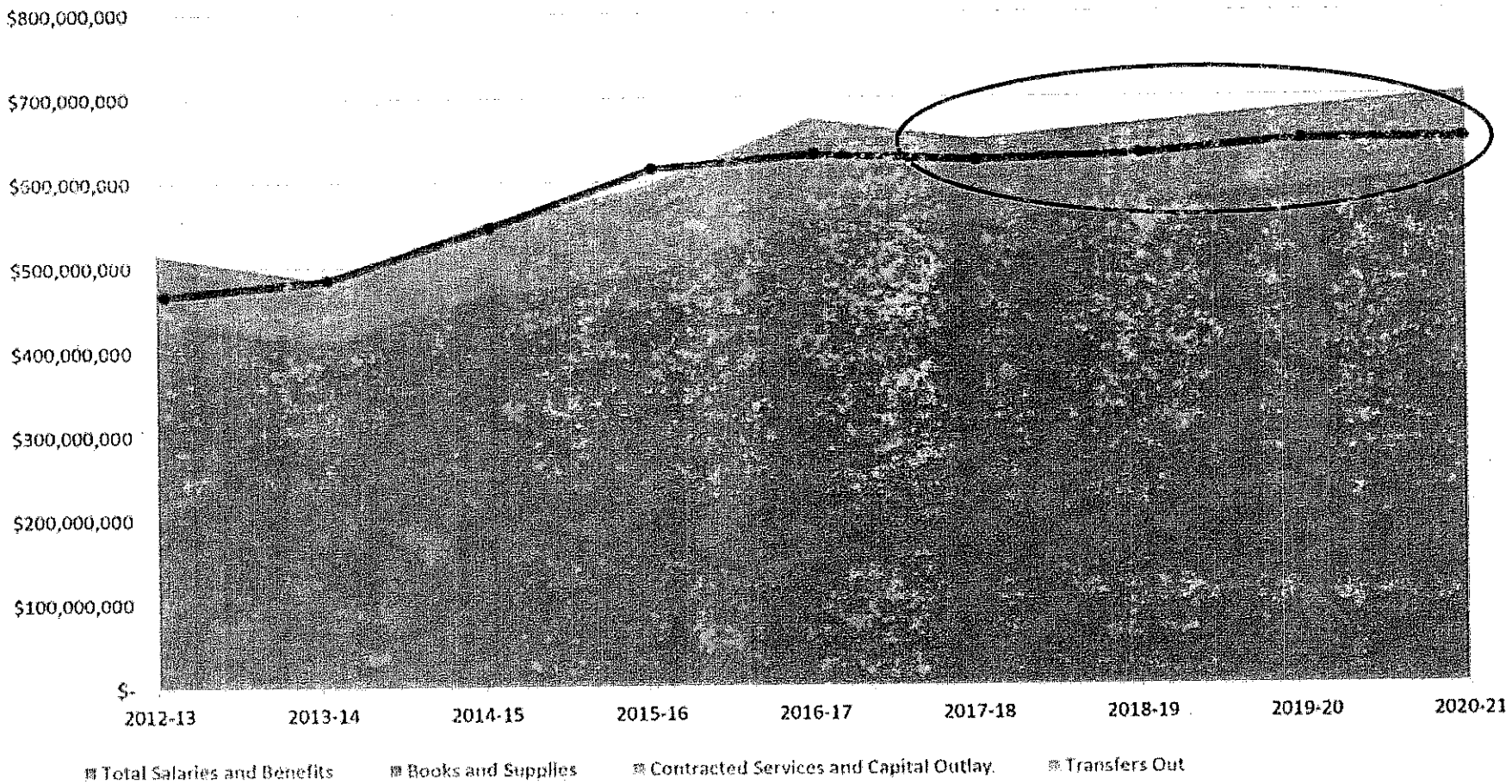
	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues	$624.9	$649.6	$627.0	$639.3
2. Expenditures, Transfers and Inter-fund Transfers	$595.5	$657.0	$657.9	$665.6
3. Excess/(Deficit) Revenues Less Expenditures	$ 29.4	($ 7.4)	($ 30.9)	($ 26.3)
4. Beginning Balance	$ 53.7	$ 83.1	$ 75.7	$ 44.8
5. Ending Balance	$ 83.1	$ 75.7	$ 44.8	$ 18.5
6. Reserves for Stores, Revolving Cash, and Prepaid Expense	$ 0.7	$ 0.7	$ 0.7	$ 0.7
7. Other Assignments	$ 19.4			
8. Assigned TSSP		$ 7.6	$ 3.8	-0-
9. Assigned Textbooks		$ 7.0	$ 5.0	-0-
10. Reserve for Restricted Programs	$ 31.0	$ 31.0	$ 16.9	$ 4.3
11. Reserve for Economic Uncertainty	$ 12.0	$ 13.1	$ 13.2	$ 13.5
12. Undesignated Ending Balance	**$ 20.0**	**$ 16.3**	**$ 5.2**	**-0-**

2016-17 Second Interim
Multi Year Projection Summary

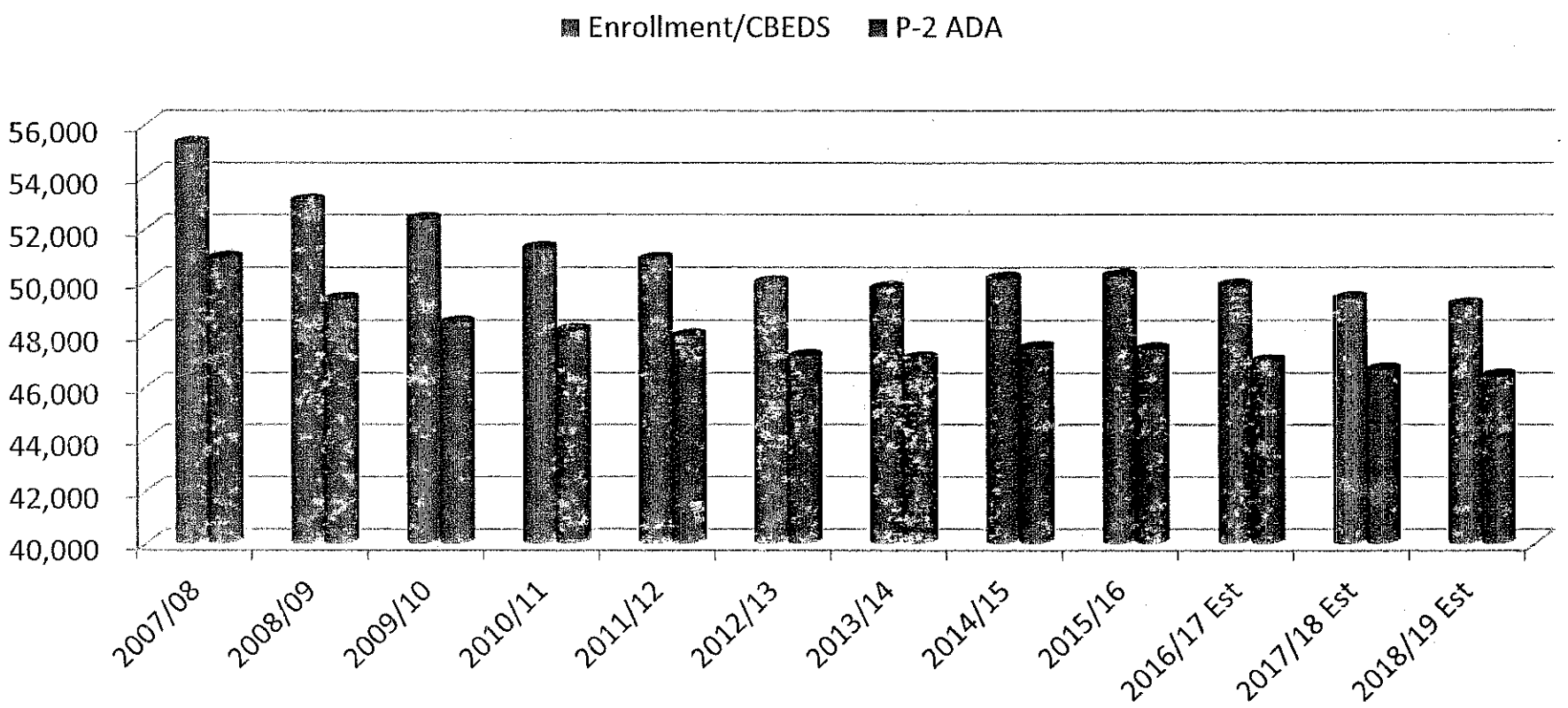
	2016-17			2017-18			2018-19		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Beginning Balances	$ 52,100,073	$30,989,375	$ 83,089,448	$ 44,756,447	$30,976,626	$ 75,733,073	$ 27,859,439	$ 16,939,421	$ 44,798,860
Revenues	471,512,611	178,093,896	649,606,507	466,611,957	160,402,949	627,014,906	478,348,855	161,020,580	639,369,435
Expenditures	478,856,237	178,106,645	656,962,882	483,508,965	174,440,154	657,949,119	492,031,760	173,573,910	665,605,670
Increase/(Decrease in Fund Balance)	(7,343,626)	(12,749)	(7,356,375)	(16,897,008)	(14,037,205)	(30,934,213)	(13,682,905)	(12,553,330)	(26,236,235)
Ending Fund Balance	$ 44,756,447	$30,976,626	$ 75,733,073	$ 27,859,439	$16,939,421	$ 44,798,860	$ 14,176,534	$ 4,386,091	$ 18,562,625
Restricted Ending Balances		30,976,626	30,976,626		16,939,421	16,939,421		4,386,091	4,386,091
Assigned									
TSSP Program	7,600,000		7,600,000	3,800,000		3,800,000			
Textbooks	7,000,000		7,000,000	5,000,000		5,000,000			
Required Reserves	13,850,000		13,850,000	13,860,000		13,860,000	14,160,000		14,160,000
Unassigned/Unappropriated	$ 16,306,447	$ -	$ 16,306,447	$ 5,199,439	$ -	$ 5,199,439	$ 16,534	$ -	$ 16,534

SBCUSD Budget Update
February 2017

7 Year Comparison of Actual and Projected Revenues and Expenditures

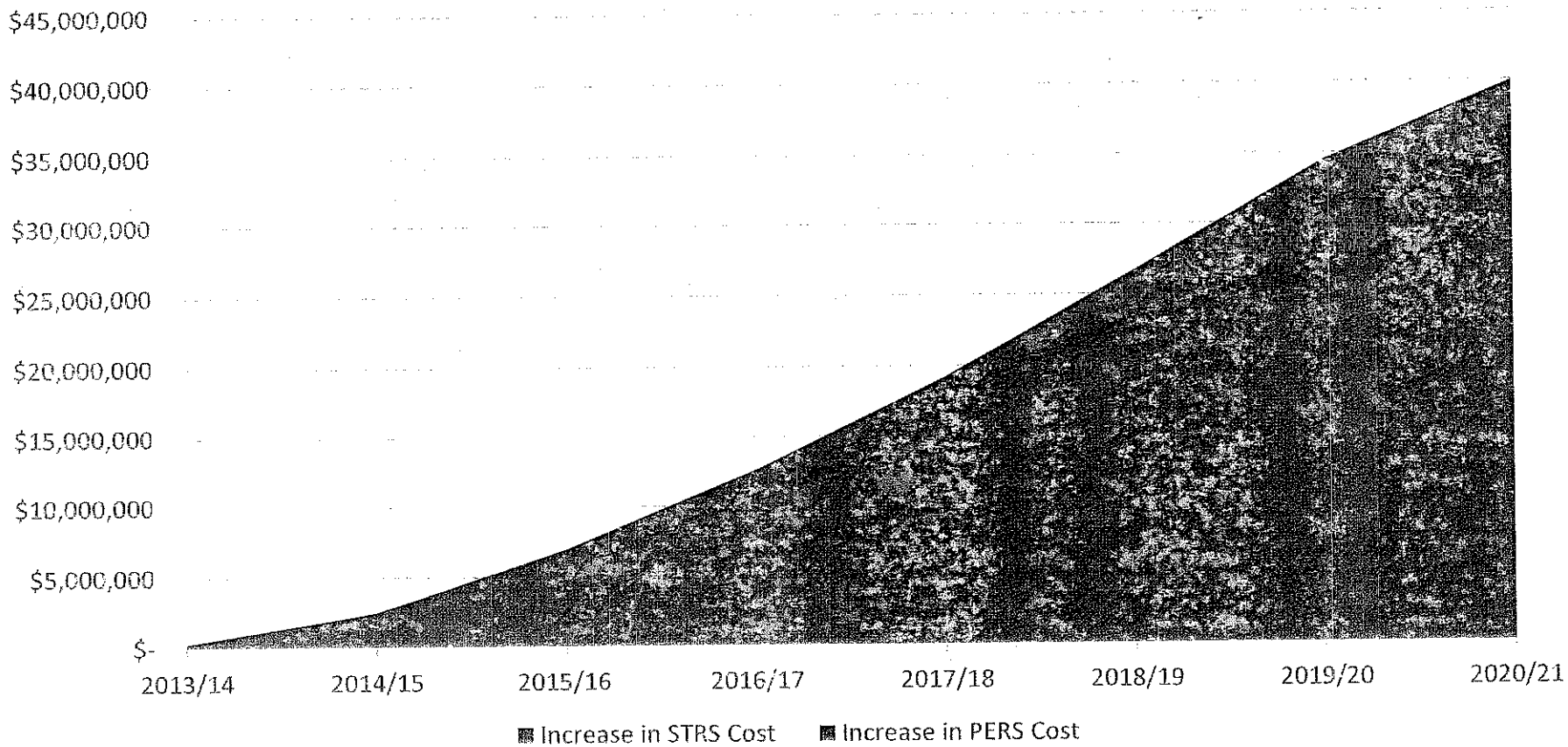


ADA to Enrollment Trending



	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17 Est	2017/18 Est	2018/19 Est
Enrollment/CBEDS	55,277	53,061	52,365	51,254	50,844	49,959	49,747	50,118	50,211	49,840	49,363	49,116
P-2 ADA	50,881	49,332	48,428	48,143	47,931	47,155	47,074	47,467	47,412	46,960	46,648	46,415
ADA/Enrollment Ratio	92.05%	92.97%	92.48%	93.93%	94.27%	94.39%	94.63%	94.71%	94.43%	94.22%	94.50%	94.50%

SBCUSD Projected STRS and PERS Increases



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Cumulative Increase
STRS Rate	8.25%	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	
Increase in STRS Cost	$ -	$1,932,000	$3,991,100	$4,247,857	$5,039,042	$5,124,797	$5,348,753	$2,779,192	$28,462,741
PERS Rate	11.44%	11.77%	11.85%	13.89%	15.80%	18.70%	21.60%	24.90%	
Increase in PERS Cost	$275,528	$283,500	$460,100	$1,365,237	$1,552,969	$2,376,644	$2,398,034	$2,753,356	$11,465,368
Annual Increase	**$275,528**	**$2,215,500**	**$4,451,200**	**$5,613,094**	**$6,592,011**	**$7,501,441**	**$7,746,787**	**$5,532,548**	**$39,928,109**

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund		G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	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	502,534,382.00	500,923,915.00	305,103,877.44	501,855,746.00	931,831.00	0.2%
2) Federal Revenue		8100-8299	475,000.00	475,000.00	401,065.63	475,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,921,353.00	19,246,049.34	13,074,979.33	19,369,269.12	123,219.78	0.6%
4) Other Local Revenue		8600-8799	4,080,429.39	4,548,921.99	2,979,620.97	4,548,921.99	0.00	0.0%
5) TOTAL, REVENUES			527,011,164.39	525,193,886.33	321,559,043.37	526,248,937.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	227,399,776.78	226,213,888.69	107,842,861.05	222,307,401.23	3,906,487.46	1.7%
2) Classified Salaries		2000-2999	60,447,250.42	61,977,432.09	33,153,296.66	59,725,694.29	2,251,737.80	3.6%
3) Employee Benefits		3000-3999	101,098,846.37	104,282,619.20	52,356,900.91	100,348,575.63	3,934,043.57	3.8%
4) Books and Supplies		4000-4999	25,718,026.69	35,265,638.46	6,534,948.89	26,154,948.67	9,110,689.79	25.8%
5) Services and Other Operating Expenditures		5000-5999	74,681,470.83	76,805,938.89	31,489,424.07	70,765,382.17	6,040,556.72	7.9%
6) Capital Outlay		6000-6999	2,269,690.35	2,689,250.47	(359,595.55)	2,739,964.91	(50,714.44)	-1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,532,900.63)	(7,567,742.90)	(3,099,211.70)	(6,789,275.51)	(778,467.39)	10.3%
9) TOTAL, EXPENDITURES			485,107,160.81	499,692,004.90	227,926,231.36	475,277,691.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,904,003.58	25,501,881.43	93,630,811.99	50,971,245.72		
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	1,501,324.44	3,578,545.44	(2,391,433.53)	3,578,545.44	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	(54,420,707.80)	(59,257,045.07)	0.00	(54,736,326.40)	4,520,718.67	-7.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,922,032.24)	(62,835,590.51)	2,391,433.53	(58,314,871.84)		

Description	Resource Codes	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)			(14,018,028.66)	(37,333,709.08)	96,022,245.52	(7,343,626.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,391,411.92	52,100,072.72		52,100,072.72	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)			45,391,411.92	52,100,072.72		52,100,072.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,391,411.92	52,100,072.72		52,100,072.72		
2) Ending Balance, June 30 (E + F1e)			31,373,383.26	14,766,363.64		44,756,446.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,431,891.14	0.00		14,600,000.00		
17-18 Textbooks	0000	9780				7,000,000.00		
TSSP	0000	9780				7,600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,700,000.00	12,700,000.00		13,140,000.00		
Unassigned/Unappropriated Amount		9790	7,531,492.12	1,356,363.64		16,306,446.60		

Description	Resource Codes	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	419,139,579.00	416,176,540.00	246,376,520.00	402,886,230.54	(13,290,309.46)	-3.2%
Education Protection Account State Aid - Current Year		8012	63,402,999.00	63,418,080.00	31,868,107.00	63,372,327.00	(45,753.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	282,099.00	290,670.00	158,529.26	305,733.00	15,063.00	5.2%
Timber Yield Tax		8022	0.00	0.00	19.49	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	26,327,967.00	26,181,013.00	14,835,229.26	28,052,553.00	1,871,540.00	7.1%
Unsecured Roll Taxes		8042	1,070,581.00	1,476,999.00	1,282,927.53	987,361.00	(489,638.00)	-33.2%
Prior Years' Taxes		8043	34,541.00	300,356.00	340,794.50	0.00	(300,356.00)	-100.0%
Supplemental Taxes		8044	456,061.00	710,301.00	634,488.36	808,229.00	97,928.00	13.8%
Education Revenue Augmentation Fund (ERAF)		8045	(7,500,938.00)	(7,500,938.00)	(3,176,401.30)	(6,352,803.00)	1,148,135.00	-15.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	636,664.00	1,194,152.00	13,424,236.74	13,306,881.46	12,112,729.46	1014.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	25,761.35	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			503,849,553.00	502,247,173.00	305,770,212.19	503,366,512.00	1,119,339.00	0.2%
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	(1,315,171.00)	(1,323,258.00)	(666,834.75)	(1,510,766.00)	(187,508.00)	14.2%
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			502,534,382.00	500,923,915.00	305,103,377.44	501,855,746.00	931,831.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	475,000.00	475,000.00	401,065.63	475,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			475,000.00	475,000.00	401,065.63	475,000.00	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	54,814.00	109,200.00	72,180.44	109,200.00	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	12,953,640.00	12,105,248.00	10,346,054.00	12,105,248.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,862,899.00	6,981,601.34	2,483,525.11	6,981,601.34	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	50,000.00	50,000.00	173,219.78	173,219.78	123,219.78	246.4%
TOTAL, OTHER STATE REVENUE			19,921,353.00	19,246,049.34	13,074,979.33	19,369,269.12	123,219.78	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	60,000.00	60,000.00	40,033.10	60,000.00	0.00	0.0%
Interest		8660	260,000.00	410,000.00	387,642.60	410,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	45,000.00	45,000.00	105,586.15	45,000.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	117,354.39	117,354.39	10,805.70	117,354.39	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	3,598,075.00	3,916,567.60	2,435,553.42	3,916,567.60	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			4,080,429.39	4,548,921.99	2,979,620.97	4,548,921.99	0.00	0.0%
TOTAL, REVENUES			527,011,164.39	525,193,886.33	321,559,043.37	526,248,937.11	1,055,050.78	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	181,590,728.37	178,914,267.23	85,308,458.85	174,997,877.37	3,916,379.86	2.2%
Certificated Pupil Support Salaries		1200	14,731,740.44	15,587,853.77	7,703,273.51	15,587,939.93	(86.16)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,386,214.75	19,356,301.93	8,865,979.26	19,369,302.47	(13,000.54)	-0.1%
Other Certificated Salaries		1900	11,691,093.22	12,355,455.76	5,965,149.43	12,352,281.46	3,174.30	0.0%
TOTAL, CERTIFICATED SALARIES			227,399,776.78	226,213,868.69	107,842,861.05	222,307,401.23	3,906,467.46	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,514,983.68	2,619,409.09	1,274,221.95	2,640,615.16	(21,206.07)	-0.8%
Classified Support Salaries		2200	19,959,998.38	19,940,699.50	12,137,210.08	17,928,514.41	2,012,485.09	10.1%
Classified Supervisors' and Administrators' Salaries		2300	5,313,406.72	5,539,453.42	3,362,200.06	5,262,743.49	276,709.93	5.0%
Clerical, Technical and Office Salaries		2400	28,168,881.95	28,893,031.16	13,964,813.49	28,827,839.82	65,191.34	0.2%
Other Classified Salaries		2900	4,589,979.69	4,984,538.92	2,414,851.08	5,065,981.41	(81,442.49)	-1.6%
TOTAL, CLASSIFIED SALARIES			80,447,250.42	81,977,432.09	33,153,296.66	59,725,694.29	2,251,737.80	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,687,927.78	27,937,616.26	13,167,213.68	28,006,965.08	(69,348.82)	-0.2%
PERS		3201-3202	8,463,885.66	8,324,223.82	4,472,219.77	8,318,800.99	5,422.83	0.1%
OASDI/Medicare/Alternative		3301-3302	7,499,023.43	7,641,651.99	3,912,884.83	7,636,087.22	5,564.77	0.1%
Health and Welfare Benefits		3401-3402	44,484,062.66	46,029,176.62	22,204,336.34	42,017,356.28	4,011,820.34	8.7%
Unemployment Insurance		3501-3502	171,228.22	176,813.85	69,956.63	177,127.53	(313.67)	-0.2%
Workers' Compensation		3601-3602	4,818,619.67	5,034,958.57	2,611,909.42	5,044,833.61	(9,875.04)	-0.2%
OPEB, Allocated		3701-3702	2,674,988.02	2,735,091.53	1,351,117.30	2,734,236.34	855.19	0.0%
OPEB, Active Employees		3751-3752	3,256,179.93	3,360,155.55	1,647,121.94	3,370,237.58	(10,082.03)	-0.3%
Other Employee Benefits		3901-3902	3,042,931.00	3,042,931.00	3,030,141.00	3,042,931.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			101,098,846.37	104,282,619.20	52,356,900.91	100,348,575.63	3,934,043.57	3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,333,899.00	5,461,259.25	922,779.17	2,262,569.36	3,198,689.89	58.6%
Books and Other Reference Materials		4200	795,234.51	799,645.37	220,715.62	808,106.44	(8,461.07)	-1.1%
Materials and Supplies		4300	17,409,705.37	25,111,659.46	4,235,977.36	18,842,734.98	6,268,924.48	25.0%
Noncapitalized Equipment		4400	2,179,387.81	3,893,074.38	1,155,476.74	4,241,537.89	(348,463.51)	-9.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,718,026.69	35,265,638.46	6,534,948.89	26,154,948.67	9,110,689.79	25.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,259,801.42	23,221,959.42	11,155,871.24	23,280,904.27	(58,944.85)	-0.3%
Travel and Conferences		5200	1,946,661.73	2,530,611.57	1,117,627.14	2,604,866.87	(74,255.30)	-2.9%
Dues and Memberships		5300	152,219.01	155,397.48	103,160.79	153,988.11	1,409.37	0.9%
Insurance		5400-5450	2,143,487.00	2,143,487.00	3,017,810.79	2,145,177.00	(1,690.00)	-0.1%
Operations and Housekeeping Services		5500	12,750,520.00	12,724,668.26	8,757,650.12	7,724,583.26	4,999,985.00	39.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,036,201.61	2,995,897.74	856,594.74	3,004,915.10	(9,017.36)	-0.3%
Transfers of Direct Costs		5710	(294,179.60)	(169,483.01)	91,858.93	(149,801.59)	(19,681.42)	11.6%
Transfers of Direct Costs - Interfund		5750	237,653.67	223,806.05	125,762.43	194,492.78	29,313.27	13.1%
Professional/Consulting Services and Operating Expenditures		5800	26,365,644.95	28,900,770.32	6,843,611.22	27,725,324.66	1,175,445.66	4.1%
Communications		5900	3,083,461.03	4,078,824.06	1,419,476.67	4,080,831.71	(2,007.65)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,681,470.63	76,805,938.89	31,489,424.07	70,765,382.17	6,040,556.72	7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	4,028.16	(4,028.16)	New
Land Improvements		6170	7,306.00	7,306.00	0.00	7,306.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,341.00	1,057,013.21	(588,119.36)	1,059,188.21	(2,175.00)	-0.2%
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	2,115,143.35	1,609,269.76	228,523.81	1,653,781.04	(44,511.28)	-2.8%
Equipment Replacement		6500	128,900.00	15,661.50	0.00	15,661.50	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,269,690.35	2,689,250.47	(359,595.55)	2,739,964.91	(50,714.44)	-1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	25,000.00	25,000.00	9,607.05	25,000.00	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)			25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,475,085.63)	(5,473,232.03)	(2,255,921.70)	(4,691,515.01)	(781,717.02)	14.3%
Transfers of Indirect Costs - Interfund		7350	(2,057,815.00)	(2,094,510.87)	(843,290.00)	(2,097,760.50)	3,249.63	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,532,900.63)	(7,567,742.90)	(3,099,211.70)	(6,789,275.51)	(778,467.39)	10.3%
TOTAL, EXPENDITURES			485,107,160.81	499,692,004.90	227,928,231.38	475,277,691.39	24,414,313.51	4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	1,501,324.44	3,578,545.44	(2,391,433.53)	3,578,545.44	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,501,324.44	3,578,545.44	(2,391,433.53)	3,578,545.44	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	(54,420,707.80)	(59,257,045.07)	0.00	(54,736,326.40)	4,520,718.67	-7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(54,420,707.80)	(59,257,045.07)	0.00	(54,736,326.40)	4,520,718.67	-7.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(55,922,032.24)	(62,835,590.51)	2,391,433.53	(58,314,671.84)	4,520,718.67	-7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,503,223.26	56,234,739.23	14,160,713.44	56,275,212.78	40,473.55	0.1%
3) Other State Revenue		8300-8599	43,330,021.07	63,195,727.98	27,630,156.14	63,195,727.98	0.00	0.0%
4) Other Local Revenue		8600-8799	1,428,324.00	2,036,016.14	2,619,986.94	3,886,629.64	1,850,613.50	90.9%
5) TOTAL, REVENUES			87,261,568.33	121,466,483.35	44,410,856.52	123,357,570.40		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,094,564.17	57,494,703.51	27,391,207.69	56,283,994.72	1,210,708.79	2.1%
2) Classified Salaries		2000-2999	21,436,881.00	21,744,846.50	10,350,008.42	21,069,562.48	675,284.02	3.1%
3) Employee Benefits		3000-3999	26,774,711.06	43,385,032.50	12,919,374.80	43,051,901.48	333,131.02	0.8%
4) Books and Supplies		4000-4999	11,186,061.08	26,472,710.36	3,149,085.49	17,184,479.88	9,288,230.48	35.1%
5) Services and Other Operating Expenditures		5000-5999	27,376,019.75	31,837,498.04	9,281,817.71	27,447,926.39	4,389,571.65	13.8%
6) Capital Outlay		6000-6999	1,787,767.44	20,444,739.40	511,176.96	8,037,843.22	12,406,896.18	60.7%
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	4,475,085.63	5,473,232.03	2,255,921.70	4,691,515.01	781,717.02	14.3%
9) TOTAL, EXPENDITURES			148,133,110.13	206,852,762.34	65,858,592.77	177,767,223.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,871,541.80)	(85,386,278.99)	(21,447,736.25)	(54,409,652.78)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	11,620.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	339,422.03	4,819,696.56	339,422.03	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	54,420,707.80	59,257,045.07	0.00	54,736,326.40	(4,520,718.67)	-7.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,420,707.80	58,917,623.04	(4,808,076.56)	54,396,904.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,450,834.00)	(26,468,655.95)	(26,255,812.81)	(12,748.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,694,826.71	30,989,374.62		30,989,374.62	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)			21,694,826.71	30,989,374.62		30,989,374.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,694,826.71	30,989,374.62		30,989,374.62		
2) Ending Balance, June 30 (E + F1e)			15,243,992.71	4,520,718.67		30,976,626.21		
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	15,243,992.71	4,520,718.67		30,976,626.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,306,671.00	9,306,671.00	253,530.60	9,306,671.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,033,368.00	1,500,100.74	60,840.00	1,500,100.74	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	25,427,930.00	36,258,776.75	10,365,015.75	36,258,776.75	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	3,206,368.26	4,068,605.17	1,647,287.17	4,068,605.17	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	0.00	75,059.60	19,922.60	75,059.60	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,240,204.00	1,998,604.38	693,852.38	1,998,604.38	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	46,134.56	46,134.56	46,134.56	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	646,882.00	679,230.00	0.00	679,230.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,641,800.00	2,301,557.03	1,074,130.38	2,342,030.58	40,473.55	1.8%
TOTAL, FEDERAL REVENUE			42,503,223.26	56,234,739.23	14,160,713.44	56,275,212.78	40,473.55	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	25,359,286.00	25,359,286.00	14,038,690.30	25,359,286.00	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	487,649.00	487,649.00	268,204.00	487,649.00	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 Materi		8560	2,009,849.00	2,164,273.36	197,155.99	2,164,273.36	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	8,730,721.07	8,729,202.73	5,673,981.77	8,729,202.73	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	3,167,983.00	3,954,308.00	3,954,308.00	3,954,308.00	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	884,900.00	884,900.00	884,900.00	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	3,574,533.00	21,616,108.89	2,612,916.38	21,616,108.89	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,330,021.07	63,195,727.98	27,630,156.14	63,195,727.98	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	1,924,478.73	1,924,478.73	1,924,478.73	New
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%) Adjustmt		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,000.00	712,628.14	405,735.03	638,762.91	(73,865.23)	-10.4%
Tuition		8710	1,268,324.00	1,323,388.00	289,773.18	1,323,388.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,428,324.00	2,036,016.14	2,619,986.94	3,886,629.64	1,850,613.50	90.9%
TOTAL, REVENUES			87,261,568.33	121,466,483.35	44,410,856.52	123,357,570.40	1,891,087.05	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	35,092,767.55	36,487,926.11	16,871,612.78	35,412,481.54	1,075,444.57	2.9%
Certificated Pupil Support Salaries		1200	9,773,697.63	9,983,523.23	5,292,817.36	9,997,159.23	(13,636.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,222,623.55	3,547,060.32	1,617,410.49	3,492,680.79	54,379.53	1.5%
Other Certificated Salaries		1900	7,005,495.44	7,476,193.85	3,609,367.06	7,381,673.16	94,520.69	1.3%
TOTAL, CERTIFICATED SALARIES			55,094,584.17	57,494,703.51	27,391,207.69	56,283,994.72	1,210,708.79	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,646,989.75	10,730,662.91	4,537,101.28	10,266,938.67	464,744.24	4.3%
Classified Support Salaries		2200	6,101,636.00	5,981,372.18	3,226,340.50	5,781,883.66	199,488.52	3.3%
Classified Supervisors' and Administrators' Salaries		2300	883,366.00	947,649.00	549,273.08	947,649.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,534,094.69	2,527,964.47	1,388,560.36	2,515,615.86	12,348.61	0.5%
Other Classified Salaries		2900	1,272,794.56	1,557,177.94	869,733.22	1,558,475.29	(1,297.35)	-0.1%
TOTAL, CLASSIFIED SALARIES			21,438,881.00	21,744,846.50	10,350,008.42	21,069,562.48	675,284.02	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,709,543.52	23,007,842.13	3,194,818.13	22,975,625.00	32,217.13	0.1%
PERS		3201-3202	3,008,435.65	3,071,007.58	1,541,069.70	3,076,019.46	(5,011.88)	-0.2%
OASDI/Medicare/Alternative		3301-3302	2,535,644.65	2,610,322.76	1,222,260.32	2,610,143.98	178.78	0.0%
Health and Welfare Benefits		3401-3402	11,476,279.66	11,547,465.97	5,504,088.50	11,250,861.70	296,604.27	2.6%
Unemployment Insurance		3501-3502	38,953.36	41,594.93	18,626.80	41,463.60	131.33	0.3%
Workers' Compensation		3601-3602	1,362,021.88	1,422,425.93	672,471.09	1,417,126.99	5,298.94	0.4%
OPEB, Allocated		3701-3702	722,411.71	729,082.05	340,983.98	727,534.48	1,547.57	0.2%
OPEB, Active Employees		3751-3752	921,420.63	955,291.15	425,056.28	953,126.27	2,164.88	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,774,711.06	43,385,032.50	12,919,374.80	43,051,901.48	333,131.02	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,009,849.00	2,841,998.66	658,069.55	49.66	2,841,949.00	100.0%
Books and Other Reference Materials		4200	111,447.16	1,014,403.20	73,285.89	2,022,903.40	(1,008,500.20)	-99.4%
Materials and Supplies		4300	6,991,176.00	19,172,799.80	1,946,924.95	12,373,063.89	6,799,735.91	35.5%
Noncapitalized Equipment		4400	2,073,588.92	3,443,508.70	470,805.10	2,788,462.93	655,045.77	19.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,186,061.08	26,472,710.36	3,149,085.49	17,184,479.88	9,288,230.48	35.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	17,414,175.57	13,541,962.61	4,939,347.12	13,586,615.07	(46,652.46)	-0.3%
Travel and Conferences		5200	1,077,020.05	1,584,318.48	362,863.57	1,689,351.76	(105,033.28)	-6.6%
Dues and Memberships		5300	132,955.28	133,771.55	9,771.55	9,771.55	124,000.00	92.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,325.00	55,879.00	38,477.43	55,879.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,505,611.59	4,076,625.92	2,294,292.70	4,446,289.16	(369,663.24)	-9.1%
Transfers of Direct Costs		5710	294,179.60	169,483.01	(91,856.93)	149,801.59	19,681.42	11.6%
Transfers of Direct Costs - Interfund		5750	(519,397.02)	(790,800.84)	(144,057.09)	(697,254.84)	(93,546.00)	11.8%
Professional/Consulting Services and Operating Expenditures		5800	5,416,619.68	13,016,378.31	1,857,002.80	8,155,893.10	4,860,485.21	37.3%
Communications		5900	46,330.00	46,680.00	15,978.56	46,580.00	100.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,376,019.75	31,837,498.04	9,281,817.71	27,447,926.39	4,389,571.65	13.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,103,000.00	19,364,649.27	704,184.76	6,949,141.79	12,415,507.48	64.1%
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	584,767.44	980,090.13	(199,501.72)	988,701.43	(8,611.30)	-0.9%
Equipment Replacement		6500	100,000.00	100,000.00	6,493.92	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,787,767.44	20,444,739.40	511,176.96	8,037,843.22	12,406,896.18	60.7%
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	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	4,475,085.63	5,473,232.03	2,255,921.70	4,691,515.01	781,717.02	14.3%
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			4,475,085.63	5,473,232.03	2,255,921.70	4,691,515.01	781,717.02	14.3%
TOTAL, EXPENDITURES			148,133,110.13	206,852,762.34	65,858,592.77	177,767,223.18	29,085,539.16	14.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	11,620.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	11,620.00	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	339,422.03	4,819,696.56	339,422.03	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	339,422.03	4,819,696.56	339,422.03	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	54,420,707.80	59,257,045.07	0.00	54,736,326.40	(4,520,718.67)	-7.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			54,420,707.80	59,257,045.07	0.00	54,736,326.40	(4,520,718.67)	-7.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			54,420,707.80	58,917,623.04	(4,808,076.56)	54,396,904.37	4,520,718.67	-7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	502,534,362.00	500,923,915.00	305,103,377.44	501,855,746.00	931,831.00	0.2%
2) Federal Revenue		8100-8299	42,978,223.26	56,709,739.23	14,561,779.07	56,750,212.78	40,473.55	0.1%
3) Other State Revenue		8300-8599	63,251,374.07	82,441,777.32	40,705,135.47	82,564,997.10	123,219.78	0.1%
4) Other Local Revenue		8600-8799	5,508,753.39	6,584,936.13	5,599,607.91	8,435,551.63	1,850,613.50	28.1%
5) TOTAL, REVENUES			614,272,732.72	646,660,369.68	365,969,899.89	649,606,507.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	282,494,360.95	283,708,572.20	135,234,068.74	278,591,395.95	5,117,176.25	1.8%
2) Classified Salaries		2000-2999	81,886,131.42	83,722,278.59	43,503,305.08	80,795,256.77	2,927,021.82	3.5%
3) Employee Benefits		3000-3999	127,873,557.43	147,667,651.70	65,276,275.71	143,400,477.11	4,267,174.59	2.9%
4) Books and Supplies		4000-4999	36,904,087.77	61,738,348.82	9,684,034.38	43,339,428.55	18,398,920.27	29.8%
5) Services and Other Operating Expenditures		5000-5999	102,057,490.58	108,643,436.93	40,771,241.78	98,213,308.56	10,430,128.37	9.6%
6) Capital Outlay		6000-6999	4,057,457.79	23,133,989.87	151,581.41	10,777,808.13	12,356,181.74	53.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,057,815.00)	(2,094,510.87)	(843,290.00)	(2,097,760.50)	3,249.63	-0.2%
9) TOTAL, EXPENDITURES			633,240,270.94	706,544,767.24	293,786,824.15	653,044,914.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,967,538.22)	(59,884,397.56)	72,183,075.74	(3,438,407.06)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	11,620.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,501,324.44	3,917,967.47	2,428,263.03	3,917,967.47	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,501,324.44)	(3,917,967.47)	(2,416,643.03)	(3,917,967.47)		

Description	Resource Codes	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)			(20,468,862.66)	(63,802,365.03)	69,766,432.71	(7,356,374.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,086,238.63	83,089,447.34		83,089,447.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,086,238.63	83,089,447.34		83,089,447.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,086,238.63	83,089,447.34		83,089,447.34		
2) Ending Balance, June 30 (E + F1e)			46,617,375.97	19,287,082.31		75,733,072.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,243,992.71	4,520,718.67		30,976,626.21		
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	10,431,891.14	0.00		14,600,000.00		
17-18 Textbooks	0000	9780				*7,000,000.00*		
TSSP	0000	9780				*7,600,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,700,000.00	12,700,000.00		13,140,000.00		
Unassigned/Unappropriated Amount		9790	7,531,492.12	1,356,363.64		16,306,446.60		

Description	Resource Codes	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	419,139,679.00	416,176,540.00	246,376,520.00	402,886,230.54	(13,290,309.46)	-3.2%
Education Protection Account State Aid - Current Year		8012	63,402,999.00	63,418,080.00	31,868,107.00	63,372,327.00	(45,753.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	282,099.00	290,670.00	158,529.26	305,733.00	15,063.00	5.2%
Timber Yield Tax		8022	0.00	0.00	19.48	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	26,327,967.00	26,181,013.00	14,835,229.26	28,052,553.00	1,871,540.00	7.1%
Unsecured Roll Taxes		8042	1,070,581.00	1,476,999.00	1,282,927.53	987,361.00	(489,638.00)	-33.2%
Prior Years' Taxes		8043	34,541.00	300,356.00	340,794.50	0.00	(300,356.00)	-100.0%
Supplemental Taxes		8044	456,061.00	710,301.00	634,488.36	808,229.00	97,928.00	13.8%
Education Revenue Augmentation Fund (ERAF)		8045	(7,500,938.00)	(7,500,938.00)	(3,176,401.30)	(6,352,803.00)	1,148,135.00	-15.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	636,664.00	1,194,152.00	13,424,236.74	13,306,881.46	12,112,729.46	1014.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	25,761.35	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			503,849,553.00	502,247,173.00	305,770,212.19	503,366,512.00	1,119,339.00	0.2%
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	(1,315,171.00)	(1,323,258.00)	(666,834.75)	(1,510,766.00)	(187,508.00)	14.2%
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			502,534,382.00	500,923,915.00	305,103,377.44	501,855,746.00	931,831.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,306,671.00	9,306,671.00	253,530.60	9,306,671.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,033,368.00	1,500,100.74	60,840.00	1,500,100.74	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	25,427,930.00	36,258,776.75	10,365,015.75	36,258,776.75	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	3,206,366.26	4,068,605.17	1,647,287.17	4,068,605.17	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	0.00	75,059.60	19,922.60	75,059.60	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,240,204.00	1,998,604.38	693,852.38	1,998,604.38	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	46,134.56	46,134.56	46,134.56	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	646,882.00	679,230.00	0.00	679,230.00	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	2,116,800.00	2,776,557.03	1,475,196.01	2,817,030.58	40,473.55	1.5%
TOTAL, FEDERAL REVENUE			42,978,223.26	56,709,739.23	14,561,779.07	56,750,212.78	40,473.55	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	25,359,286.00	25,359,286.00	14,038,690.00	25,359,286.00	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	542,463.00	596,849.00	340,384.44	596,849.00	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	12,953,640.00	12,105,248.00	10,346,054.00	12,105,248.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	8,672,748.00	9,145,874.70	2,680,681.10	9,145,874.70	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	8,730,721.07	8,729,202.73	5,673,981.77	8,729,202.73	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	3,167,983.00	3,954,308.00	3,954,308.00	3,954,308.00	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	884,900.00	884,900.00	884,900.00	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	3,624,533.00	21,666,108.89	2,786,136.16	21,789,328.67	123,219.78	0.6%
TOTAL, OTHER STATE REVENUE			63,251,374.07	82,441,777.32	40,705,135.47	82,564,997.10	123,219.78	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,924,478.73	1,924,478.73	1,924,478.73	New
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	60,000.00	60,000.00	40,033.10	60,000.00	0.00	0.0%
Interest		8660	260,000.00	410,000.00	387,642.60	410,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	45,000.00	45,000.00	105,586.15	45,000.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	117,354.39	117,354.39	10,805.70	117,354.39	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	3,758,075.00	4,629,195.74	2,841,288.45	4,555,330.51	(73,865.23)	-1.6%
Tuition		8710	1,268,324.00	1,323,388.00	289,773.18	1,323,388.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,508,753.39	6,584,936.13	5,599,607.91	8,435,551.63	1,850,613.50	28.1%
TOTAL, REVENUES			614,272,732.72	646,660,369.68	365,969,899.89	649,606,507.51	2,946,137.83	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	216,683,495.92	215,402,183.34	102,180,071.63	210,410,358.91	4,991,824.43	2.3%
Certificated Pupil Support Salaries		1200	24,505,438.07	25,571,377.00	12,996,090.87	25,585,099.16	(13,722.16)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	22,608,838.30	22,903,362.25	10,483,389.75	22,861,983.26	41,378.99	0.2%
Other Certificated Salaries		1900	18,696,588.66	19,831,649.61	9,574,516.49	19,733,954.62	97,694.99	0.5%
TOTAL, CERTIFICATED SALARIES			282,494,360.95	283,708,572.20	135,234,068.74	278,591,395.95	5,117,176.25	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,161,973.43	13,350,092.00	5,811,323.23	12,906,553.83	443,538.17	3.3%
Classified Support Salaries		2200	25,961,634.38	25,622,371.68	15,362,550.58	23,710,398.07	2,211,973.61	8.5%
Classified Supervisors' and Administrators' Salaries		2300	6,196,772.72	6,487,102.42	3,911,473.12	6,210,392.49	276,709.93	4.3%
Clerical, Technical and Office Salaries		2400	30,702,976.64	31,420,995.63	15,333,373.85	31,343,455.68	77,539.95	0.2%
Other Classified Salaries		2900	5,862,774.25	6,541,716.86	3,084,584.30	6,624,456.70	(82,739.84)	-1.3%
TOTAL, CLASSIFIED SALARIES			81,886,131.42	83,722,278.59	43,503,305.08	80,795,256.77	2,927,021.82	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,397,471.30	50,945,458.39	16,352,031.81	50,982,590.08	(37,131.69)	-0.1%
PERS		3201-3202	11,472,321.31	11,395,231.40	6,013,289.47	11,394,820.45	410.95	0.0%
OASDI/Medicare/Alternative		3301-3302	10,034,668.08	10,251,974.75	5,135,145.15	10,246,231.20	5,743.55	0.1%
Health and Welfare Benefits		3401-3402	55,960,342.32	57,576,642.59	27,708,424.84	53,268,217.98	4,308,424.61	7.5%
Unemployment Insurance		3501-3502	210,181.58	218,406.79	88,583.43	218,591.13	(182.34)	-0.1%
Workers' Compensation		3601-3602	6,180,641.55	6,457,384.50	3,184,380.51	6,461,960.60	(4,576.10)	-0.1%
OPEB, Allocated		3701-3702	3,397,399.73	3,464,173.58	1,692,101.28	3,461,770.82	2,402.76	0.1%
OPEB, Active Employees		3751-3752	4,177,600.56	4,315,446.70	2,072,178.22	4,323,363.85	(7,917.15)	-0.2%
Other Employee Benefits		3901-3902	3,042,931.00	3,042,931.00	3,030,141.00	3,042,931.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,873,557.43	147,667,651.70	65,276,275.71	143,400,477.11	4,267,174.59	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,343,548.00	8,303,257.91	1,580,848.72	2,262,619.02	6,040,638.89	72.8%
Books and Other Reference Materials		4200	906,661.67	1,814,048.57	294,001.51	2,831,009.84	(1,016,961.27)	-56.1%
Materials and Supplies		4300	24,400,881.37	44,284,459.26	6,182,902.31	31,215,798.87	13,068,660.39	29.5%
Noncapitalized Equipment		4400	4,252,976.73	7,336,583.08	1,626,281.84	7,030,000.82	306,582.26	4.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,904,067.77	61,738,348.82	9,684,034.38	43,339,428.55	18,398,920.27	29.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	40,673,976.99	36,763,922.03	16,095,218.36	36,869,519.34	(105,597.31)	-0.3%
Travel and Conferences		5200	3,023,681.78	4,114,930.05	1,480,490.71	4,294,218.63	(179,288.58)	-4.4%
Dues and Memberships		5300	285,174.29	289,169.03	112,932.34	163,759.66	125,409.37	43.4%
Insurance		5400-5450	2,143,487.00	2,143,487.00	3,017,810.79	2,145,177.00	(1,690.00)	-0.1%
Operations and Housekeeping Services		5500	12,757,645.00	12,783,547.26	5,796,127.55	7,783,562.26	4,999,985.00	39.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,542,613.20	7,072,723.66	3,150,887.44	7,451,204.26	(378,480.60)	-5.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(281,743.35)	(566,994.79)	(18,294.66)	(502,762.06)	(64,232.73)	11.3%
Professional/Consulting Services and Operating Expenditures		5800	31,782,464.64	41,917,146.63	8,700,614.02	35,881,217.76	6,035,930.87	14.4%
Communications		5900	3,129,791.03	4,125,504.06	1,435,455.23	4,127,411.71	(1,907.65)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,057,490.58	108,643,436.93	40,771,241.78	98,213,308.55	10,430,128.37	9.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	4,028.16	(4,028.16)	New
Land Improvements		6170	7,306.00	7,306.00	0.00	7,306.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,121,341.00	20,421,662.48	116,065.40	8,008,330.00	12,413,332.48	60.8%
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	2,699,910.79	2,589,359.89	29,022.09	2,642,482.47	(53,122.58)	-2.1%
Equipment Replacement		6500	228,900.00	115,661.50	6,493.92	115,661.50	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,057,457.79	23,133,989.87	151,581.41	10,777,808.13	12,356,181.74	53.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,000.00	25,000.00	9,607.05	25,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,057,815.00)	(2,094,510.87)	(843,290.00)	(2,097,760.50)	3,249.63	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,057,815.00)	(2,094,510.87)	(843,290.00)	(2,097,760.50)	3,249.63	-0.2%
TOTAL, EXPENDITURES			633,240,270.94	706,544,767.24	293,786,824.15	653,044,914.57	53,499,852.67	7.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	11,620.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	11,620.00	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	1,501,324.44	3,917,967.47	2,428,263.03	3,917,967.47	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,501,324.44	3,917,967.47	2,428,263.03	3,917,967.47	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,501,324.44)	(3,917,967.47)	(2,416,643.03)	(3,917,967.47)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,080,661.00	1,131,811.00	175,224.37	1,131,811.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,390,139.00	6,601,247.00	1,695,137.00	6,601,247.00	0.00	0.0%
4) Other Local Revenue		8600-8799	129,784.00	2,185,891.97	2,227,598.83	2,185,891.97	0.00	0.0%
5) TOTAL, REVENUES			7,600,584.00	9,918,949.97	4,098,960.20	9,918,949.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,016,110.80	3,933,502.34	2,044,218.59	3,933,502.34	0.00	0.0%
2) Classified Salaries		2000-2999	1,172,822.00	1,421,535.21	704,987.12	1,421,535.21	0.00	0.0%
3) Employee Benefits		3000-3999	2,091,573.91	2,532,315.52	999,837.95	2,532,315.52	0.00	0.0%
4) Books and Supplies		4000-4999	71,160.28	1,080,893.31	109,632.48	1,106,797.31	(25,904.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	80,300.00	678,831.25	203,708.89	852,927.25	25,904.00	2.9%
6) Capital Outlay		6000-6999	0.00	64,358.00	0.00	64,358.00	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	282,270.00	348,431.87	28,974.00	348,431.87	0.00	0.0%
9) TOTAL, EXPENDITURES			7,663,736.99	10,259,867.50	4,091,359.03	10,259,867.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,152.99)	(340,917.53)	7,601.17	(340,917.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	93,153.00	93,153.00	0.00	93,153.00	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			93,153.00	93,153.00	0.00	93,153.00		

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)			0.01	(247,764.53)	7,601.17	(247,764.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	324,867.76	274,431.77		274,431.77	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)			324,867.76	274,431.77		274,431.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			324,867.76	274,431.77		274,431.77		
2) Ending Balance, June 30 (E + F1e)			324,867.77	26,667.24		26,667.24		
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		9740	185,002.49	26,667.24		26,667.24		
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	139,865.28	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,080,661.00	1,131,811.00	175,224.37	1,131,811.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,080,661.00	1,131,811.00	175,224.37	1,131,811.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	5,926,321.00	5,926,321.00	1,696,137.00	5,926,321.00	0.00	0.0%
All Other State Revenue	All Other	8590	463,818.00	674,926.00	0.00	674,926.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,390,139.00	6,601,247.00	1,696,137.00	6,601,247.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	22,402.98	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,716,400.00	1,988,952.00	1,716,400.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	129,784.00	469,491.97	216,243.85	469,491.97	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			129,784.00	2,185,891.97	2,227,598.83	2,185,891.97	0.00	0.0%
TOTAL, REVENUES			7,600,584.00	9,918,949.97	4,098,960.20	9,918,949.97		

Description	Resource Codes	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	3,082,203.86	2,956,399.42	1,586,976.73	2,956,399.42	0.00	0.0%
Certificated Pupil Support Salaries		1200	177,798.00	177,798.00	92,899.68	177,798.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	535,970.92	579,166.92	280,589.18	579,166.92	0.00	0.0%
Other Certificated Salaries		1900	220,138.00	220,138.00	73,753.00	220,138.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,016,110.80	3,933,502.34	2,044,218.59	3,933,502.34	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	104,173.00	104,173.00	47,912.29	104,173.00	0.00	0.0%
Classified Support Salaries		2200	244,733.00	287,072.00	163,766.30	287,072.00	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	823,416.00	1,030,290.21	493,308.53	1,030,290.21	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,172,322.00	1,421,535.21	704,987.12	1,421,535.21	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	505,227.00	889,089.40	226,708.23	889,089.40	0.00	0.0%
PERS		3201-3202	167,115.99	205,081.78	105,202.67	205,081.78	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	154,620.00	198,444.24	87,726.96	198,444.24	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,056,049.92	964,762.92	478,584.53	964,762.92	0.00	0.0%
Unemployment Insurance		3501-3502	2,893.00	3,844.63	1,364.87	3,844.63	0.00	0.0%
Workers' Compensation		3601-3602	92,353.00	122,522.81	49,040.28	122,522.81	0.00	0.0%
OPEB, Allocated		3701-3702	50,964.00	65,690.01	20,275.03	65,690.01	0.00	0.0%
OPEB, Active Employees		3751-3752	62,622.00	83,079.73	30,935.17	83,079.73	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,091,573.91	2,532,315.52	999,837.95	2,532,315.52	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,968.84	215,929.84	79,340.49	221,929.84	(6,000.00)	-2.8%
Books and Other Reference Materials		4200	0.00	11,266.00	2,093.98	4,366.00	6,900.00	61.2%
Materials and Supplies		4300	52,641.44	390,250.47	18,720.14	392,903.47	(2,653.00)	-0.7%
Noncapitalized Equipment		4400	550.00	463,447.00	9,477.87	487,698.00	(24,251.00)	-5.2%
TOTAL, BOOKS AND SUPPLIES			71,160.28	1,080,893.31	109,632.48	1,106,797.31	(25,904.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	10,514.00	25,747.00	10,301.02	73,537.00	(47,790.00)	-185.6%
Dues and Memberships		5300	1,360.00	1,462.00	600.00	1,112.00	350.00	23.9%
Insurance		5400-5450	0.00	190.00	0.00	390.00	(200.00)	-105.3%
Operations and Housekeeping Services		5500	0.00	165,220.00	97,715.08	165,220.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,445.00	26,439.00	5,080.09	26,439.00	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	1,500.00	164,454.00	7,457.81	82,590.00	71,844.00	43.7%
Professional/Consulting Services and Operating Expenditures		5800	45,481.00	461,309.25	74,554.89	459,609.25	1,700.00	0.4%
Communications		5900	0.00	34,030.00	8,000.00	34,030.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,300.00	878,881.25	203,708.89	852,927.25	25,954.00	2.9%
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	2,358.00	0.00	2,358.00	0.00	0.0%
Equipment		6400	0.00	62,000.00	0.00	62,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	64,358.00	0.00	64,358.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	282,270.00	346,431.67	28,974.00	346,431.67	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			282,270.00	346,431.67	28,974.00	346,431.67	0.00	0.0%
TOTAL, EXPENDITURES			7,693,736.99	10,259,857.50	4,091,359.03	10,259,857.50		

Description	Resource Codes	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	93,153.00	93,153.00	0.00	93,153.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			93,153.00	93,153.00	0.00	93,153.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			93,153.00	93,153.00	0.00	93,153.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,267,541.00	566,637.00	320,896.00	566,637.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,651,616.00	7,949,509.68	4,633,772.48	7,949,509.68	0.00	0.0%
4) Other Local Revenue		8600-8799	105,160.00	105,160.00	94,203.81	105,160.00	0.00	0.0%
5) TOTAL, REVENUES			8,024,317.00	8,621,306.68	5,048,872.29	8,621,306.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,961,141.10	3,189,567.74	1,583,447.43	3,125,399.01	64,168.73	2.0%
2) Classified Salaries		2000-2999	2,307,545.69	2,392,055.27	1,266,982.34	2,468,350.90	(76,295.63)	-3.2%
3) Employee Benefits		3000-3999	2,295,797.32	2,514,596.52	1,138,663.39	2,490,527.92	24,068.60	1.0%
4) Books and Supplies		4000-4999	733,099.87	772,291.44	114,748.08	762,826.03	9,465.41	1.2%
5) Services and Other Operating Expenditures		5000-5999	414,354.45	448,381.46	122,409.35	466,538.94	(18,157.48)	-4.0%
6) Capital Outlay		6000-6999	279,171.00	299,898.68	(4,523.60)	299,898.68	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	441,379.00	412,667.00	214,316.00	415,936.63	(3,249.63)	-0.8%
9) TOTAL, EXPENDITURES			9,432,488.43	10,029,478.11	4,430,042.79	10,029,478.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,408,171.43)	(1,408,171.43)	618,829.50	(1,408,171.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	1,408,171.44	1,408,171.44	0.00	1,408,171.44	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,408,171.44	1,408,171.44	0.00	1,408,171.44		

Description	Resource Codes	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)			0.01	0.01	612,829.50	0.01		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,951.84	1,488,370.88		1,488,370.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,951.84	1,488,370.88		1,488,370.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,951.84	1,488,370.88		1,488,370.88		
2) Ending Balance, June 30 (E + F1e)			201,951.85	1,488,370.89		1,488,370.89		
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	201,951.85	1,488,370.89		1,488,370.89		
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	1,267,541.00	566,637.00	320,896.00	566,637.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,267,541.00	566,637.00	320,896.00	566,637.00	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	6,631,616.00	7,743,681.00	4,587,163.00	7,743,681.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	205,848.68	46,609.48	205,848.68	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,651,616.00	7,949,509.68	4,633,772.48	7,949,509.68	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	5,100.00	5,100.00	6,648.52	5,100.00	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	100,000.00	100,000.00	87,519.29	100,000.00	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	60.00	60.00	36.00	60.00	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			105,160.00	105,160.00	94,203.81	105,160.00	0.00	0.0%
TOTAL, REVENUES			8,024,317.00	8,621,306.68	5,048,872.29	8,621,306.68		

Description	Resource Codes	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	2,430,604.62	2,694,990.86	1,335,119.55	2,630,822.13	64,168.73	2.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	259,345.00	211,871.40	106,974.84	211,871.40	0.00	0.0%
Other Certificated Salaries		1900	271,191.48	282,705.48	141,353.04	282,705.48	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,961,141.10	3,189,567.74	1,583,447.43	3,125,399.01	64,168.73	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,286,149.71	1,287,276.33	597,469.40	1,248,239.71	39,036.62	3.0%
Classified Support Salaries		2200	101,314.03	102,926.91	50,436.57	102,926.91	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	555,281.00	580,301.08	308,859.00	617,633.33	(37,332.25)	-6.4%
Other Classified Salaries		2900	384,800.95	421,550.95	310,223.37	499,550.95	(78,000.00)	-18.5%
TOTAL, CLASSIFIED SALARIES			2,307,545.69	2,392,055.27	1,266,982.34	2,468,350.90	(76,295.63)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	350,099.00	543,486.29	185,140.91	536,057.08	7,429.21	1.4%
PERS		3201-3202	355,320.00	360,023.66	158,535.19	358,168.66	1,855.00	0.5%
OASDI/Medicare/Alternative		3301-3302	236,186.02	242,946.12	111,144.99	249,405.47	(6,459.35)	-2.7%
Health and Welfare Benefits		3401-3402	1,139,444.28	1,143,465.00	576,432.55	1,116,153.26	27,311.74	2.4%
Unemployment Insurance		3501-3502	2,649.00	2,876.07	1,394.58	2,977.68	(99.61)	-3.5%
Workers' Compensation		3601-3602	94,749.02	99,310.13	50,780.24	105,643.52	(6,333.39)	-6.4%
OPEB, Allocated		3701-3702	52,269.00	54,319.44	23,869.12	54,116.44	203.00	0.4%
OPEB, Active Employees		3751-3752	65,072.00	66,167.81	31,285.83	66,005.81	162.00	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,295,797.32	2,514,596.52	1,138,663.39	2,490,527.92	24,068.60	1.0%
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	711,599.87	745,106.60	106,030.32	731,778.33	13,328.27	1.8%
Noncapitalized Equipment		4400	21,500.00	27,184.84	6,717.76	31,047.70	(3,862.86)	-14.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			733,099.87	772,291.44	114,748.08	762,826.03	9,465.41	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,000.00	2,000.00	211.08	2,000.00	0.00	0.0%
Travel and Conferences		5200	28,240.00	28,146.26	9,336.61	29,998.26	(1,852.00)	-6.6%
Dues and Memberships		5300	1,800.00	2,049.75	600.00	2,049.75	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,500.00	51,500.00	25,862.84	51,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,600.00	32,640.00	340.86	22,477.46	10,162.52	31.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	217,637.28	162,967.28	62,290.76	188,467.28	(25,500.00)	-15.6%
Professional/Consulting Services and Operating Expenditures		5800	74,077.17	160,385.17	23,612.78	161,353.17	(968.00)	-0.6%
Communications		5900	11,600.00	8,693.00	154.62	8,893.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			414,354.45	448,381.46	122,409.35	466,538.94	(18,157.48)	-4.0%
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	59,171.00	59,171.00	0.00	59,171.00	0.00	0.0%
Equipment		6400	220,000.00	240,727.68	(4,523.80)	240,727.68	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			279,171.00	299,898.68	(4,523.80)	299,898.68	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	441,379.00	412,687.00	214,316.00	415,936.63	(3,249.63)	-0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			441,379.00	412,687.00	214,316.00	415,936.63	(3,249.63)	-0.8%
TOTAL, EXPENDITURES			9,432,486.43	10,029,478.11	4,436,042.79	10,029,478.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,408,171.44	1,408,171.44	0.00	1,408,171.44	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,408,171.44	1,408,171.44	0.00	1,408,171.44	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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,408,171.44	1,408,171.44	0.00	1,408,171.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	682.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	682.94	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,001,171.00	1,355,101.90	2,001,171.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	6,000.00	0.00	6,000.00	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	2,007,171.00	1,355,101.90	2,007,171.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,007,171.00)	(1,354,418.96)	(2,007,171.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	2,007,171.00	2,007,171.00	2,007,171.00	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	2,007,171.00	2,007,171.00	2,007,171.00		

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	652,752.04	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)
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	0.00	0.00	662.94	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	662.94	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	662.94	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,000,171.00	1,355,101.90	2,000,171.00	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	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	2,001,171.00	1,355,101.90	2,001,171.00	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	6,000.00	0.00	6,000.00	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	6,000.00	0.00	6,000.00	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	2,007,171.00	1,355,101.90	2,007,171.00		

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	2,007,171.00	2,007,171.00	2,007,171.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,007,171.00	2,007,171.00	2,007,171.00	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	2,007,171.00	2,007,171.00	2,007,171.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	421,698.84	421,698.84	196,064.34	421,698.84	0.00	0.0%
5) TOTAL, REVENUES			421,698.84	421,698.84	196,064.34	421,698.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,143.40	76,100.07	20,603.28	76,100.07	0.00	0.0%
3) Employee Benefits		3000-3999	21,606.00	30,055.37	8,573.76	30,055.37	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	3,353,512.00	3,440,108.76	869,744.30	3,453,770.76	(13,662.00)	-0.4%
6) Capital Outlay		6000-6999	39,389,224.00	40,636,358.98	1,225,919.01	40,624,696.98	13,662.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,615,293.00	2,914,200.56	2,914,200.56	2,914,200.56	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			44,435,776.40	47,096,823.74	5,039,140.91	47,098,823.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,014,079.56)	(46,677,124.90)	(4,843,076.57)	(46,677,124.90)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	841,606.71	841,606.71	841,606.71	0.00	0.0%
b) Transfers Out		7600-7629	0.00	336,145.01	336,145.01	336,145.01	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	505,461.70	505,461.70	505,461.70		

Description	Resource Codes	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)			(44,014,079.56)	(46,171,663.20)	(4,337,614.87)	(46,171,663.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,751,205.00	53,442,458.30		53,442,458.30	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)			52,751,205.00	53,442,458.30		53,442,458.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,751,205.00	53,442,458.30		53,442,458.30		
2) Ending Balance, June 30 (E + F1e)			8,737,125.44	7,270,795.10		7,270,795.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,737,125.44	7,270,795.10		7,270,795.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	421,698.84	421,698.84	195,259.34	421,698.84	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	805.00	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			421,698.84	421,698.84	196,064.34	421,698.84	0.00	0.0%
TOTAL, REVENUES			421,698.84	421,698.84	196,064.34	421,698.84		

Description	Resource Codes	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	40,352.40	54,559.92	14,690.28	54,559.92	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,791.00	21,540.15	5,913.00	21,540.15	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,143.40	76,100.07	20,603.28	76,100.07	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,327.00	9,868.02	2,615.19	9,868.02	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,296.00	5,823.66	1,576.80	5,823.66	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,689.00	11,279.95	3,672.48	11,279.95	0.00	0.0%
Unemployment Insurance		3501-3502	29.00	39.04	10.34	39.04	0.00	0.0%
Workers' Compensation		3601-3602	1,000.00	1,356.32	367.86	1,356.32	0.00	0.0%
OPEB, Allocated		3701-3702	587.00	773.16	189.09	773.16	0.00	0.0%
OPEB, Active Employees		3751-3752	678.00	915.22	242.00	915.22	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,606.00	30,055.37	8,673.76	30,055.37	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	373.00	216.93	62.96	216.93	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,228.00	0.00	0.00	13,662.00	(13,662.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	167,191.00	328,606.37	106,034.67	328,606.37	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,146,720.00	3,111,285.46	763,646.67	3,111,285.46	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,353,512.00	3,440,108.76	869,744.30	3,453,770.76	(13,662.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	64,300.00	85,561.41	46,146.82	85,561.41	0.00	0.0%
Land Improvements		6170	315,518.00	2,313,309.14	60,507.62	2,313,884.14	(575.00)	0.0%
Buildings and Improvements of Buildings		6200	37,935,014.51	37,263,363.27	905,035.84	37,248,283.27	15,080.00	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	1,074,391.49	976,125.16	214,228.78	976,968.16	(843.00)	-0.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,389,224.00	40,638,359.98	1,225,819.01	40,624,696.98	13,662.00	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	1,615,293.00	2,914,200.56	2,914,200.56	2,914,200.56	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,615,293.00	2,914,200.56	2,914,200.56	2,914,200.56	0.00	0.0%
TOTAL, EXPENDITURES			44,435,778.40	47,098,823.74	5,039,140.91	47,098,823.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	841,606.71	841,606.71	841,606.71	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	841,606.71	841,606.71	841,606.71	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	336,145.01	336,145.01	336,145.01	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	336,145.01	336,145.01	336,145.01	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	505,461.70	505,461.70	505,461.70		

Description	Resource Codes	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	1,844,455.25	1,844,455.25	1,684,201.96	1,844,455.25	0.00	0.0%
5) TOTAL, REVENUES			1,844,455.25	1,844,455.25	1,684,201.96	1,844,455.25		
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	479.00	0.00	479.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	185.52	0.00	185.52	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	337,287.00	343,890.00	18,156.41	343,890.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,668,689.29	15,722,057.26	146,630.96	15,723,893.59	(1,836.31)	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			13,005,976.29	16,066,611.80	164,987.37	16,068,448.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,161,521.04)	(14,222,156.55)	1,519,214.59	(14,223,992.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	980,510.34	980,510.34	982,346.65	1,836.31	0.2%
b) Transfers Out		7600-7629	0.00	64,680.25	64,680.25	64,680.25	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	915,830.09	915,830.09	917,716.40		

Description	Resource Codes	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)			(11,161,521.04)	(13,306,276.46)	2,435,094.67	(13,306,276.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,161,521.04	13,306,276.46		13,306,276.46	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)			11,161,521.04	13,306,276.46		13,306,276.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,161,521.04	13,306,276.46		13,306,276.46		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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)
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	44,455.25	44,455.25	50,182.69	44,455.25	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	1,800,000.00	1,800,000.00	1,634,019.26	1,800,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,844,455.25	1,844,455.25	1,684,201.95	1,844,455.25	0.00	0.0%
TOTAL, REVENUES			1,844,455.25	1,844,455.25	1,684,201.95	1,844,455.25		

Description	Resource Codes	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	315.15	0.00	315.15	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	163.85	0.00	163.85	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	479.00	0.00	479.00	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	50.89	0.00	50.89	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	36.60	0.00	36.60	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	81.53	0.00	81.53	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.23	0.00	0.23	0.00	0.0%
Workers' Compensation		3601-3602	0.00	8.56	0.00	8.56	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	2.93	0.00	2.93	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	4.78	0.00	4.78	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	185.52	0.00	185.52	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	6,603.00	6,603.00	6,603.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	337,287.00	337,287.00	11,553.41	337,287.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			337,287.00	343,890.00	18,156.41	343,890.00	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	55,891.45	117,433.45	5,927.73	117,433.45	0.00	0.0%
Land Improvements		6170	100,000.00	270,250.00	0.00	270,250.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,437,797.84	15,259,373.63	140,903.23	15,261,210.14	(1,836.31)	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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,668,689.29	15,722,057.28	146,830.96	15,723,893.59	(1,836.31)	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			13,005,576.29	16,066,611.00	164,987.37	16,069,448.11		

Description	Resource Codes	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	980,510.34	980,510.34	982,346.65	1,836.31	0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	980,510.34	980,510.34	982,346.65	1,836.31	0.2%
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	64,630.25	64,630.25	64,630.25	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	64,630.25	64,630.25	64,630.25	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	915,880.09	915,880.09	917,716.40		

Description	Resource Codes	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	(449,572.00)	(449,572.00)	New
4) Other Local Revenue		8600-8799	157,030.42	157,030.42	126,731.35	157,030.42	0.00	0.0%
5) TOTAL, REVENUES			157,030.42	157,030.42	126,731.35	(292,541.58)		
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	70,812.17	70,812.17	430.00	50,713.96	20,098.21	28.4%
6) Capital Outlay		6000-6999	35,285,888.88	32,877,833.63	252,121.66	32,116,514.95	761,318.68	2.3%
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			35,356,701.05	32,948,645.80	252,551.66	32,167,228.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,199,670.63)	(32,791,615.38)	(125,820.31)	(32,459,770.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	74,561.72	74,561.72	74,561.72	0.00	0.0%
b) Transfers Out		7600-7629	0.00	2,051,908.28	2,051,908.28	2,383,753.17	(331,844.89)	-16.2%
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	(1,977,326.56)	(1,977,326.56)	(2,309,171.45)		

Description	Resource Codes	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)			(35,199,670.63)	(34,768,941.94)	(2,103,146.87)	(34,768,941.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,301,014.17	34,769,073.37		34,769,073.37	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)			35,301,014.17	34,769,073.37		34,769,073.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,301,014.17	34,769,073.37		34,769,073.37		
2) Ending Balance, June 30 (E + F1e)			101,343.54	131.43		131.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	101,343.54	131.43		131.43		
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								
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	(449,572.00)	(449,572.00)	New
Pass-Through Revenues from State Sources		8587	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	(449,572.00)	(449,572.00)	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	157,030.42	157,030.42	126,731.35	157,030.42	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			157,030.42	157,030.42	126,731.35	157,030.42	0.00	0.0%
TOTAL, REVENUES			157,030.42	157,030.42	126,731.35	(292,541.58)		

Description	Resource Codes	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	615.00	0.00	615.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,812.17	70,197.17	430.00	50,098.96	20,098.21	28.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,812.17	70,812.17	430.00	50,713.96	20,098.21	28.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	3,746,927.80	2,802,396.85	(583.29)	2,800,560.52	1,836.31	0.1%
Land Improvements		6170	4,015,914.00	4,015,914.00	0.00	4,015,914.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,099,325.97	25,635,801.69	252,704.96	24,876,319.32	759,482.37	3.0%
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	423,721.11	423,721.11	0.00	423,721.11	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,285,888.88	32,877,833.63	252,121.66	32,116,514.95	761,318.68	2.3%
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			35,356,701.05	32,948,645.80	252,551.66	32,157,228.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	74,581.72	74,581.72	74,581.72	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	74,581.72	74,581.72	74,581.72	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	2,051,908.28	2,051,908.28	2,383,753.17	(331,844.89)	-16.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,051,908.28	2,051,908.28	2,383,753.17	(331,844.89)	-16.2%
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%
(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	(1,977,326.56)	(1,977,326.56)	(2,309,171.45)		

Description	Resource Codes	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	18,836.23	18,836.23	33,279.32	18,836.23	0.00	0.0%
5) TOTAL, REVENUES			18,836.23	18,836.23	33,279.32	18,836.23		
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	561,000.00	574,008.28	167,657.68	574,008.28	0.00	0.0%
6) Capital Outlay		6000-6999	1,006,224.10	1,963,512.49	442,170.82	2,293,521.07	(330,008.58)	-16.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,567,224.10	2,537,520.77	629,828.50	2,867,529.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,548,387.87)	(2,518,684.54)	(596,549.18)	(2,848,693.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	965,456.80	965,456.80	1,295,465.38	330,008.58	34.2%
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	965,456.80	965,456.80	1,295,465.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,548,387.87)	(1,553,227.74)	368,907.62	(1,553,227.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,548,387.87	1,553,227.74		1,553,227.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,548,387.87	1,553,227.74		1,553,227.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,548,387.87	1,553,227.74		1,553,227.74		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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								
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	18,836.23	18,836.23	6,183.22	18,836.23	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	27,096.10	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			18,836.23	18,836.23	33,279.32	18,836.23	0.00	0.0%
TOTAL, REVENUES			18,836.23	18,836.23	33,279.32	18,836.23		

Description	Resource Codes	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	381,000.00	357,882.60	57,526.00	357,882.60	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	180,000.00	216,125.68	130,129.68	216,125.68	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			561,000.00	574,008.28	187,655.68	574,008.28	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	14,950.00	(14,950.00)	New
Land Improvements		6170	0.00	409,497.20	69,880.20	409,497.20	0.00	0.0%
Buildings and Improvements of Buildings		6200	284,724.10	1,172,399.86	24,148.98	1,486,976.73	(314,576.87)	-26.8%
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	721,500.00	381,615.49	358,361.64	382,097.14	(481.71)	-0.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,006,224.10	1,963,512.49	442,170.82	2,293,521.07	(330,008.58)	-16.8%
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			1,567,224.10	2,537,620.77	629,828.50	2,867,529.35		

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 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	965,456.80	965,456.80	1,295,465.38	330,008.58	34.2%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	965,456.80	965,456.80	1,295,465.38	330,008.58	34.2%
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	965,456.80	965,456.80	1,295,465.38		

Description	Resource Codes	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	20.00	20.00	120.53	20.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	120.53	20.00		
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	28.55	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	28.55	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	20.00	91.98	20.00		
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)			20.00	20.00	91.98	20.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49.14	28.55		28.55	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)			49.14	28.55		28.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49.14	28.55		28.55		
2) Ending Balance, June 30 (E + F1e)			69.14	48.55		48.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	69.14	48.55		48.55		
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								
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	20.00	20.00	120.53	20.00	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			20.00	20.00	120.53	20.00	0.00	0.0%
TOTAL, REVENUES			20.00	20.00	120.53	20.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	28.55	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	28.55	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	28.55	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								
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%
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		

Description	Resource Codes	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	115,358.00	128,321.00	0.00	128,321.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,438,583.19	12,106,862.00	504,610.47	12,106,862.00	0.00	0.0%
5) TOTAL, REVENUES			12,553,941.19	12,235,183.00	504,610.47	12,235,183.00		
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	15,327,491.08	15,739,943.28	11,733,176.19	15,739,943.28	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			15,327,491.08	15,739,943.28	11,733,176.19	15,739,943.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,773,549.89)	(3,504,760.28)	(11,228,565.72)	(3,504,760.28)		
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)			(2,773,543.89)	(3,504,760.28)	(11,226,565.72)	(3,504,760.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,337,108.88	19,622,844.69		19,622,844.69	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)			18,337,108.88	19,622,844.69		19,622,844.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,337,108.88	19,622,844.69		19,622,844.69		
2) Ending Balance, June 30 (E + F1e)			15,563,565.99	16,118,084.41		16,118,084.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,563,565.99	16,118,084.41		16,118,084.41		
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								
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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,358.00	128,321.00	0.00	128,321.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			115,358.00	128,321.00	0.00	128,321.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	9,555,685.59	10,475,079.00	497,868.24	10,475,079.00	0.00	0.0%
Unsecured Roll		8612	934,294.12	974,792.00	(2,082.14)	974,792.00	0.00	0.0%
Prior Years' Taxes		8613	4,900.00	0.00	(204,010.05)	0.00	0.00	0.0%
Supplemental Taxes		8614	291,705.48	399,732.00	112,091.72	399,732.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	216,507.00	43,644.31	216,507.00	0.00	0.0%
Interest		8660	2,500,000.00	40,652.00	57,098.39	40,652.00	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			12,438,583.19	12,106,862.00	504,610.47	12,106,862.00	0.00	0.0%
TOTAL, REVENUES			12,553,941.19	12,235,183.00	504,610.47	12,235,183.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,538,624.20	7,596,702.80	7,596,702.80	7,596,702.80	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,786,866.88	8,143,240.48	4,136,473.39	8,143,240.48	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)			15,327,491.08	15,739,943.28	11,733,176.19	15,739,943.28	0.00	0.0%
TOTAL, EXPENDITURES			15,327,491.08	15,739,943.28	11,733,176.19	15,739,943.28		

Description	Resource Codes	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: General Fund		7614	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%
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		

Description	Resource Codes	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	7,186,701.77	27,119,107.00	13,219,865.22	27,224,107.00	105,000.00	0.4%
3) Other State Revenue		8300-8599	1,896,266.00	1,896,266.00	964,344.05	1,896,266.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,746,918.00	1,944,995.00	917,295.37	1,944,995.00	0.00	0.0%
5) TOTAL, REVENUES			10,831,885.77	30,960,368.00	15,121,504.64	31,065,368.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,414,842.00	10,414,842.00	4,244,232.40	10,370,842.00	44,000.00	0.4%
3) Employee Benefits		3000-3999	6,276,631.00	6,276,631.00	1,694,380.62	4,276,631.00	2,000,000.00	31.9%
4) Books and Supplies		4000-4999	9,616,521.93	11,505,263.53	6,112,656.64	13,672,858.83	(2,067,595.30)	-17.8%
5) Services and Other Operating Expenses		5000-5999	392,693.07	513,148.47	162,285.93	594,553.17	(81,404.70)	-15.9%
6) Depreciation		6000-6999	817,091.00	817,091.00	409,860.59	817,091.00	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	1,334,166.00	1,333,392.00	720,000.00	1,333,392.00	0.00	0.0%
9) TOTAL, EXPENSES			28,851,845.00	30,960,368.00	13,343,416.38	31,065,368.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			(18,019,959.23)	0.00	1,778,088.26	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(18,019,959.23)	0.00	1,778,088.26	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	18,139,730.97	10,803,450.63		10,803,450.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	(930,450.00)		(930,450.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,139,730.97	9,873,000.63		9,873,000.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,139,730.97	9,873,000.63		9,873,000.63		
2) Ending Net Position, June 30 (E + F1e)			119,771.74	9,873,000.63		9,873,000.63		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	18,528,169.69		18,528,169.69		
c) Unrestricted Net Position		9790	119,771.74	(8,655,169.06)		(8,655,169.06)		

Description	Resource Codes	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	7,188,701.77	27,119,107.00	13,219,865.22	27,224,107.00	105,000.00	0.4%
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			7,188,701.77	27,119,107.00	13,219,865.22	27,224,107.00	105,000.00	0.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,896,266.00	1,896,266.00	984,344.05	1,896,266.00	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			1,896,266.00	1,896,266.00	984,344.05	1,896,266.00	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	1,743,598.00	1,743,598.00	729,460.87	1,728,598.00	(15,000.00)	-0.9%
Interest		8660	1,923.00	10,000.00	11,306.39	20,000.00	10,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,397.00	191,397.00	176,526.11	196,397.00	5,000.00	2.6%
TOTAL, OTHER LOCAL REVENUE			1,746,918.00	1,944,995.00	917,293.37	1,944,995.00	0.00	0.0%
TOTAL, REVENUES			10,831,885.77	30,960,368.00	15,121,504.64	31,065,368.00		

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	7,545,332.00	7,545,332.00	2,959,729.86	7,545,332.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,862,937.00	1,862,937.00	882,786.73	1,818,937.00	44,000.00	2.4%
Clerical, Technical and Office Salaries		2400	915,138.00	915,138.00	393,791.81	915,138.00	0.00	0.0%
Other Classified Salaries		2900	91,435.00	91,435.00	7,930.00	91,435.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,414,842.00	10,414,842.00	4,244,232.40	10,370,842.00	44,000.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,122,368.00	1,122,368.00	496,051.50	1,122,368.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,475,976.00	2,475,976.00	277,034.95	975,976.00	1,500,000.00	60.6%
Health and Welfare Benefits		3401-3402	2,278,545.00	2,278,545.00	756,796.62	1,778,545.00	500,000.00	21.9%
Unemployment Insurance		3501-3502	4,951.00	4,951.00	1,989.61	4,951.00	0.00	0.0%
Workers' Compensation		3601-3602	176,255.00	176,255.00	74,750.21	176,255.00	0.00	0.0%
OPEB, Allocated		3701-3702	101,532.00	101,532.00	38,631.20	101,532.00	0.00	0.0%
OPEB, Active Employees		3751-3752	117,004.00	117,004.00	46,926.67	117,004.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,276,631.00	6,276,631.00	1,694,360.62	4,276,631.00	2,000,000.00	31.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	258.00	258.00	129.43	258.00	0.00	0.0%
Materials and Supplies		4300	285,520.00	285,520.00	139,659.80	295,520.00	(10,000.00)	-3.5%
Noncapitalized Equipment		4400	199,373.00	199,373.00	37,702.37	199,373.00	0.00	0.0%
Food		4700	9,151,370.93	11,120,112.53	5,936,166.34	13,177,707.83	(2,057,595.30)	-18.5%
TOTAL, BOOKS AND SUPPLIES			9,636,521.93	11,605,263.53	6,113,656.64	13,672,858.83	(2,067,595.30)	-17.8%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,924.00	14,924.00	6,293.33	14,924.00	0.00	0.0%
Dues and Memberships		5300	8,157.00	8,157.00	5,119.69	8,157.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	486,439.00	481,439.00	223,178.54	486,439.00	(5,000.00)	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,136.00	97,136.00	56,146.78	122,136.00	(25,000.00)	-25.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(508,984.93)	(488,346.53)	(253,793.29)	(476,018.83)	17,672.30	-3.9%
Professional/Consulting Services and Operating Expenditures		5800	285,625.00	314,146.00	80,353.30	375,223.00	(61,077.00)	-19.4%
Communications		5900	54,193.00	55,693.00	29,977.56	63,693.00	(8,000.00)	-14.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			362,693.07	513,148.47	152,285.93	594,553.17	(81,404.70)	-15.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	817,091.00	817,091.00	409,860.69	817,091.00	0.00	0.0%
TOTAL, DEPRECIATION			817,091.00	817,091.00	409,860.69	817,091.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,334,166.00	1,333,392.00	720,000.00	1,333,392.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,334,166.00	1,333,392.00	720,000.00	1,333,392.00	0.00	0.0%
TOTAL, EXPENSES			28,851,845.00	30,960,368.00	13,343,416.36	31,065,368.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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%
(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 Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	13,703,641.66	13,703,641.66	7,215,015.70	13,703,641.66	0.00	0.0%
5) TOTAL, REVENUES			13,703,641.66	13,703,641.66	7,215,015.70	13,703,641.66		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	495,431.34	526,395.09	277,236.83	526,395.09	0.00	0.0%
3) Employee Benefits		3000-3999	205,762.06	205,812.06	104,793.41	205,812.06	0.00	0.0%
4) Books and Supplies		4000-4999	12,766.40	15,151.90	4,134.86	15,151.90	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	13,680,523.71	17,660,531.77	3,588,263.89	17,660,531.77	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			14,394,483.51	18,407,890.82	3,974,428.99	18,407,890.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(690,841.85)	(4,704,249.16)	3,240,586.71	(4,704,249.16)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(690,841.85)	(4,704,249.16)	3,240,586.71	(4,704,249.16)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	20,802,003.36	24,815,410.67		24,815,410.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
d) As of July 1 - Audited (F1a + F1b)			20,802,003.36	24,815,410.67		24,815,410.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,802,003.36	24,815,410.67		24,815,410.67		
2) Ending Net Position, June 30 (E + F1e)			20,111,161.51	20,111,161.51		20,111,161.51		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	20,111,161.51	20,111,161.51		20,111,161.51		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	147,972.24	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								
In-District Premiums/Contributions		8674	13,703,641.66	13,703,641.66	7,067,017.47	13,703,641.66	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	25.99	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			13,703,641.66	13,703,641.66	7,215,015.70	13,703,641.66	0.00	0.0%
TOTAL, REVENUES			13,703,641.66	13,703,641.66	7,215,015.70	13,703,641.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	108,984.00	113,890.56	66,436.16	113,890.56	0.00	0.0%
Clerical, Technical and Office Salaries		2400	386,447.34	400,504.53	202,173.17	400,504.53	0.00	0.0%
Other Classified Salaries		2900	0.00	12,000.00	8,627.50	12,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			495,431.34	526,395.09	277,236.83	526,395.09	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	64,653.79	64,653.79	37,270.72	64,653.79	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	37,900.50	38,000.50	20,798.24	38,000.50	0.00	0.0%
Health and Welfare Benefits		3401-3402	82,960.20	82,939.20	35,806.97	82,939.20	0.00	0.0%
Unemployment Insurance		3501-3502	247.72	247.72	138.80	247.72	0.00	0.0%
Workers' Compensation		3601-3602	6,816.69	6,816.69	4,939.80	6,816.69	0.00	0.0%
OPEB, Allocated		3701-3702	5,172.30	5,172.30	2,641.80	5,172.30	0.00	0.0%
OPEB, Active Employees		3751-3752	5,979.86	5,979.86	3,197.08	5,979.86	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			205,762.06	205,812.06	104,793.41	205,812.06	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	170.91	1,570.91	(4.97)	1,570.91	0.00	0.0%
Materials and Supplies		4300	6,200.00	8,285.50	4,139.83	8,285.50	0.00	0.0%
Noncapitalized Equipment		4400	6,395.49	5,295.49	0.00	5,295.49	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,766.40	15,151.90	4,134.86	15,151.90	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	13,272.00	3,646.89	13,272.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	510,000.00	762,410.00	762,410.00	762,410.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,400.00	2,297.85	245.86	2,297.85	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,600.00	4,016.64	2,741.30	4,016.64	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,161,399.36	16,877,009.92	2,818,219.84	16,877,009.92	0.00	0.0%
Communications		5900	1,025.35	1,025.35	0.00	1,025.35	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,680,624.71	17,660,531.77	3,586,263.89	17,660,531.77	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)
DEPRECIATION								
Depreciation Expense		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			14,394,483.51	18,407,890.82	3,974,428.89	18,407,890.82		
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%
(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 Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	2,100.00	2,100.00	1,434.65	2,100.00	0.00	0.0%
5) TOTAL, REVENUES			2,100.00	2,100.00	1,434.65	2,100.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	195.63	0.00	195.63	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	195.63	0.00	195.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,100.00	1,904.37	1,434.65	1,904.37		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board-Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,100.00	1,904.37	1,434.65	1,904.37		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	393,682.46	393,878.09		393,878.09	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)			393,682.46	393,878.09		393,878.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			393,682.46	393,878.09		393,878.09		
2) Ending Net Position, June 30 (E + F1e)			395,782.46	395,782.46		395,782.46		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	395,782.46	395,782.46		395,782.46		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,100.00	2,100.00	1,434.65	2,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,100.00	2,100.00	1,434.65	2,100.00	0.00	0.0%
TOTAL, REVENUES			2,100.00	2,100.00	1,434.65	2,100.00		

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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		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	195.63	0.00	195.63	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	195.63	0.00	195.63	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	195.63	0.00	195.63		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	47,225.57	47,225.57	46,959.68	47,338.45	112.88	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)**	47,225.57	47,225.57	46,959.68	47,338.45	112.88	0%
5. **District Funded County Program ADA**						
a. County Community Schools	166.76	166.76	31.75	31.75	(135.01)	-81%
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)**	166.76	166.76	31.75	31.75	(135.01)	-81%
6. **TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)**	47,392.33	47,392.33	46,991.43	47,370.20	(22.13)	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%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			144,412,523.92	119,800,655.51	95,278,658.51	117,860,946.55	113,734,028.62	112,603,534.50	141,406,012.65	151,474,391.21
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		21,325,686.00	21,325,686.00	54,328,309.00	38,386,236.00	50,171,874.00	38,386,547.00	38,386,236.00	40,789,596.71
Property Taxes	8020-8079					446,358.48	4,476,223.33	23,942,451.22	13,641,855.71	
Miscellaneous Funds	8080-8099		855,965.76	0.00	(227,901.11)	(133,371.66)	(166,832.87)	47,558.77	(89,504.19)	(210,227.37)
Federal Revenue	8100-8299		12,023.73	3,626,943.63	9,598,401.92	(3,065,703.48)	1,648,686.36	2,731,308.96	10,115.95	9,801,547.42
Other State Revenue	8300-8599		6,223,891.47	4,594,964.00	6,296,282.98	4,257,028.69	3,443,547.93	7,548,740.00	8,340,680.40	2,463,970.63
Other Local Revenue	8600-8799		246,199.39	314,212.91	314,164.37	(484,489.08)	1,683,126.33	1,829,227.68	1,697,146.31	696,319.75
Interfund Transfers In	8910-8929					11,620.00				
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			28,663,766.35	29,861,806.54	70,309,277.16	39,417,678.95	61,256,627.08	74,485,833.63	61,986,530.18	53,541,207.14
C. DISBURSEMENTS										
Certificated Salaries	1000-1999			21,865,216.52	22,317,912.79	23,000,885.22	22,831,846.66	22,822,020.83	22,396,196.72	24,728,628.01
Classified Salaries	2000-2999		4,187,629.81	5,720,499.88	6,468,853.39	6,683,405.37	7,582,389.04	5,493,875.81	7,366,651.78	5,812,497.48
Employee Benefits	3000-3999		5,113,209.73	9,793,556.52	10,322,042.03	10,382,373.62	9,643,159.15	10,370,816.00	9,651,118.46	12,243,333.54
Books and Supplies	4000-4999		136,615.66	1,146,819.01	1,801,945.58	2,198,228.87	1,748,691.96	1,354,251.26	1,297,482.04	4,202,754.93
Services	5000-5999		574,098.06	6,511,740.23	5,174,944.79	7,454,927.95	4,098,399.50	9,487,808.70	7,469,322.55	8,312,930.97
Capital Outlay	6000-6599		1,735.93	(146,028.60)	13,066.92	23,424.99	613,997.12	(557,459.47)	202,844.52	1,602,708.04
Other Outgo	7000-7499		(115,000.00)	101,799.15	(109,042.16)	(61,519.94)	2,058,831.32	(1,142.00)	(408,778.00)	(435,124.00)
Interfund Transfers Out	7600-7629				(1,699,817.76)	1,829,249.47		0.00		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			9,898,289.19	44,993,602.71	44,289,905.58	51,510,975.75	48,577,314.75	48,970,171.13	47,974,828.07	56,467,728.97
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	211,000.00								
Accounts Receivable	9200-9299	28,071,315.03			2,707,352.87	10,420,447.69	3,243,289.50	10,048,201.53	209,552.77	2,030,709.56
Due From Other Funds	9310	4,472,947.92			4,472,947.92					
Stores	9320	238,515.86	51,300.77	74,504.88	21,466.25	24,035.44	(60,050.09)	(2,680.89)	35,732.57	
Prepaid Expenditures	9330	201,978.15	(3,395.00)			205,373.15				
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		33,195,756.96	47,905.77	74,504.88	7,201,767.04	10,649,856.28	3,183,239.41	10,045,520.64	245,285.34	2,030,709.56
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	88,747,200.41	42,425,251.34	6,525,094.65	8,135,179.27	2,683,477.41	16,993,045.86	6,758,704.99	4,188,608.89	
Due To Other Funds	9610	2,830,838.39			2,503,671.31			0.00		
Current Loans	9640		1,000,000.00						0.00	
Unearned Revenues	9650	2,939,611.06		2,939,611.06						
Deferred Inflows of Resources	9690									
SUBTOTAL		94,517,649.86	43,425,251.34	9,464,705.71	10,638,850.58	2,683,477.41	16,993,045.86	6,758,704.99	4,188,608.89	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(61,321,892.90)	(43,377,345.57)	(9,390,200.83)	(3,437,083.54)	7,966,378.87	(13,809,806.45)	3,286,815.65	(3,943,323.55)	2,030,709.56
E. NET INCREASE/DECREASE (B - C + D)			(24,611,868.41)	(24,521,997.00)	22,582,288.04	(4,126,917.93)	(1,130,494.12)	28,802,478.15	10,068,378.56	(895,812.27)
F. ENDING CASH (A + E)			119,800,655.51	95,278,658.51	117,860,946.55	113,734,028.62	112,603,534.50	141,406,012.65	151,474,391.21	150,578,578.94
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		150,578,578.94	142,177,030.38	146,140,701.90	133,456,100.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	40,789,596.71	40,789,596.71	40,789,596.71	32,631,677.70	8,157,919.00		466,258,557.54	466,258,557.54
Property Taxes	8020-8079		9,026,456.00	(14,425,390.28)				37,107,954.46	37,107,954.46
Miscellaneous Funds	8080-8099	(410,227.37)	(410,227.37)	(410,227.37)	(346,359.40)	(9,411.82)		(1,510,766.00)	(1,510,766.00)
Federal Revenue	8100-8299	2,176,121.65	3,811,712.89	13,111,319.85	10,933,198.21	2,352,533.67		56,750,212.76	56,750,212.78
Other State Revenue	8300-8599	8,213,235.43	13,213,235.43	10,595,263.26	3,285,294.17	4,088,862.71		82,564,997.10	82,564,997.10
Other Local Revenue	8600-8799	379,810.77	379,810.77	379,810.77	187,565.13	812,626.53		8,436,551.63	8,435,551.63
Interfund Transfers In	8910-8929			(11,620.00)				0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		51,150,537.19	66,810,584.43	50,028,752.94	46,691,375.81	15,402,530.09	0.00	649,606,507.49	649,606,507.51
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	24,728,628.01	24,728,628.01	24,728,628.01	24,728,628.01	19,714,187.16		278,591,395.95	278,591,395.95
Classified Salaries	2000-2999	6,642,854.26	7,473,211.04	7,473,211.04	7,473,211.04	2,416,966.83		80,795,256.77	80,795,256.77
Employee Benefits	3000-3999	12,243,333.54	14,243,333.54	14,243,333.54	14,243,333.54	10,907,533.70		143,400,477.11	143,400,477.11
Books and Supplies	4000-4999	5,202,754.93	5,202,754.93	5,202,754.93	2,057,849.14	11,786,525.31		43,339,428.55	43,339,428.55
Services	5000-5999	8,312,930.97	9,352,047.34	9,352,047.34	8,312,930.97	13,799,179.19		98,213,308.56	98,213,308.56
Capital Outlay	6000-6599	1,602,708.04	2,404,062.05	2,270,503.05	1,710,588.67	1,035,656.87		10,777,808.13	10,777,808.13
Other Outgo	7000-7499	(557,124.00)	(557,124.00)	(557,124.00)	(557,124.00)	(874,288.87)		(2,072,760.50)	(2,072,760.50)
Interfund Transfers Out	7600-7629	1,376,000.00			1,265,000.00	1,147,535.76		3,917,967.47	3,917,967.47
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		59,552,085.75	62,846,912.91	62,713,353.91	59,234,417.37	59,933,295.95	0.00	656,962,882.04	656,962,882.04
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							28,659,553.92	
Due From Other Funds	9310							4,472,947.92	
Stores	9320							144,308.93	
Prepaid Expenditures	9330							201,978.15	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	33,478,788.92	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							87,709,362.41	
Due To Other Funds	9610							2,503,671.31	
Current Loans	9640							1,000,000.00	
Unearned Revenues	9650							2,939,611.06	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	94,152,644.78	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(60,673,855.86)	
E. NET INCREASE/DECREASE (B - C + D)		(8,401,548.56)	3,963,671.52	(12,684,600.97)	(12,543,041.56)	(44,530,765.86)	0.00	(68,030,230.41)	(7,356,374.53)
F. ENDING CASH (A + E)		142,177,030.38	146,140,701.90	133,456,100.93	120,913,059.37				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								76,382,293.51	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			120,913,059.37	122,478,469.14	113,722,652.97	133,386,206.16	132,974,763.55	131,309,824.51	144,764,202.26	152,787,681.76
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		24,601,543.20	24,601,543.20	44,282,777.76	44,282,777.76	44,282,777.76	44,282,777.76	44,282,777.76	45,282,777.76
Property Taxes	8020-8079					446,358.48	1,585,678.71	9,061,021.20		
Miscellaneous Funds	8080-8099		(66,162.90)	(66,162.90)	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)
Federal Revenue	8100-8299		855,261.14	855,261.14	9,835,503.13	427,630.57	1,282,891.71	2,565,783.42	1,282,891.71	6,414,458.56
Other State Revenue	8300-8599		3,439,885.20	687,977.04	15,135,494.90	3,439,885.20	1,375,954.08	8,943,701.53	13,071,563.78	2,063,931.12
Other Local Revenue	8600-8799		0.00	505,816.36	505,816.36	505,816.36	505,816.36	505,816.36	505,816.36	505,816.36
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			28,830,526.64	26,584,434.84	69,640,498.93	48,983,375.15	48,914,025.40	65,240,007.05	59,023,956.39	54,147,890.58
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	21,942,241.78	21,942,241.78	24,685,022.01	21,942,241.78	21,942,241.78	21,942,241.78	21,942,241.78
Classified Salaries	2000-2999		4,992,565.67	5,824,659.95	7,488,848.51	5,824,659.95	8,320,942.79	6,656,754.23	7,488,848.51	5,824,659.95
Employee Benefits	3000-3999		6,181,811.40	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95
Books and Supplies	4000-4999		295,125.80	590,251.61	1,180,503.21	1,475,629.01	1,180,503.21	885,377.41	1,475,629.01	1,475,629.01
Services	5000-5999		0.00	4,535,834.11	5,443,000.93	5,443,000.93	5,443,000.93	6,350,167.75	5,443,000.93	3,628,667.29
Capital Outlay	6000-6599		0.00	0.00	71,510.33	143,020.65	214,530.98	500,572.28	357,551.63	429,061.96
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629							(1,909,994.12)		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			11,469,502.87	43,711,157.40	46,944,274.71	48,389,502.50	47,919,389.64	45,243,288.28	47,525,441.81	44,118,429.94
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	211,000.00								
Accounts Receivable	9200-9299	27,856,321.00	0.00	15,320,976.55	4,735,574.57	2,785,632.10	3,342,758.52	1,671,379.26		
Due From Other Funds	9310									
Stores	9320	500,000.00								
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		28,567,321.00	0.00	15,320,976.55	4,735,574.57	2,785,632.10	3,342,758.52	1,671,379.26	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	63,182,456.00	15,795,614.00	6,950,070.16	6,318,245.60	3,790,947.36	6,002,333.32	8,213,719.28	3,475,035.08	8,213,719.28
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	1,450,000.00			1,450,000.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		64,632,456.00	15,795,614.00	6,950,070.16	7,768,245.60	3,790,947.36	6,002,333.32	8,213,719.28	3,475,035.08	8,213,719.28
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(36,065,135.00)	(15,795,614.00)	8,370,906.39	(3,032,671.03)	(1,005,315.26)	(2,659,574.80)	(6,542,340.02)	(3,475,035.08)	(8,213,719.28)
E. NET INCREASE/DECREASE (B - C + D)			1,565,409.77	(8,755,816.17)	19,663,553.19	(411,442.61)	(1,664,939.04)	13,454,377.75	8,023,479.50	1,815,741.36
F. ENDING CASH (A + E)			122,478,469.14	113,722,652.97	133,386,206.16	132,974,763.55	131,309,824.51	144,764,202.26	152,787,681.76	154,603,423.12
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		154,603,423.12	143,479,456.32	149,194,585.53	150,037,849.77				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	45,282,777.76	45,282,777.76	45,282,777.76	46,005,726.76			497,753,813.00	497,753,813.00
Property Taxes	8020-8079		9,061,021.20	1,359,153.18	1,139,320.23			22,652,553.00	22,652,553.00
Miscellaneous Funds	8080-8099	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)			(1,323,258.00)	(1,323,258.00)
Federal Revenue	8100-8299	855,261.14	1,710,522.28	1,282,891.71	6,842,089.13	8,552,611.44		42,763,057.08	42,763,057.08
Other State Revenue	8300-8599	6,879,770.41	1,375,954.08	6,879,770.41	1,375,954.08	4,127,862.25		68,797,704.08	68,797,704.08
Other Local Revenue	8600-8799	505,816.36	505,816.36	505,816.36	505,816.40			5,563,980.00	5,563,980.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		53,404,532.45	57,816,998.46	55,191,316.20	55,749,813.38	12,680,473.69	0.00	636,207,849.16	636,207,849.16
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	24,685,022.01	24,685,022.01	22,942,241.78	21,942,241.78	25,051,440.37		275,644,440.64	275,644,440.64
Classified Salaries	2000-2999	7,488,848.51	7,488,848.51	7,488,848.51	6,656,754.23	995,501.68		82,540,741.00	82,540,741.00
Employee Benefits	3000-3999	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	29,055,092.01		154,236,772.86	154,236,772.86
Books and Supplies	4000-4999	2,361,006.42	2,065,880.62	3,836,635.44	12,544,222.27	9,444,025.71		38,810,418.73	38,810,418.73
Services	5000-5999	12,700,335.50	7,257,334.57	8,164,501.39	9,978,835.04	16,338,368.21		90,724,047.58	90,724,047.58
Capital Outlay	6000-6599	643,592.94	786,613.59	1,072,654.89	500,572.28	2,337,490.17		7,057,171.70	7,057,171.70
Other Outgo	7000-7499			25,000.00				25,000.00	25,000.00
Interfund Transfers Out	7600-7629		(1,000,000.00)		(199,579.80)			(3,109,573.92)	(3,109,573.92)
All Other Financing Uses	7630-7699	1,408,752.00			2,509,215.47			3,917,967.47	3,917,967.47
TOTAL DISBURSEMENTS		60,105,727.33	52,101,869.25	54,345,051.96	64,750,431.22	83,219,918.15	0.00	649,846,986.06	649,846,986.06
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299						0.00	27,856,321.00	
Due From Other Funds	9310						0.00	0.00	
Stores	9320						0.00	0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	27,856,321.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	4,422,771.92						63,182,456.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,450,000.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		4,422,771.92	0.00	0.00	0.00	0.00	0.00	64,632,456.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(4,422,771.92)	0.00	0.00	0.00	0.00	0.00	(36,776,135.00)	
E. NET INCREASE/DECREASE (B - C + D)		(11,123,966.80)	5,715,129.21	843,264.24	(9,000,617.84)	(70,539,444.46)	0.00	(50,415,271.90)	(13,639,136.90)
F. ENDING CASH (A + E)		143,479,456.32	149,194,585.53	150,037,849.77	141,037,231.93				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								70,497,787.47	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 07, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Jayne Christakos Telephone: 909-381-1164

Title: Chief Buisness Official E-mail: jayne.christakos@sbcusd.com

Criteria and Standards Review Summary

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

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

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

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

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

Description	Object Codes	Projected Year Totals (Form 01I) (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	501,855,746.00	0.54%	504,542,200.00	2.77%	518,535,161.00
2. Federal Revenues	8100-8299	475,000.00	-42.11%	275,000.00	0.00%	275,000.00
3. Other State Revenues	8300-8599	19,369,269.12	-40.82%	11,463,444.12	-19.66%	9,209,380.12
4. Other Local Revenues	8600-8799	4,548,921.99	-1.53%	4,479,421.99	0.00%	4,479,421.99
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	(54,736,326.40)	-1.07%	(54,148,108.69)	0.00%	(54,148,108.69)
6. Total (Sum lines A1 thru A5c)		471,512,610.71	-1.04%	466,611,957.42	2.52%	478,348,854.42
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				222,307,401.23		224,363,225.18
b. Step & Column Adjustment				3,685,691.80		3,753,290.33
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,629,867.85)		(1,027,195.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	222,307,401.23	0.92%	224,363,225.18	1.22%	227,089,319.71
2. Classified Salaries						
a. Base Salaries				59,725,694.29		60,191,152.29
b. Step & Column Adjustment				536,219.68		541,045.65
c. Cost-of-Living Adjustment						
d. Other Adjustments				(70,761.68)		(1,182,276.82)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,725,694.29	0.78%	60,191,152.29	-1.07%	59,549,921.12
3. Employee Benefits	3000-3999	100,348,575.63	8.24%	108,613,637.98	9.14%	118,542,413.18
4. Books and Supplies	4000-4999	26,154,948.67	14.03%	29,823,612.23	4.36%	31,123,612.23
5. Services and Other Operating Expenditures	5000-5999	70,765,582.17	-13.97%	60,876,881.64	-5.91%	57,279,881.64
6. Capital Outlay	6000-6999	2,739,964.91	-9.36%	2,483,440.09	-40.27%	1,483,440.09
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,000.00	0.00%	25,000.00	0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,789,275.51)	-5.05%	(6,446,530.06)	3.01%	(6,640,373.74)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,578,545.44	0.00%	3,578,545.44	0.00%	3,578,545.44
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)		478,856,236.83	0.97%	483,508,964.79	1.76%	492,031,759.67
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,343,626.12)		(16,897,007.37)		(13,682,905.25)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		52,100,072.72		44,756,446.60		27,859,439.23
2. Ending Fund Balance (Sum lines C and D1)		44,756,446.60		27,859,439.23		14,176,533.98
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	710,000.00		710,000.00		710,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	14,600,000.00		8,800,000.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,140,000.00		13,150,000.00		13,450,000.00
2. Unassigned/Unappropriated	9790	16,306,446.60		5,199,439.23		16,533.98
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		44,756,446.60		27,859,439.23		14,176,533.98

Description	Object Codes	Projected Year Totals (Form 01I) (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	13,140,000.00		13,150,000.00		13,450,000.00
c. Unassigned/Unappropriated	9790	16,306,446.60		5,199,439.23		16,533.98
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		29,446,446.60		18,349,439.23		13,466,533.98

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.

Certificated and classified salaries have been reduced in 17-18 as carryover balances from 15-16 have been exhausted and a decline of 477 in enrollment. The majority of these dollars are attributable to additional assignments and not positions. In 18-19, funds that had been used for classified traning in 17-18 have been exhausted and are being reversed. Additional certificated decreases are recognized due to projected declines in enrollment.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	56,275,212.78	-20.38%	44,806,235.58	0.00%	44,806,235.58
3. Other State Revenues	8300-8599	63,195,727.98	-4.87%	60,117,332.02	1.03%	60,734,962.51
4. Other Local Revenues	8600-8799	3,886,629.64	-65.75%	1,331,273.00	0.00%	1,331,273.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	54,736,326.40	-1.07%	54,148,108.69	0.00%	54,148,108.69
6. Total (Sum lines A1 thru A5c)		178,093,896.80	-9.93%	160,402,949.29	0.39%	161,020,579.78
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				56,283,994.72		53,715,170.08
b. Step & Column Adjustment				567,376.99		882,122.40
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,136,201.63)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	56,283,994.72	-4.56%	53,715,170.08	1.64%	54,597,292.48
2. Classified Salaries						
a. Base Salaries				21,069,562.48		21,257,822.61
b. Step & Column Adjustment				188,260.13		189,954.47
c. Cost-of-Living Adjustment						
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,069,562.48	0.89%	21,257,822.61	0.89%	21,447,777.08
3. Employee Benefits	3000-3999	45,051,901.46	3.63%	44,612,749.47	6.43%	47,480,584.90
4. Books and Supplies	4000-4999	17,184,479.88	-12.32%	15,066,973.01	0.00%	15,066,973.01
5. Services and Other Operating Expenditures	5000-5999	27,447,926.39	-0.17%	27,400,826.39	0.00%	27,400,826.39
6. Capital Outlay	6000-6999	8,037,843.22	0.00%	8,037,843.22	-62.21%	3,037,843.22
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,691,515.01	-7.31%	4,348,769.56	4.46%	4,542,613.24
9. Other Financing Uses						
a. Transfers Out	7600-7629	339,422.03	-100.00%	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)		178,106,645.21	-2.06%	174,440,154.34	-0.50%	173,573,910.32
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(12,748.41)		(14,037,205.05)		(12,553,330.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		30,989,374.62		30,976,626.21		16,939,421.16
2. Ending Fund Balance (Sum lines C and D1)		30,976,626.21		16,939,421.16		4,386,090.62
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	30,976,626.21		16,939,421.16		4,386,090.62
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)		30,976,626.21		16,939,421.16		4,386,090.62

Description	Object Codes	Projected Year Totals (Form 01I) (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.

Educator Effectiveness funds are projected to be exhausted in 16-17 and 17-18 expenditures are reduced accordingly.

Description	Object Codes	Projected Year Totals (Form 01I) (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	501,855,746.00	0.54%	504,542,200.00	2.77%	518,533,161.00
2. Federal Revenues	8100-8299	56,750,212.78	-20.56%	45,081,235.58	0.00%	45,081,235.58
3. Other State Revenues	8300-8599	82,564,997.10	-13.30%	71,580,776.14	-2.29%	69,944,342.63
4. Other Local Revenues	8600-8799	8,435,551.63	-31.12%	5,810,694.99	0.00%	5,810,694.99
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)		649,606,507.51	-3.48%	627,014,906.71	1.97%	639,369,434.20
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				278,591,395.95		278,078,395.26
b. Step & Column Adjustment				4,253,068.79		4,635,412.73
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,766,069.48)		(1,027,195.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	278,591,395.95	-0.18%	278,078,395.26	1.30%	281,686,612.19
2. Classified Salaries						
a. Base Salaries				80,795,256.77		81,448,974.90
b. Step & Column Adjustment				724,479.81		731,000.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(70,761.68)		(1,182,276.82)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	80,795,256.77	0.81%	81,448,974.90	-0.55%	80,997,698.20
3. Employee Benefits	3000-3999	143,400,477.11	6.85%	153,226,387.45	8.35%	166,022,998.08
4. Books and Supplies	4000-4999	43,339,428.55	3.58%	44,890,585.24	2.90%	46,190,585.24
5. Services and Other Operating Expenditures	5000-5999	98,213,308.56	-10.12%	88,277,708.03	-4.07%	84,680,708.03
6. Capital Outlay	6000-6999	10,777,808.13	-2.38%	10,521,283.31	-57.03%	4,521,283.31
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,000.00	0.00%	25,000.00	0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,097,760.50)	0.00%	(2,097,760.50)	0.00%	(2,097,760.50)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,917,967.47	-8.66%	3,578,545.44	0.00%	3,578,545.44
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)		656,962,882.04	0.15%	657,949,119.13	1.16%	665,605,669.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,356,374.53)		(30,934,212.42)		(26,236,235.79)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		83,089,447.34		75,733,072.81		44,798,860.39
2. Ending Fund Balance (Sum lines C and D1)		75,733,072.81		44,798,860.39		18,562,624.60
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	710,000.00		710,000.00		710,000.00
b. Restricted	9740	30,976,626.21		16,939,421.16		4,386,090.62
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	14,600,000.00		8,800,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,140,000.00		13,150,000.00		13,450,000.00
2. Unassigned/Unappropriated	9790	16,306,446.60		5,199,439.23		16,533.98
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		75,733,072.81		44,798,860.39		18,562,624.60

Description	Object Codes	Projected Year Totals (Form 01I) (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	13,140,000.00		13,150,000.00		13,450,000.00
c. Unassigned/Unappropriated	9790	16,306,446.60		5,199,439.23		16,533.98
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		29,446,446.60		18,349,439.23		13,466,533.98
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.48%		2.79%		2.02%
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Line A4; enter projections)		46,959.68		46,648.03		46,414.62
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		656,962,882.04		657,949,119.13		665,605,669.99
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)		656,962,882.04		657,949,119.13		665,605,669.99
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		13,139,257.64		13,158,982.38		13,312,113.40
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		13,139,257.64		13,158,982.38		13,312,113.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2016-17 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	656,962,882.04
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	60,073,505.21
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,581,289.11
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	10,509,108.11
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,917,967.47
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	203,018.78
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,323,388.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				17,534,771.47
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				579,354,605.36

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		46,991.43
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,328.94

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	539,329,224.24	11,403.99
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	539,329,224.24	11,403.99
B. Required effort (Line A.2 times 90%)	485,396,301.82	10,263.59
C. Current year expenditures (Line I.E and Line II.B)	579,354,605.36	12,328.94
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(502,762.06)	0.00	(2,097,760.50)	0.00	3,917,967.47		
Other Sources/Uses Detail								
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	92,590.00	0.00	348,431.87	0.00	93,153.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	188,467.26	0.00	415,936.63	0.00	1,408,171.44	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			2,007,171.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	328,606.37	0.00			641,606.71	336,145.01		
Other Sources/Uses Detail								
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	6,603.00	0.00			982,346.65	64,630.25		
Other Sources/Uses Detail								
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	615.00	0.00			74,581.72	2,383,753.17		
Other Sources/Uses Detail								
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	357,882.60	0.00			1,295,465.36	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(476,016.83)	1,333,392.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	4,016.64	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	978,780.89	(978,780.89)	2,097,760.50	(2,097,760.50)	6,702,495.90	6,702,495.90		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	47,372.65	47,338.45		
Charter School	0.00	0.00		
Total ADA	47,372.65	47,338.45	-0.1%	Met
1st Subsequent Year (2017-18)				
District Regular	47,069.86	46,648.03		
Charter School				
Total ADA	47,069.86	46,648.03	-0.9%	Met
2nd Subsequent Year (2018-19)				
District Regular	47,069.86	46,414.62		
Charter School				
Total ADA	47,069.86	46,414.62	-1.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	49,874	49,840		
Charter School				
Total Enrollment	49,874	49,840	-0.1%	Met
1st Subsequent Year (2017-18)				
District Regular	49,874	49,363		
Charter School				
Total Enrollment	49,874	49,363	-1.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	49,874	49,116		
Charter School				
Total Enrollment	49,874	49,116	-1.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	47,074	49,889	94.4%
Second Prior Year (2014-15)			
District Regular	47,476	50,242	
Charter School			
Total ADA/Enrollment	47,476	50,242	94.5%
First Prior Year (2015-16)			
District Regular	47,412	50,211	
Charter School	0	0	
Total ADA/Enrollment	47,412	50,211	94.4%
		Historical Average Ratio:	94.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	94.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	46,960	49,840		
Charter School	0			
Total ADA/Enrollment	46,960	49,840	94.2%	Met
1st Subsequent Year (2017-18)				
District Regular	46,648	49,363		
Charter School				
Total ADA/Enrollment	46,648	49,363	94.5%	Met
2nd Subsequent Year (2018-19)				
District Regular	46,415	49,116		
Charter School				
Total ADA/Enrollment	46,415	49,116	94.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2016-17)	502,247,173.00	503,360,512.00	0.2%	Met
1st Subsequent Year (2017-18)	514,691,392.00	506,065,804.00	-1.7%	Met
2nd Subsequent Year (2018-19)	519,737,748.00	520,066,369.00	0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	292,739,997.98	342,486,213.78	85.5%
Second Prior Year (2014-15)	327,201,448.39	396,637,623.70	82.5%
First Prior Year (2015-16)	347,426,717.80	440,172,276.01	78.9%
		Historical Average Ratio:	82.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.3% to 85.3%	79.3% to 85.3%	79.3% to 85.3%

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2016-17)	382,381,671.15	475,277,691.39	80.5%	Met
1st Subsequent Year (2017-18)	393,166,015.45	479,930,419.35	81.9%	Met
2nd Subsequent Year (2018-19)	405,181,654.01	488,453,214.23	83.0%	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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	54,453,041.23	56,750,212.78	4.2%	No
1st Subsequent Year (2017-18)	42,763,057.08	45,081,236.58	5.4%	Yes
2nd Subsequent Year (2018-19)	42,763,057.08	45,081,235.58	5.4%	Yes

Explanation: (required if Yes)
Increases to Title I, II and III in 2016-17, are expected to continue. Other decreases from 16-17 are the result of carryover from 15-16 having been exhausted.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	82,132,354.32	82,564,997.10	0.5%	No
1st Subsequent Year (2017-18)	68,797,704.08	71,580,776.14	4.0%	No
2nd Subsequent Year (2018-19)	69,418,149.44	69,944,342.63	0.8%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	5,330,179.52	8,435,551.63	33.3%	Yes
1st Subsequent Year (2017-18)	5,563,980.00	5,810,694.99	4.4%	No
2nd Subsequent Year (2018-19)	5,563,980.00	5,810,694.99	4.4%	No

Explanation: (required if Yes)
Actual Receipts of residual RDA revenue have exceeded the projected amount for 16-17

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	46,664,874.94	43,339,428.55	-7.1%	Yes
1st Subsequent Year (2017-18)	38,810,418.73	44,890,585.24	15.7%	Yes
2nd Subsequent Year (2018-19)	41,274,591.73	46,190,585.24	11.9%	Yes

Explanation: (required if Yes)
Actual expenditures for books and supplies have been adjusted to reflect a change to the cost of textbooks for 16-17 and an increased cost of textbooks in 17-18 and 18-19 based upon textbook adoption schedules.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	103,902,606.86	98,213,308.56	-5.5%	Yes
1st Subsequent Year (2017-18)	90,724,047.58	88,277,708.03	-2.7%	No
2nd Subsequent Year (2018-19)	90,127,047.58	84,680,708.03	-6.0%	Yes

Explanation: (required if Yes)
Curent year projections indicate that contracted services costs are delayed to 17-18 for several programs and will be reduced in 18-19 once completed.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	142,915,575.07	147,750,761.51	3.4%	Met
1st Subsequent Year (2017-18)	117,124,741.16	122,472,706.71	4.6%	Met
2nd Subsequent Year (2018-19)	117,745,186.52	120,836,273.20	2.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	150,590,483.80	141,552,737.11	-6.0%	Not Met
1st Subsequent Year (2017-18)	129,534,466.31	133,168,293.27	2.8%	Met
2nd Subsequent Year (2018-19)	131,401,699.31	130,871,293.27	-0.4%	Met

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

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

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

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

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Actual expenditures for books and supplies have been adjusted to reflect a change to the cost of textbooks for 16-17 and an increased cost of textbooks in 17-18 and 18-19 based upon textbook adoption schedules.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Current year projections indicate that contracted services costs are delayed to 17-18 for several programs and will be reduced in 18-19 once completed.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	8,736,163.66	17,300,000.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		17,300,000.00	

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

	Not applicable (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)

S. CRITERION: Deficit Spending

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

[1]Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the 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.

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

S8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.5%	2.8%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.5%	0.9%	0.7%

S8B. 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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	(7,343,626.12)	478,856,230.83	1.5%	Met
1st Subsequent Year (2017-18)	(16,897,007.37)	483,598,964.79	3.5%	Not Met
2nd Subsequent Year (2018-19)	(13,662,905.25)	492,031,759.67	2.8%	Not Met

S8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)	Current projections have assigned balances from 2016-17 of $7 million for textbooks and two years of TSSP funding at $3.8 million per year resulting in deficit spending in 17-18. In addition, carryover of assigned balances of the TSSP funding at $3.8 million and and textbooks of $5 million for 18-19 are also resulting in deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	75,733,072.81	Met
1st Subsequent Year (2017-18)	44,798,860.39	Met
2nd Subsequent Year (2018-19)	18,562,624.60	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	120,913,059.37	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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):	46,860	46,648	46,415
District's Reserve Standard Percentage Level:	2%	2%	2%

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? Yes
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		

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 01I, objects 1000-7999) (Form MYPI, Line B11)	656,962,882.04	667,949,119.13	665,605,669.99
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	656,962,882.04	667,949,119.13	665,605,669.99
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,139,257.64	13,358,982.38	13,312,113.40
6. Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	13,139,257.64	13,358,982.38	13,312,113.40

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)	13,140,000.00	13,150,000.00	13,450,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	16,306,446.60	5,199,439.23	16,533.98
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	29,446,446.60	18,349,439.23	13,466,533.98
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.48%	2.79%	2.02%
District's Reserve Standard (Section 10B, Line 7):	13,139,257.64	13,156,962.38	13,312,113.40
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(59,257,045.07)	(54,736,326.40)	-7.6%	(4,520,718.67)	Not Met
1st Subsequent Year (2017-18)	(53,036,925.60)	(54,148,108.69)	2.1%	1,111,183.09	Met
2nd Subsequent Year (2018-19)	(53,036,925.60)	(54,148,108.69)	2.1%	1,111,183.09	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)	3,917,967.47	3,917,967.47	0.0%	0.00	Met
1st Subsequent Year (2017-18)	3,917,967.47	3,578,545.44	-8.7%	(339,422.03)	Not Met
2nd Subsequent Year (2018-19)	3,917,967.47	3,578,545.44	-8.7%	(339,422.03)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met): This is the result of revision of prior projections due to changes in Special Ed funding and budgeted expenditures that are not projected to fully materialize

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

Explanation: (required if NOT met):

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

Explanation: (required if NOT met)	Transfers out for Child Development were revised based upon actual activity and transfers to support the program were adjusted accordingly.

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

Project Information: (required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases	4	01-8011	01-5620	367,746
Certificates of Participation				
General Obligation Bonds	27	51-8311-8614	51-7438-7439	256,329,520
Supp Early Retirement Program	1	01-8011	01-394x	3,012,235
State School Building Loans				
Compensated Absences	NA	01-8011	01-1xxx,2xxx,3xxx	2,056,718
Other Long-term Commitments (do not include OPEB):				
Claims Liability	NA	NA	67-587x	17,062,244
QSCB		21-0000	Fund 49 Capitalized Interest and Subsidy	52,693,881
SELF Assessment	NA	NA	67-5457	2,109,282
TOTAL:				333,631,526

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	104,941	104,941	104,941	104,941
Certificates of Participation				
General Obligation Bonds	7,710,000	7,610,000	7,610,000	7,610,000
Supp Early Retirement Program	3,464,201	3,012,235	0	0
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Claims Liability	3,423,195	4,564,192	4,564,192	4,594,192
QSCB	4,220,372	4,220,372	4,220,372	4,220,372
SELF Assessment	301,316	301,316	301,316	301,316
Total Annual Payments:	19,224,025	19,813,056	16,800,821	16,830,821
Has total annual payment increased over prior year (2015-16)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation: (Required if Yes to increase in total annual payments)	Increases in claims liability are to be funded with contributions that come from mapping the expenditures against current payroll charges.

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

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

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

No

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

Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to item 1a, have there been changes since first interim in OPEB liabilities? — No

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	14,465,639.00	52,828,003.00
b. OPEB unfunded actuarial accrued liability (UAAL)	39,675,212.00	52,885,405.00
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.	February, 2012	Jul 01, 2015

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	4,575,326.00	6,718,470.00
1st Subsequent Year (2017-18)	4,575,326.00	6,718,470.00
2nd Subsequent Year (2018-19)	4,575,326.00	6,718,470.00
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)	8,248,513.90	8,287,410.91
1st Subsequent Year (2017-18)	8,117,206.00	8,280,133.83
2nd Subsequent Year (2018-19)	8,198,441.00	8,280,133.83
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	3,315,065.00	2,413,131.00
1st Subsequent Year (2017-18)	3,315,065.00	2,318,898.00
2nd Subsequent Year (2018-19)	3,315,065.00	2,739,151.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	330	292
1st Subsequent Year (2017-18)	330	292
2nd Subsequent Year (2018-19)	330	292

4. Comments:

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

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

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

   Yes

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

   No

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

   No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	14,790,339.00	17,062,244.00
b. Unfunded liability for self-insurance programs	14,790,339.00	17,062,244.00

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)	14,790,339.00	17,062,244.00
1st Subsequent Year (2017-18)	Not available	Not available
2nd Subsequent Year (2018-19)	Not available	Not available
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)	14,790,339.00	17,062,244.00
1st Subsequent Year (2017-18)	Not available	Not available
2nd Subsequent Year (2018-19)	Not available	Not available

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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	2,860.4	2,860.7	2,847.7	2,839.7

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

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? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

Certificated (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?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

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	2,070.0	2,068.9	2,068.9	2,068.9

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 659,710

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	4,627,248		

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	15,315,191	16,272,514	17,737,040
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	5.0%	6.2%	9.0%

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?	No
If Yes, amount of new costs included in the interim and MYPs	

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	735,585	742,205	748,885
3. Percent change in step & column over prior year	0.9%	0.9%	0.9%

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? n/a

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	273.9	275.0	275.0	275.0

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

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

Negotiations Settled Since First Interim Projections

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

Negotiations Not Settled

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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	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			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	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?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

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)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
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?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
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.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT
Regular Meeting — Board of Education
March 7, 2017 — 5:30 p.m.

TO: Board of Education

FROM: Dale Marsden, Ed.D., Superintendent
As prepared by Human Resources Division

SUBJECT: Personnel Report #16

It is requested that the Board ratify and/or approve Personnel Report #16, March 7, 2017, which contains actions such as hiring, retirements, resignations, promotions and terminations involving certificated, classified and other employees in the categories of noon duty aide, recreational supervisors, substitute employees, and others. These actions are consistent with policies of the Board of Education, the rules and regulations of the Personnel Commission and the District's Affirmative Action Plan.

The following resolution is recommended:

BE IT RESOLVED that Personnel Report #16, March 7, 2017, be ratified and/or approved as presented. Personnel actions included in this report are in accordance with policies of the Board of Education, the rules and regulations of the Personnel Commission and the District's Affirmative Action Plan.

RECOMMENDED FOR SUPERINTENDENT APPROVAL

PERRY WISEMAN, Ed.D.
Assistant Superintendent
Human Resources Division

RECOMMENDED FOR BOARD APPROVAL

DALE MARSDEN, Ed.D.
Superintendent

Certificated Personnel Report
March 7, 2017

CERTIFICATED PERSONNEL

REPORT

RESIGNATIONS/RETIREMENTS/SEPARATIONS

Approve the resignation, no longer available, of the following certificated personnel, effective date as indicated:

GORDON, CHRISTINA: Anton Elementary School, June 2, 2017
HENDERSON, CARL A.: Serrano Middle School, June 2, 2017

Approve the retirement, no longer available, of the following certificated personnel, effective date as indicated:

BERNARDY, HAL: Cajon High School, June 2, 2017
BOWLING, RICK: Thompson Elementary School, June 2, 2017
CHAPIN, DANA: Riley Elementary School, June 2, 2017
GERRINGER, DOROTHY: Wilson Elementary School, June 2, 2017
GREENFIELD, ROBERT: Del Vallejo Middle School, June 2, 2017
HARDEN, JAMES: San Bernardino High School, June 2, 2017
HENAGHAN, JOHN: Psychological Services, May 30, 2017
IBARRA, SUSAN T.: Anton Elementary School, June 2, 2017
KNOWLTON, CHERYL: Rio Vista Elementary School, February 2, 2017
LOLL, NANCY: Del Rosa Elementary School, June 2, 2017
NELLANY, DENNIS: Thompson Elementary School, June 2, 2017
RAHED, KARIMA: Inland Career Education Center, May 26, 2017
RELPH, JACQUELINE: Elementary Instruction, June 2, 2017
ROWLAND, BARBARA: Rio Vista Elementary School, June 2, 2017
SCOGGIN, MARVIN: Rodriguez Prep Academy, June 2, 2017
SCOTT, MICHAEL: Roosevelt Elementary School, June 2, 2017
SECCOMBE-KEITH, NANCY: San Gorgonio High School, June 2, 2017
TEMPLETON, JULIE: Carmack School, June 2, 2017
WEBBS, ANTHONY: Cypress Elementary School, June 2, 2017

SPECIAL EDUCATION NEW HIRES/REHIRES

SALAS, JOSEPH: XX-2, Intern, $279.14 per diem, subject to verification of Bachelor's degree. Employment effective February 15, 2017.

OTHER NEW HIRES/REHIRES

Approve for preliminary submission to Cal STRS the following request to participate in the Reduced Workload Program. Participation in the Reduced Workload Program is contingent upon Cal STRS approval. The number of workdays, duration of contract, and effective dates are to be determined.

ABILEZ-GRANDE, MARY ELLEN DOGERO, DIANA

EXTRA DUTY ASSIGNMENTS

MARTINEZ, KERI: Approve ten (10) additional days, at the per diem rate of pay ($575.62), Accountability and Education Technology, Program Specialist, effective December 1, 2016 to June 30, 2017; account 01-0000-0-854-322-0000-2494-1930.

TAYLOR, DEIDRE: Approve payment, Accountability and Education Technology, Tech Bytes Training, effective January 24, 2017, not to exceed two (2) hours, at the hourly rate of $21.54; account 01-0000-0-854-419-0000-2420-1230.

Approve payment to the following certificated personnel, Accountability and Education Technology, Tech Bytes Training, effective January 24, 2017, not to exceed two (2) hours each, at the hourly rate of $21.54; account 01-0000-0-854-419-0000-2700-1930:

CLOBES, SARAH ROWLEY, MICHAEL

Approve payment to the following certificated personnel, Accountability and Education Technology, Tech Bytes Training, effective January 24, 2017, not to exceed two (2) hours each, at the hourly rate of $21.54; account 01-0000-0-854-419-1110-1000-1130:

ALVAREZ, ANEL
AYALA, PHILLIP
BINGHAM, DEBRA
CARDONA, EMILY
CASILLAS, SUSAN
CHAMBERS, JOSEPHINE
COLLINS, JODY
COONEY, MELODY
DREW, ERIK
ERICKSON, SUSAN
FRIAS-TOULOUSE, AIDA
GENTRY, MATTHEW
(Continued)

PACHECO, MARIA
PATTON, JERRID
PEREZ, DENISE
PETERSEN, SCOTT
PETERSEN-FUNN, HOLLY
PIAZZA, AUSTIN
QUINTANAR, EDUARDO
RETHAFORD, LAURIE
REYES, JUANA
RODRIGUEZ, SONIA
ROSTAWICKI, KRISTY
RUFUS, AUTUMN
(Continued)

HA-KAO, NY
HARRIS, KINDRA
HOLCOMB, BRITTANY
JORDON, JOY
KAO, CHARLES
MASSICOTTE, STEPHEN
NASH-BEY, LATISHA
SIRIANI, JAMES
SISCO, MERCEDES
STANTON, CHELSE
VILLALOBOS, NOE
WARNER, STACY
WARSAW, VINCENT
WATSON, JEANETTE

Approve payment to the following certificated personnel, Alessandro Elementary School, Student Study Team, effective March 1, 2017 to June 30, 2017, not to exceed one (1) hour each per day, at the hourly rate of $29.13; account 01-3010-0-102-501-1110-1000-1130:

ALLEN, VICKIE
ASUELIME, ARLENE
BUEL, ELISE
CORTES, SUSANA
DANIELS, SCOTT
DULANEY, TAMARA
ELKEN, CAROLYN
FLORES BRAVO, NANETTE
FORSYTHE, CHRISTINE
GAGNON, RAQUEL
HAZLEWOOD, TONI
HOPKINS, TERESA
JORDAN, KIMBERLY
MARTINEZ, RACHEL
MULLEN, KAY
MURRAY, ERNESTINE
OJEDA, ACELA
OKIYAMA, YOLANDA
ROJAS, ROSE
SMITH, VANDY
TREAT, CYNTHIA
ULLRICH, GABRIELLE
URRUTIA, GRACE
USHER, SHANNAN
WATERSTON, LISA
WATKINS, ROBERT
YOUNG, DESIREE

Approve payment to the following certificated personnel, Arroyo Valley High School, Tutoring, effective April 1, 2017, not to exceed eight (8) hours each, at the hourly rate of $29.13; account 01-0000-0-410-419-1110-1000-1130:

FIGUEROA, MARIA
RAMIREZ, SARAH

Approve payment to the following certificated personnel, Arroyo Valley High School, Multiple Intelligences & Flexible Grouping, effective January 10, 2017 to June 30, 2017, not to exceed three (3) hours each, at the hourly rate of $21.54; account 01-0417-0-410-417-1110-1000-1130:

CAPORUSCIO, CAROL
DELONG, MARC
TOBAR, HILDA
VENEGAS, JESSE
WILLIAMS, RICARDO
WRIGHT, AARON

ARCELAY, ANA (retired): Approve 29 days, at the administrative substitute per diem rate of pay ($474.56), Brown Elementary School, Administrative Substitute, effective April 24, 2017 to June 2, 2017; account 01-0000-0-190-035-0000-2700-1340.

QUINLAN, STEVEN: Approve $2,246.00 stipend payment, CAPS Central, Middle School Basketball Coach – Richardson PREP HI, effective April 13, 2017 to May 25, 2017; account 01-0000-0-747-209-1110-1000-1180.

TETLOCK, CHARLES: Approve $1,889.00 stipend payment, CAPS Central, Middle School Cheer Advisor, effective January 26, 2017 to June 30, 2017; account 01-0000-0-747-209-1110-1000-1180.

Approve payment to the following certificated personnel, CAPS Central, CAPS Program Nurse, effective July 1, 2016 to June 30, 2017, not to exceed six (6) hours per day each, at the hourly rate $29.13; account 01-6010-0-747-459-1110-1000-1130:

BECKMAN, MICHELE
TUPPER-SHEARER, JEANETTE
WASHBURN, POLLY

KINDER, MARGUERITE: Approve two (2) additional days, at the per diem rate of pay ($534.84), Categorical Programs, TSSP Spring Session, effective March 20, 2017 to March 24, 2017; account 01-3010-0-920-524-0000-3110-1230.

Approve payment to the following certificated personnel, Categorical Programs, TSSP Summer Program - Pacific, effective June 1, 2017 to June 30, 2017, not to exceed five (5) hours per day each, at the hourly rate of $35.78; account 01-3010-0-920-524-1110-1000-1130:

ADAMS, BRIAN
BRAND, CARMEL
FRYE BRADLEY, BRANDI
IKEANYI, CHIMIZIE
KIMERY, JERRY

Approve payment to the following certificated personnel, Categorical Programs, TSSP Summer Program - Pacific, effective June 1, 2017 to June 30, 2017, not to exceed six (6) hours per day each, at the hourly rate of $35.78; account 01-3010-0-920-524-0000-3110-1230:

BURROUGHS, DANIEL
HAYNES, GREGORY
PEREZ, JENNIFER
PRUTSMAN, REBECCA

Approve payment to the following certificated personnel, Categorical Programs, TSSP Tutoring Norton, effective March 2, 2017 to May 25, 2017, not to exceed two (2) hours per day each, at the hourly rate of $29.13; account 01-3010-0-920-524-1110-1000-1130:

ARELLANO, CARMELITA
BARNES, NATASHA
ESCOBEDO, SANDRA
NGUYEN, WENDY
PRECIADO, IRMA
VILLANOBOS, MARIA

Approve payment to the following certificated personnel, Categorical Programs, Intensive Remediation - Cole, effective January 23, 2017 to May 25, 2017, not to exceed two (2) hours per day each, at the hourly rate of $29.13; account 01-3010-0-920-524-1110-1000-1130:

MOUSSEAU, BRIAN
SIKES, REBECCA

Approve two (2) additional days, at the indicated per diem rate of pay, Categorical Programs, TSSP Spring Session - Davidson, effective March 20, 2017 to March 24, 2017; account 01-3010-0-920-524-1110-1000-1130:

KLUSS, LINDA - $445.35
VALENZUELA, VIVIAN - $522.07

Approve $250.00 onetime stipend payment, to each of the following certificated personnel, Elementary Instruction, GATE 2.0, effective February 25, 2017 to April 29, 2017; account 01-0410-0-794-419-0000-2700-1930:

AMBERSON, CAROLINE
MARSHALL, RENITA
TALAMANTES, TRACY

ROYBAL, KAREN: Approve payment, English Learner Programs, ELD Activities, effective January 17, 2017 to February 16, 2017, not to exceed six (6) hours, at the hourly rate of $21.54; account 01-4203-0-778-544-1110-1000-1130.

Approve payment to the following certificated personnel, English Learner Programs, ELD Activities, effective January 17, 2017 to February 16, 2017, not to exceed 1.5 hours each, at the hourly rate of $21.54; account 01-4203-0-778-544-1110-1000-1130:

BERNAL, ADRIANA
BRETT, BEVERLY
CARDONA, EMILY
DUPLISSIS, AMIE
GARCIA, VERONICA
HAZEN, MARIA
HOLM, NATASHA
HOUSER, MICHAEL
QUINTANAR, EDUARDO
REYES, MANUEL
ROSS, TRACEY
WARNER, STACY
WEBB, CYNTHIA

Approve payment to the following certificated personnel, English Learner Programs, ELD Activities, effective January 17, 2017 to February 16, 2017, not to exceed three (3) hours each, at the hourly rate of $21.54; account 01-4203-0-778-544-1110-1000-1130:

BOREN, ALBA
HESLOP, TERESA
HUNT, LAURA
MARTINEZ, MICAELA
O'CONNELL, PAMELA
PORRAS, MICHAEL
VALERO, LIZETTE
WYLIE, NAOMI

Approve payment to the following certificated personnel, English Learner Programs, ELD Activities, effective January 17, 2017 to February 16, 2017, not to exceed 4.5 hours each, at the hourly rate of $21.54; account 01-4203-0-778-544-1110-1000-1130:

ALTAMIRANO, BRENDA
COONEY, MELODY
GARIBAY, MARILU
HERMOSILLO, ROSA
HERNANDEZ, VIOLETA
OLMEDO, ERIKA
ORTEGA, IVY
RAMIREZ-VILLA, ISAURA

Approve payment to the following certificated personnel, Holcomb Elementary School, Intensive Remediation, effective February 27, 2017 to June 1, 2017, not to exceed 30 hours each, at the hourly rate of $29.13; account 01-0000-0-194-419-1110-1000-1130:

CALS SOUTHERN, JENNIFER
DOYLE, MARIA
HAGER, LANAYA
JANRHETT, DENESHA
MORRIS, CASSANDRA

Approve payment to the following certificated personnel, Human Resources, Teacher Induction Program (TIP) Support Provider, effective February 1, 2017 to June 30, 2017, not to exceed 72 hours per assigned teacher each, at the hourly rate of $29.13; account 01-0000-0-884-456-1110-1000-1130:

BYTHER, TALIKA
CONWELL, MERLYN
GARCIA GONZALES, YERALDIN
HERPER, DEBRA

WILLEMSE, BRIAN: Approve payment, Indian Springs High School, AP Boot Camp, effective March 1, 2017 to March 31, 2017, not to exceed 20 hours, at the hourly rate of $29.13; account 01-0000-0-412-419-0000-2700-1930.

Certificated Personnel Report
March 7, 2017

Approve payment to the following certificated personnel, Indian Springs High School, AP Boot Camp, effective March 1, 2017 to March 31, 2017, not to exceed 20 hours each, at the hourly rate of $29.13; account 01-0000-0-412-419-1110-1000-1130:

BONN, TAMARA
GONZALEZ, JIMMY REY
LEWICKI, ALEXSANDRA
NOCELO, MYRNA
SAGASTA, GERALDINE

Approve payment to the following certificated personnel, Pacific High School, Parent Support Translation Assistance, effective January 9, 2017 to June 30, 2017, not to exceed two (2) hours per day each, at the hourly rate of $29.13; account 01-0000-0-404-419-1110-1000-1130:

GARCIA, JOSUE
PEREZ, IRENE
STEWART, HOPE

MOSS, ROBERT: Approve payment, Rio Vista Elementary School, Intensive Remediation, effective August 1, 2016 to June 30, 2017, not to exceed eight (8) hours per day, at the hourly rate of $29.13; account 01-0000-0-774-349-0000-2700-1930.

PYLE, JOSEPH: Approve payment, San Andreas High School, Intensive Remediation, effective March 1, 2017 to June 1, 2017, not to exceed 36 hours, at the hourly rate of $29.13; account 01-0000-0-502-419-1110-1000-1130.

PEREZ, DENISE (replaces Diana Perez): Approve payment, San Gorgonio High School, Extra Class, effective January 9, 2017 to June 1, 2017, not to exceed one (1) hour per day, at the hourly rate of $31.67; account 01-0000-0-408-05D-1110-1000-1130.

GONZALES, EUGENIA: Approve payment, Secondary Education, Lesson Design, effective October 1, 2016 to June 30, 2017, not to exceed six (6) hours per day for eight (8) hours total, at the hourly rate of $29.13; account 01-3010-0-920-501-1110-1000-1130.

MCDONOUGH, MATTHEW: Approve ten (10) days, at the per diem rate of pay ($406.99), Secondary Education, RCD History Program, effective July 1, 2016 to June 30, 2017; account 01-3010-0-920-501-1110-1000-1130.

Approve payment to the following certificated personnel, Shandin Hills Middle School, Non Mandatory Inservices, effective January 9, 2017 to February 1, 2017, not to exceed six (6) hours each per day, at the hourly rate of $21.54; account 01-0000-0-316-419-1110-1000-1130:

ALEXANDER, AIMIE
GREWAL, KANWALJIT
NAVARRO TORRES, HELIO
ROYER, TODD
SWAIM, KERI

HAGEN, ROBERT (retired): Approve payment, Special Education, WORC Program, effective November 1, 2016 to June 30, 2017, not to exceed six (6) hours per day and 500 hours total, at the hourly rate of $29.13; account 01-6520-0-896-437-5770-1110-1130.

CERTIFICATED COACHES

Approve the appointment of the following certificated coaches for the 2016-2017 school year at the individual amount of the Certificated Agreement Extra-Duty Pay Schedule accounts as listed:

INDIAN SPRINGS HIGH SCHOOL	01-0000-0-1110-1000-1180-412-213
EVANSON, JESSICA: Asst. Swimming Coach	$2,923.00
NADEAU, SHAWN: Asst. Tennis Coach	2,923.00
SAN GORGONIO HIGH SCHOOL	01-0000-0-1110-1000-1180-408-05D
BOUGHAN, CONNIE: Head Soccer Coach	$4,035.00
SARENANA, CHRIS: Asst. Soccer Coach	2,923.00
RODRIGUEZ PREP	01-0000-0-1110-1000-1180-322-04D
TAYLOR, DEIRDRE: ASB Advisor (replace Jodi Moran)	$1,123.00
SERRANO MIDDLE SCHOOL	01-0000-0-1110-1000-1180-314-04D
LOPEZ, CESAR: ASB Advisor (replace Erin Freeman)	$1,497.33

Classified Personnel Report
March 7, 2017

CLASSIFIED

PERSONNEL RECOMMENDATIONS

BE IT RESOLVED that the Board of Education approves the following classified personnel actions. These are in accordance with Board adopted rules and regulations and the District's Affirmative Action Policy. The assignment is current and the Administration reserves the right to reassign employees to other locations according to existing agreement and procedures.

EMPLOYMENT

Approve the employment of the following:

ALVARADO, MOISES: Custodian I, San Gorgonio, salary range 32, step 1, 8 hours, 10 months, $15.38 per hour, effective March 1, 2017.

BALDINO, SARAH: Substitute Clerk I, Limited Term, $14.50 per hour, effective February 9, 2017 through September 16, 2017.

BEHRENS, KELSEY: Project Workability, Transition, $10.50 per hour, effective February 10, 2017 through March 22, 2018.

BOOKER, DANTE: Student Intern, GATE, $10.50 per hour, effective February 6, 2017 through June 30, 2017.

BUTLER, SHALITA: Instructional Assistant/SDC, King, salary range 32, step 1, 6 hours, 9 months, $15.38 per hour, effective February 21, 2017.

CHAVEZ, FABIAN: Library Assistant, Rio Vista, salary range 28A, step 1, 3 hours, 10 months, $13.41 per hour, effective March 1, 2017.

CLEVENGER, JOANNA: Student Intern, King, $10.50 per hour, effective January 30, 2017 through June 30, 2017.

CORONADO, RUBY: Substitute Food Worker Trainee, Limited Term, $11.04 per hour, effective January 31, 2017.

ESQUIVEL, JESSICA: Bilingual Secretary, Arroyo Valley, salary range 37, step 1, 8 hours, 12 months, $19.76 per hour, effective February 15, 2017.

FARRIS, JOSHUA: Custodian I, San Gorgonio, salary range 32, step 1, 8 hours, 12 months, $15.38 per hour, effective March 1, 2017.

GARCIA, JUAN: Custodian I, Monterey, salary range 32, step 1, 8 hours, 12 months, $15.38 per hour, effective February 15, 2017.

HERNANDEZ, DOMINIC: Student Intern, Richardson, $10.50 per hour, effective January 30, 2017 through June 30, 2017.

HIGUERA, BELEN: Student Intern, King, $10.50 per hour, effective January 30, 2017 through June 30, 2017.

JACKSON, MIEAH: Substitute Education Assistant III/SI, Limited Term, $15.38 per hour, effective February 9, 2017.

LE, NGOC TRAN THI: Library Assistant, Kimbark, salary range 28A, step 1, 5 hours, 9 months, $13.41 per hour, effective March 1, 2017.

LOZANO, CARLOS: Computer Specialist I/MAC, Oehl, salary range 40A, step 1, 8 hours, 9 months, $21.47 per hour, effective February 14, 2017.

MEJIA, JEFFERY: Student Intern, Kimbark, $10.50 per hour, effective February 6, 2017 through June 30, 2017.

MILLER, RHIANNON: Food Worker Trainee, Bradley, salary range 23A, step 1, 1 ½ hours, 9 months, $11.04 per hour, effective February 21, 2017.

MITCHELL, RIANNE: Student Intern, Community Engagement, $10.50 per hour, effective February 13, 2017 through June 30, 2017.

MOORE, NICHOLE: Custodian I, Arrowhead, salary range 32, step 1, 8 hours, 12 months, $15.38 per hour, effective February 21, 2017.

MORA, ABIGAIL: Student Intern, Arroyo Valley, $10.50 per hour, effective February 6, 2017 through June 1, 2017.

MORA, AURORA: Student Intern, Arroyo Valley, $10.50 per hour, effective February 6, 2017 through June 1, 2017.

PACINDO COLORADO, ELIZABETH: Education Assistant III/SI, Hillside, salary range 32, step 1, 6 hours, 9 months, $15.38 per hour, effective February 27, 2017.

PALUZZI, MADISON: Student Intern, Davidson, $10.50 per hour, effective February 6, 2017 through June 30, 2017.

PEREA, RAINA: Substitute Clerk I, Limited Term, $14.50 per hour, effective February 9, 2017 through September 16, 2017.

REYES, VIRGINIA: Bilingual Community Resource Worker, Inland Career Education Center, salary range 28A, step 1, 8 hours, 10 months, $13.70 per hour, effective February 14, 2017.

ROBLES, AILEEN: Student Intern, Serrano, $10.50 per hour, effective February 7, 2017 through June 30, 2017.

ROBLES, ARLENE: Student Intern, Serrano, $10.50 per hour, effective February 7, 2017 through June 30, 2017.

TORRES, APRIL: Student Cafeteria Worker, Nutrition Services, $10.50 per hour, effective February 7, 2017 through June 30, 2017.

TORRES-REYES, YVANNAH: Student Intern, Oehl, $10.50 per hour, effective February 13, 2017 through June 30, 2017.

TREADAWAY, RICHARD: Project Workability, Transition, $10.50 per hour, effective February 2, 2017 through May 17, 2019.

Approve the promotion of the following:

ABRAHAM, SAMUEL: Food Worker Trainee, Barton, salary range 23A, step 2, 1 ½ hours, 9 months, $11.46 per hour, to Delivery Driver/Warehouse Worker, Nutrition Services, salary range 36, step 1, 4 hours, 9 months, $18.00 per hour, effective February 14, 2017.

HOKANSON, MARK: Accountant, Accounting Services, salary range 48, step 2, 8 hours, 12 months, $29.97 per hour, to Nutrition Services Business Manager, Nutrition Services, salary range M51, step 1, 228 days, $47.05 per hour, effective March 6, 2017.

KOPERSKI, RENEE: Senior Clerk, Nutrition Services, salary range 35A, step 6A1, 8 hours, 12 months, $21.90 per hour, to Secretary, Indian Springs, salary range 37, step 6A1, 8 hours, 10 months, $23.23 per hour, effective February 21, 2017.

LUNDY, SAPPHIRE: Cafeteria Worker, Nutrition Services, salary range 26A, step 5, 3 hours, 12 months, $14.50 per hour, to Catering & Cafeteria Operator, Nutrition Services, salary range 31, step 2, 6 hours, 9 months, $15.38 per hour, effective February 14, 2017.

REYNA, FRANCESCA: Custodian I, Maintenance & Operations, salary range 32, step 6A1, 8 hours, 12 months, $19.27 per hour, to Custodian II, San Gorgonio, salary range 34A, step 5A1, 8 hours, 12 months, $20.26 per hour, effective March 1, 2017.

RODRIGUEZ SILVA, JUAN: Bilingual School Outreach Worker, Indian Springs, salary range 34, step 1, 8 hours, 9 months, $16.94 per hour, to Senior Clerk, Kimbark, salary range 35A, step 1, 8 hours, 10 months, $17.65 per hour, effective February 15, 2017.

RE-EMPLOYMENT

Approve the reemployment of the following:

GARCIA, SELINA: Student Intern, English Learners, $10.50 per hour, effective February 1, 2017 through June 30, 2017.

RHODES, ASHLEY: Student Intern, Wong, $10.50 per hour, effective February 8, 2017 through June 30, 2017.

STOUDEMIRE, LINDY: Substitute Clerk II, Limited Term, $15.99 per hour, effective February 9, 2017 through May 9, 2020.

ADDITIONAL ASSIGNMENTS

Approve the additional assignment of the following:

ANAYA, MARLENE: Student Intern, Davidson, $10.50 per hour, effective February 1, 2017 through June 30, 2017.

BOCANEGRA, STEVEN: Project Workability, Transition, $10.50 per hour, effective February 6, 2017 through December 31, 2020.

BRITO, ANDREA: Student Intern, Arroyo Valley, $10.50 per hour, effective February 1, 2017 through June 1, 2017.

CARDIS, DESTANY: Substitute Clerk I, Limited Term, $14.50 per hour, effective February 2, 2017 through September 9, 2017.

CARINO-MARIN, MARIA: Substitute Noon Duty Aide, $10.54 per hour, Substitute Recreation Aide, $10.54 per hour, effective February 22, 2017.

CRAINE, BRIAN: Project Workability, Transition, $10.50 per hour, effective February 6, 2017 through January 8, 2021.

FAZ, ALEJANDRO: Recreation Aide, Gomez, 3 hours, 9 months, $10.54 per hour, effective February 10, 2017.

FERNANDEZ, MYRNA: Noon Duty Aide, Gomez, 1 hour, 9 months, $10.54 per hour, effective February 10, 2017.

GALAVIZ, NANCY: Substitute Clerk I, Limited Term, $14.50 per hour, effective February 2, 2017 through September 9, 2017.

GALAVIZ, NANCY: Substitute Office Assistant I/Health Aide, Limited Term, $14.50 per hour, effective February 16, 2017 through October 6, 2017.

LIVINGSTON, MELISSA: Recreation Aide, Marshall, 3 hours, 9 months, $10.54 per hour, effective February 8, 2017.

MARTINEZ, LORENA: Noon Duty Aide, Gomez, 1 hour, 9 months, $10.54 per hour, effective February 10, 2017.

QUINTANA SALCIDO, LIDIA: Substitute Bilingual Office Assistant I/Health Aide, Limited Term, $14.50 per hour, effective February 14, 2017 through May 14, 2020.

RODRIGUEZ, JACOB: Project Workability, Transition, $10.50 per hour, effective February 3, 2017 through October 6, 2020.

RODRIGUEZ, MARIA: Noon Duty Aide, Salinas, 2 hours, 9 months, $10.54 per hour, effective February 22, 2017.

RUIZ, BRYAN: Morning Duty Aide, Oehl, 1 hour, 9 months, $10.54 per hour, effective February 21, 2017.

VILLALBA, DENISE: Substitute Attendance Verifier, Limited Term, $14.50 per hour, Substitute Bilingual School Outreach Worker, Limited Term, $16.65 per hour, Substitute Clerk I, Limited Term, $14.50 per hour, Substitute Clerk II, Limited Term, $15.99 per hour, effective February 9, 2017 through September 9, 2017.

TRANSFERS

Approve the voluntary transfer of the following:

ALVAREZ, ELBA: Secretary I, Accountability & Education, salary range 37, step 6A2, 8 hours, 12 months, $23.68 per hour, to Bilingual Secretary, English Learners, salary range 37, step 6A2, 8 hours, 12 months, $23.97 per hour, effective February 14, 2017.

SMITH, STANLEY: Custodian I, Mt. Vernon, salary range 32, step 6A1, 8 hours, 12 months, $19.27 per hour, to Custodian I, Del Rosa, salary range 32, step 6A1, 8 hours, 12 months, $19.27 per hour, effective February 14, 2017.

WARE, ALLISON: Secretary II, Newmark, salary range 38, step 6A1, 8 hours, 10 months, $24.15 per hour, to Secretary II, Belvedere, salary range 38, step 6A1, 8 hours, 10 months, $24.15 per hour, effective February 15, 2017.

SALARIES / MISCELLANEOUS

ALLEN, SHIRLEY: Approve the additional stipend of Public Safety Communications Supervisor, School Police, salary range M16, step 5, 228 days, $36.35 per hour, to $37.37 per hour, effective January 24, 2017.

PORTELA KEATING, MARIA: Approve the night shift differential stipend from Custodian I, King, salary range 32, step 4, 8 hours, 12 months, $17.31 per hour, to $17.48 per hour, effective February 15, 2017.

WORKING OUT OF CLASSIFICATION

Approve the temporary rate increase while working out of classification of the following:

BEULER, JEFFERY: Carpenter, Maintenance & Operations, salary range 41, step 6A1, 8 hours, 12 months, $27.17 per hour, to Lead Carpenter, Maintenance & Operations, salary range 44, step 4A1, 8 hours, 12 months, $28.25 per hour, effective February 6, 2017 through February 14, 2017.

CHAVEZ, MARIE: Clerk II, School Linked Services-WHAA, salary range 33, step 6A3, 8 hours, 12 months, $20.64 per hour, to Bilingual Secretary, School Linked Services-WHAA, salary range 37, step 3A3, 8 hours, 12 months, $21.47 per hour, effective February 16, 2017 through March 31, 2017.

DELMONICO, DAVID: Lead Carpenter, Maintenance & Operations, salary range 44, step 6A2, 8 hours, 12 months, $31.17 per hour, to Carpenter & Related Trades Supervisor, Maintenance & Operations, salary range 47, step 6A2, 8 hours, 12 months, $35.06 per hour, effective February 6, 2017 through February 14, 2017.

HERNANDEZ, BARBARA: Office Assistant I/Health Aide, Newmark, salary range 30A, step 6, 6 hours, 10 months, $17.94 per hour, to Secretary II, Newmark, salary range 38, step 1, 8 hours, 10 months, $19.76 per hour, effective February 15, 2017 through June 9, 2017.

MCKENZIE, MARK: Language Translator/Interpreter Spanish, Communications, salary range 36A, step 6A1, 8 hours, 12 months, $22.78 per hour, to Secretary III, Communications, salary range 39, step 5A1, 8 hours, 12 months, $24.16 per hour, effective February 8, 2017 through February 22, 2017.

MENDEZ, LOURDES: Cafeteria Worker, Nutrition Services, salary range 26A, step 3, 3 hours, 10 months, $13.41 per hour, to Catering & Cafeteria Operator, Nutrition Services, salary range 31, step 1, 6 hours, 10 months, $14.79 per hour, effective January 10, 2017 through February 10, 2017.

SANTAMARIA, SLEN: Cafeteria Worker, Del Vallejo, salary range 26A, step 6, 6 hours, 9 months, $15.09 per hour, to Senior Cafeteria Worker, Nutrition Services, salary range 30A, step 3, 8 hours, 9 months, $15.69 per hour, effective February 14, 2017 through March 7, 2017.

VILLEGAS, SOCORRO: Clerk I, Accountability & Educational Technology, salary range 30A, step 6A1, 8 hours, 12 months, $18.00 per hour, to Secretary, Accountability & Educational Technology, salary range 37, step 1A1, 8 hours, 12 months, $19.09 per hour, effective February 14, 2017 through June 30, 2017.

WRIGHT, ELIZABETH: Cafeteria Worker, San Gorgonio, salary range 26A, step 6A4, 6 hours, 9 months, $16.30 per hour, to Senior Cafeteria Worker, Nutrition Services, salary range 30A, step 3A4, 8 hours, 9 months, $16.97 per hour, effective February 14, 2017 through March 14, 2017.

Classified Personnel Report
March 7, 2017

RETURN TO REGULAR RATE OF PAY

Approve the return to regular rate of pay of the following:

MOORE, EARLENA: School Licensed Vocational Nurse, Anderson, salary range 39A, step 1, 7 hours, 9 months, $20.64 per hour, to Education Assistant III/SI, Anderson, salary range 32, step 1, 6 hours, 9 months, $15.38 per hour, effective February 4, 2017.

MORALES, SANDRA: Food Production Worker, Nutrition Services, salary range 28A, step 2, 8 hours, 9 months, $13.94 per hour, to Cafeteria Worker, Arrowview, salary range 26A, step 3, 3 hours, 9 months, $13.41 per hour, effective February 11, 2017.

SEPARATIONS

ARROYO, CHARLES: Report the retirement of Custodian I, Cypress, effective February 13, 2017.

Report the resignation of the following:

BANUELOS, VERONICA: Cafeteria Worker, Serrano, effective February 6, 2017.

IRMUNDOMON, ADESUA: Cafeteria Worker, Belvedere, Substitute Nutrition, effective February 15, 2017.

KHO, ANGELA: Substitute Cafeteria Worker, effective May 5, 2016.

MACKEY, BRITTNEY: Cafeteria Worker, Richardson, Substitute Cafeteria Worker, effective February 8, 2017.

OLSEN, HEATHER: Instructional Aide, Holcomb, effective February 28, 2017.

SPINNER, CYNTHIA: Cafeteria Worker, Curtis, Substitute Cafeteria Worker, effective February 17, 2017.

VILLALBA, DENISE: Bilingual Community Relations Worker II Parent Involvement, School Linked Services, effective February 15, 2017.

BUTLER, VICTOR: Report the separation of Recreation Aide, Marshall, effective October 27, 2016.

BE IT RESOLVED that the Board of Education approve placement of employee CLASS-HR-17-16 on the 39-month reemployment list effective February 13, 2017. The employee has not returned from extended illness leave of absence with certification of ability to physically perform the essential duties of the job as a Bilingual Secretary II.

CLASSIFIED COACHES

Approve the payment of the following non classified experts for service as coaches for the 2016-2017 school year at the individual amount of the Certificated Agreement Extra Duty Pay Schedule, accounts as indicated:

ARROYO VALLEY HIGH SCHOOL	01-0000-0-1110-1000-2150-410-05D
ANDERSON, NICHOLAS: Asst. Basketball Coach	$2,923.00
COLEMAN-HUNTER, NIQUI: Asst. Basketball Coach	2,923.00
SILIGA, SIALA: Asst. Football Coach	2,923.00
CAJON HIGH SCHOOL	01-0000-0-1110-1000-2150-402-05D
BRY, HARRY: Asst. Basketball Coach	$2,923.00
CAJON HIGH SCHOOL	01-0000-0-1110-1000-2150-402-203
QUAYLE, RUSSELL: Asst. Track Coach	$2,923.00
CAJON HIGH SCHOOL	01-0000-0-1110-1000-2150-402-213
MONGE, FRANK: Head Wrestling Coach	$4,035.00
SINGER, HAROLD: Asst. Track Coach	2,923.00
INDIAN SPRINGS HIGH SCHOOL	01-0000-0-1110-1000-2150-412-05D
BRENNAN, BRIAN: Head Swimming Coach	$4,035.00
CARA, LOUVER: Asst. Wrestling Coach	2,923.00
JACKSON, TODD: Asst. Basketball Coach	2,923.00
KELLAR, STANLEY: Asst. Soccer Coach	2,923.00
REYES, CHRISTOPHER: Head Softball Coach	4,035.00
RODRIGUEZ, ISAAC: Asst. Soccer Coach	2,923.00
INDIAN SPRINGS HIGH SCHOOL	01-0000-0-1110-1000-2150-412-213
BARKER, NICHOLAS: Asst. Baseball Coach	$2,923.00
FELDER, SHANNON: Asst. Track Coach	2,923.00
MASON, JERRY: Asst. Track Coach	2,923.00
NORTON-MARTINEZ, ZACHARY: Athletic Trainer	2,823.00

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PACIFIC HIGH SCHOOL	01-0000-0-1110-1000-2150-404-05D
DEW JR., LARRY: Asst. Basketball Coach	$2,923.00
FUNN, WILLIAM: Head Basketball Coach	4,035.00
LEWIS, DEONDRAE: Asst. Basketball Coach	2,923.00
NAJERA, JUAN: Asst. Baseball Coach	2,923.00
VIRGEN, ARTURO: Asst. Soccer Coach	2,923.00

SAN BERNARDINO HIGH SCHOOL	01-0000-0-1110-1000-2150-406-05D
ANDREWS, BRITTANY: Asst. Basketball Coach	$2,923.00
COOKE, AARON: Head Softball Coach	4,035.00
LAGUNA, CRISPO: Asst. Softball Coach	2,923.00
SHOTTS-MARQUEZ, AMANDA: Asst. Water polo Coach	2,923.00

SAN GORGONIO HIGH SCHOOL	01-0000-0-1110-1000-2150-408-05D
DANDY: ANTHONY: Asst. Basketball Coach	$2,923.00
FLORES, GUILLERMO: Asst. Soccer Coach	2,923.00
MEJIA SR., MARIO: Asst. Soccer Coach	2,923.00
PACE, THOMAS: Head Water polo Coach	4,035.00
REYES, ERICK: Head Wrestling Coach	4,035.00
SANCHEZ, CHARLES: Asst. Water polo Coach	2,923.00
SORIA, JOHANA: Asst. Soccer Coach	2,923.00

Classified Personnel Report
March 7, 2017

CLASSIFIED POSITIONS ACTIONS

BE IT RESOLVED that the Board of Education approves the establishment of the following classified positions. The duties for these positions are those as previously approved by the Board.

Bilingual Clerk I, extended work year, not to exceed 8 hours per day, Gomez Elementary School, effective December 19, 2016 through December 22, 2016.

Bilingual Office Assistant I/Health Aide, extra hours, not to exceed 20 hours, Pacific High School, effective January 9, 2017 through June 30, 2017.

Clerk I, limited term, not to exceed 8 hours per day, Preschool Central, effective April 10, 2017 through June 30, 2017.

Clerk II, 8 hours, 10 months, Cajon High School.

Construction Plans Specialist, limited term, not to exceed 8 hours per day, Maintenance & Operations, effective February 1, 2017 through June 30, 2017.

Education Assistant III/SI, extra hours, not to exceed 20 hours, Pacific High School, effective January 9, 2017 through June 30, 2017.

Instructional Aide, extra hours, not to exceed 2 hours per day, Inghram Elementary School, effective February 9, 2017 through March 8, 2017.

Instructional Assistant/SDC, extra hours, not to exceed 20 hours, Pacific High School, effective January 9, 2017 through June 30, 2017.

Secretary, limited term, not to exceed 8 hours per day, Preschool Central, effective February 20, 2017 through May 20, 2017.

Senior Clerk, 8 hours, 10 months, Nutrition Services.

Amend Board action of December 6, 2016 to read as follows:

Microcomputer Specialist II, 8 hours, 12 months, Accountability & Educational Technology.