

*The Yolo County Office of Education will be a countywide and regional leader to support and advocate for equity and access to high-quality educational programs.*

**AGENDA**  
**YOLO COUNTY BOARD OF EDUCATION**  
**Regular Meeting, Tuesday, March 28, 2017**

**4:00PM ← PLEASE NOTE TIME CHANGE!!**

**BOARD MEMBERS**

Matt Taylor, President  
Cirenio A. Rodriguez, Vice President  
Bill Owens  
Carol Souza Cole  
Shelton Yip

**LOCATION**

Yolo County Office of Education  
Conference Center  
1280 Santa Anita Court, Suite 120  
Woodland, CA 95776-6127

**1.0 OPENING PROCEDURES**

- 1.1 Call to Order and Roll Call
- 1.2 Pledge of Allegiance
- 1.3 Approval of Agenda
- 1.4 Public Comment

**Posted: March 22, 2017**

**Action**

*This item is placed on the agenda for the purpose of providing visitors the opportunity to address the Board on any item(s) of business that does not appear on the formal agenda. You may request recognition by completing the form provided at the door.*

*Visitors may also request recognition from the chairperson, to address the Board concerning an item on the agenda by completing the form provided at the door.*

*The Board reserves the right to establish a time limit on these discussions, or to refer them to the next regular meeting for further deliberation.*

**2.0 PRESENTATION**

**Information**

- 2.1 Cesar Chavez Community School Graduation Ceremony for Lucciano Aviles, Victor Nunez, Zach Lynch

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**Information**

- 2.2 Program Highlight: Cesar Chavez Community School Students Presentation Honoring Cesar Chavez

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**3.0 REPORTS**

**Page 6**

- 3.1 Board Member(s)/Superintendent/Superintendent's Advisory Team/Committee(s)
  - a. Board Members
  - b. Superintendent
    - 1) YCOE Employee of the Month
  - c. Superintendent Advisory Team
  - d. Committees

- 3.2** Associations *(This item provides an opportunity for YEA/CSEA/AFSCME representatives to address the Board and public.)*

THE BOARD HAS THE OPTION TO TAKE ACTION ON ANY ITEM(S) LISTED ON THE AGENDA FOR INFORMATION.

**4.0 INFORMATION/DISCUSSION/ACTION**

<b>Action</b>	<b>4.1</b>	Consent Agenda a. Approval of Minutes: February 28, 2017 Regular Meeting b. Temporary County Certificates c. Resolution #16-17/22 Resolution finding that Trustee’s absence from Board meeting is due to an acceptable hardship and authorizing payment of stipend pursuant to Education Code § 1090 (d)	<b>Page 7</b>
<b>Information/ Action</b>	<b>4.2</b>	Proposed 2017-18 Dan Jacobs Calendar	<b>Page 15</b>
<b>Information/ Action</b>	<b>4.3</b>	Yolo County Office of Education Single Plan for Student Achievement, 2016-2017	<b>Page 17</b>
<b>Information/ Action</b>	<b>4.4</b>	2016-17 Consolidated Application for Funding Categorical Aid Programs, Part II	<b>Page 40</b>
<b>Information</b>	<b>4.5</b>	Yolo County Office of Education Local Control Accountability Plan Update	<b>Page 57</b>
<b>Information</b>	<b>4.6</b>	Yolo County Office of Education 2016-17 Second Period Interim Financial Report	<b>Page 61</b>
<b>Information</b>	<b>4.7</b>	Yolo County Office of Education 2016-17 Second Interim Budget Revision	<b>Page 179</b>
<b>Information</b>	<b>4.8</b>	Attendance Reports a. Alternative Education b. Special Education	<b>Page 183</b>
<b>Information</b>	<b>4.9</b>	Head Start/Early Head Start Reports a. Enrollment Update b. Program c. Financial Status	<b>Page 184</b>
<b>Information</b>	<b>4.10</b>	Quarterly Report of Investments for Period Ending December 2016	<b>Page 202</b>
<b>Information</b>	<b>4.11</b>	Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees (AFSCME), Council 57, Certificated Unit	<b>Page 232</b>
<b>Information</b>	<b>4.12</b>	Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees (AFSCME), Council 57, Classified Unit	<b>Page 234</b>

**Information**      **4.13**    Suggested Future Agenda Item(s)

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**Action**      **5.0**      **ADJOURNMENT**

**AGENDA PACKETS ARE AVAILABLE FOR REVIEW AT THE FOLLOWING LOCATIONS:**

- *Four calendar days prior to the meeting, a full Board packet is available for review at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. – 5:00 p.m., Monday through Friday – excluding County Office of Education holidays).*
- *Agenda documents distributed to the Board less than 72 hours before the meeting will be made available at the office of the Yolo County Office of Education Reception Desk, 1280 Santa Anita Court, Suite #100, Woodland (8:00 a.m. – 5:00 p.m., Monday through Friday – excluding County Office of Education holidays). [Government Code § 54957.5]*
- *Board agendas are posted outside the YCOE Administrative Office building at 1280 Santa Anita Court, Suite #100 and #120, in weather-protected glass cases.*
- *The Board agenda is posted on the County Office website: [www.ycoe.org](http://www.ycoe.org)*

*In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, please contact the Yolo County Office of Education at 530-668-3703. Notification at least 48 hours prior to the meeting will enable the office to make reasonable arrangements to ensure accessibility to the Board meeting. (Government Code § 54954.2)*

**YOLO COUNTY BOARD OF EDUCATION**

**Letter of Transmittal to County Board**

**From the Superintendent**

<b>SUBJECT:</b> Presentation: Cesar Chavez Community School Graduation Ceremony for Lucciano Aviles, Victor Nuñez and Zach Lynch	<b>AGENDA ITEM #:</b> 2.1
<b>PER:</b> <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	<b>ATTACHMENTS:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<b>FOR BOARD:</b> <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	<b>RESEARCH &amp; PREPARATION BY:</b> Superintendent's Office
	<b>DATE:</b> March 28, 2017

**BACKGROUND:**

A brief ceremony for Cesar Chavez Community School Graduates, Lucciano Aviles, Victor Nuñez and Zach Lynch, will be held.

**RECOMMENDATION/COMMENTS:** For information.

**YOLO COUNTY BOARD OF EDUCATION**

**Letter of Transmittal to County Board**

**From the Superintendent**

<b>SUBJECT:</b> Program Highlight: Cesar Chavez Community School Students Presentation Honoring Cesar Chavez	<b>AGENDA ITEM #:</b> 2.2
<b>PER:</b> <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	<b>ATTACHMENTS:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
<b>FOR BOARD:</b> <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	<b>RESEARCH &amp; PREPARATION BY:</b>  Garth Lewis
	<b>DATE:</b> March 28, 2017

**BACKGROUND:**

In celebration of the life and legacy of late civil rights leader, Cesar Chavez, students at Cesar Chavez Community School researched his contributions in the struggle against economic and race-based oppression on behalf of Farm Workers across the state of California and the US. These students will present their research to the Board in the form of speeches they delivered during our Legacy Dinner on March 22.

**RECOMMENDATION/COMMENTS:** For information.

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Reports	<b>AGENDA ITEM #:</b> 3.0
<b>PER:</b> <input checked="" type="checkbox"/> <b>BOARD REQUEST</b> <input type="checkbox"/> <b>STAFF REQUEST</b>	<b>ATTACHMENTS:</b> <input type="checkbox"/> <b>YES</b> <input checked="" type="checkbox"/> <b>NO</b>
<b>FOR BOARD:</b> <input type="checkbox"/> <b>ACTION</b> <input checked="" type="checkbox"/> <b>INFORMATION</b>	<b>RESEARCH &amp; PREPARATION BY:</b>  Superintendent's Office
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

Reports will be given as follows:

**3.1 Board Member(s) / Superintendent / SAT / Committee(s)**

- a. Board Members
- b. Superintendent
  - 1) YCOE Employee of the Month
- c. Superintendent Advisory Team (SAT)
- d. Committees

**3.2 Associations**

**RECOMMENDATION/COMMENTS:** For information.

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Consent Agenda	<b>AGENDA ITEM #:</b> 4.1
<b>PER:</b> <input checked="" type="checkbox"/> <b>BOARD REQUEST</b> <input checked="" type="checkbox"/> <b>STAFF REQUEST</b>	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> <b>YES</b> <input type="checkbox"/> <b>NO</b>
<b>FOR BOARD:</b> <input checked="" type="checkbox"/> <b>ACTION</b> <input type="checkbox"/> <b>INFORMATION</b>	<b>RESEARCH &amp; PREPARATION BY:</b>  Superintendent's Office
	<b>DATE:</b> March 28, 2017

**BACKGROUND:**

These items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion unless a Trustee or citizen requests that an item(s) be removed for discussion and separate consideration. In that case the designated item(s) will be considered following approval of the remaining items:

- a. Approval of the Minutes: February 28, 2017 Regular Meeting
- b. Temporary County Certificates: Temporary County Certificates (TCCs) are issued for up to a year throughout the county to certified employees whose credential applications are being processed by the California Commission on Teacher Credentialing.
- c. Resolution #16-17/22: Resolution finding that Trustee's absence from Board meeting is due to an acceptable hardship and authorizing payment of stipend pursuant to Education Code § 1090(d).

**RECOMMENDATION/COMMENTS:** That one action is taken to approve above listed items.

**YOLO COUNTY BOARD OF EDUCATION**  
**Regular Meeting: February 28, 2017**  
**DRAFT MINUTES**

**1.0 OPENING PROCEDURES**

- 1.1 Call to Order and Roll Call. The Yolo County Board of Education met on February 28, 2017 at 3:32pm in Regular session in the Conference Center located at 1280 Santa Anita Court, Suite #120, Woodland, CA. Board Members present were: Matt Taylor, Bill Owens, Cirenio Rodriguez, and Shelton Yip. Board President Matt Taylor presided. Dr. Jesse Ortiz, Superintendent of Schools, was also present. (Roll Call held)
- 1.2 Pledge of Allegiance. The pledge of allegiance was conducted.
- 1.3 Approval of Agenda. The agenda was approved as submitted.

**MOTION:** Owens. **SECOND:** Yip. **AYES:** Owens, Yip, Taylor, Rodriguez.  
**NOES:** None. **ABSENT:** Souza Cole.

- 1.4 Public Comment. There were no comments at this time.

**2.0 REPORTS**

- 2.1 Board Member(s)/Superintendent/SAT/Committee(s).
- a. Board Members Reports:
- Trustee Yip reported out on the Yolo County School Board Association meeting. He gave a reminder for the first event tomorrow night, “Staying Solvent in Tough Times” as well as for the Excellence in Education awards on May 1<sup>st</sup>. He shared that the district culinary programs will provide the catering and the Esparto district will provide floral arrangements and awards. He also shared the results of the discussion from YCSBA regarding the proposed two-year terms for members and the general consensus from YCSBA is to leave it to the discretion of each district board.
  - Board President Taylor will be attending a conference in Florida.
- b. Superintendent:
- Superintendent Ortiz provided the following report:
    - o Thanked the Special Education Division for the Transition Symposium event held yesterday. It was the first time the event was held and over 100 students attended.
    - o A candlelight vigil will be held for the missing Cesar Chavez students on Friday.
    - o Next Monday, the Yolo County Sheriff and potentially some of the police chiefs will address myths about how they handle undocumented and detained individuals in the county.
    - o State of Young Children event on Friday, March 10<sup>th</sup>.
    - o Cesar Chavez Legacy Dinner on Wednesday, March 22<sup>nd</sup>.



- Amanda Vogel was presented Employee of the Month. She routinely goes above and beyond her duties. Her supervisor, Jackie Tam, shared that Amanda has 100% attendance which means she has never missed a day of work this year. She provides individual attention to the children, is involved with the Yolo Farm to Fork project and documents all of her work with the children.
- c. Superintendent's Advisory Team:
  - Ronda DaRosa distributed copies of the Drone/UAV Commercial Certification Course flyer on behalf of the College and Career department. She also distributed copies of the special education and alternative education attendance reports as well as the YCOE Board Update, and highlighted items for the Board.
  - Tami Ethier provided a budget update via Prezi. One concern is the projected reduction in funding which has districts across the state reeling. There will also be a Special Education stakeholder meeting to discuss Special Education Local Plan Area's (SELPA) role. The bottom line is providing high quality services at a reasonable cost.
- d. Committees:
  - No reports.

2.2 Associations. No reports.

### 3.0 INFORMATION/DISCUSSION/ACTION

- 3.1 Consent Agenda.
- a. Approval of Minutes: January 31, 2016, 2017 Regular Meeting and the February 16, 2017 Special Meeting.
  - b. Temporary County Certificates

The Board took action to approve the Consent Agenda as submitted.

**MOTION:** Rodriguez. **SECOND:** Yip. **AYES:** Rodriguez, Yip, Taylor, Owens. **NOES:** None. **ABSENT:** Souza Cole..

- 3.2 Resolution #16-17/13: In Support of High School Voter Weeks, April 16-29, 2017. Superintendent Ortiz presented this item. This Resolution is presented twice annually in support of high school voter weeks. Two individuals from the Woodland League of Women Voters were present to accept the resolution. The League thanked YCOE for their support. Trustee Owens thanked the League for their work in the community.

The Board took action to approve Resolution #16-17/13.

**MOTION:** Rodriguez. **SECOND:** Yip. **AYES:** Rodriguez, Yip, Taylor, Owens, **NOES:** None. **ABSENT:** Souza Cole.

- 3.3 Resolution #16-17/14: In Support of Immigrant Students. Superintendent Ortiz presented this item. Approximately 12-13% of school age students in Yolo County are undocumented and 50% of all students have at least one parent who is an immigrant. Ramon Urbano was present to accept the Resolution on behalf of the Yolo Interfaith Immigration Network.

The Board took action to approve Resolution #16-17/14.

**MOTION:** Owens. **SECOND:** Yip. **AYES:** Owens, Yip, Taylor, Rodriguez.  
**NOES:** None. **ABSENT:** Souza Cole.

- 3.4 Resolution #16-17/15: Approving Field Trips for the Student Host Program in Support of Farm Connection Day. Superintendent Ortiz presented this item. Gary Wegener, was in attendance to accept the resolution and briefly shared about the 4H program in general and that approximately 2,000 students participate in Farm Connection Day.

The Board took action to approve Resolution #16-17/15.

**MOTION:** Yip. **SECOND:** Rodriguez. **AYES:** Yip, Rodriguez, Taylor, Owens.  
**NOES:** None. **ABSENT:** Souza Cole.

- 3.5 Program Highlight: Yolo County Office of Education Internship Program. Lori Perez, Director of Career Technical Education, presented information on the YCOE internship program. Lori Perez distributed copies of Internship Report prepared by Andrew Codd, who was unable to be present, and briefly shared about Mr. Codd's work with students in this program. Citlali Lara, a Woodland High School student, shared her experience interning at the public defenders office. She thanked Ms. Perez and Ismael Hernandez, Career Technical Education teacher, for their support. She has been interning for 6 months in which time she has gained a better understanding about the trial process and learned responsibility and maturity. She thanked the board and staff for providing the opportunity to participate in the program.

- 3.6 Greengate Safe School Plan. Debra Johnsen, Principal of Greengate School, reviewed the Safe School Plan contained in the board packet and responded to questions of the Board. This is not a finished document and will be added to and revised on yearly basis. Trustee Yip mentioned looking at needs of each student regarding medications should an event occur that requires staff and students to shelter in place. Trustee Owens commented on revising the plan to include procedures in case of a hazardous materials release, specifically in the shelter in place response. He also commented on completing the Crisis Response Team Flow Chart in the document ahead of time rather than making decisions in the midst of a crisis. He then asked if YCOE has any specific regulations or requirements in connection with gang-related matters. Ms. Johnsen shared that there isn't a need at Greengate but there is a dress code for staff with regard to safety and helping to

transport students. Assistant Superintendent Lewis shared that there is a strict policy regarding gang-related apparel in the Cesar Chavez handbook and safe school plan.

**Board Vice President Rodriguez left at 4:26pm**

3.7 Annual Review of Yolo County Investment Policy. Mechele Coombs reviewed the policy contained in the board packet and responded to questions of the Board.

3.8 Attendance Reports.  
a. Alternative Education  
b. Special Education

Garth Lewis, Associate Superintendent of Curriculum and Instruction, reviewed the attendance reports from Alternative Education and responded to questions of the Board. Sharon Holstege, Director of Special Education reviewed the Special Education report with the Board.

3.9 Head Start/Early Head Start Reports.  
a. Enrollment Update  
b. Program  
c. Financial Status  
d. "Draft" Grant Application

Gail Nadal reviewed the enrollment update and director's report and responded to question of the Board. She shared that we are currently reviewing eligibility requirements with Region IX and invited the board and staff to participate in Read Across America, Dr. Seuss' Birthday on March 2<sup>nd</sup>.

3.10 Williams Quarterly Report on Yolo County Schools in Decile 1-3 Covering the Months of October, November, December 2016. Viola DeVita presented this item for information and responded to questions of the Board. Board President Taylor asked about the School Accountability Report Card reports and Ms. DeVita shared about the process regarding the reports.

3.11 Suggested Future Agenda Items. Trustee Owens requested the addition of a presentation on the planning and preparation for hazardous materials release at YCOE facilities.

**4.0 ADJOURNMENT.** The meeting adjourned at 4:47pm.

**MOTION:** Yip. **SECOND:** Owens. **AYES:** Yip, Owens, Taylor.  
**NOES:** None. **ABSENT:** Souza Cole, Rodriguez.

Jesse Ortiz, Ed.D.  
Yolo County Superintendent of Schools and  
Secretary to the Yolo County Board of Education

/db

YOLO COUNTY OFFICE OF EDUCATION  
 TEMPORARY COUNTY CERTIFICATES  
 FOR DISTRICTS

February 2017

Davis Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Belinda Kesser	Multiple Subject

Esparto Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Washington Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Matt Davis	Single Subject

Winters Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate

Woodland Joint Unified School District

Applicant Name	Type of Credential/Permit/Certificate
Cheryl Vaughn	30 Day Sub Permit
Michael Gagitano	PPS – Counselor
Susan Lodi	Multiple Subject
Adam Poe	Single Subject
Megan Grose	STSP (Short Term Staffing Permit)
Rebecca Rodriguez	STSP (Short Term Staffing Permit)
Esther Oh	30 Day Sub Permit

Yolo County Office of Education

Applicant Name	Type of Credential/Permit/Certificate
Hafiza Sofizada	CD Site Supervisor

Total TCC's for the Month of February 2017: 9



**YOLO COUNTY BOARD OF EDUCATION  
RESOLUTION # 16-17/22**

(Resolution finding that Trustee's absence from Board meeting is due to an acceptable hardship and authorizing payment of stipend pursuant to Education Code §1090(d))

**WHEREAS,** Trustee Souza Cole was unable to attend the meeting on February 28, 2017 at 3:30pm due to illness; and

**WHEREAS,** Education Code § 1090(d) states "A member of a county board of education may be paid for any meeting for which he or she is absent if the board by resolution duly adopted and included within its minutes finds that ... the absence was due to a hardship deemed acceptable by the board."

**NOW, THEREFORE, BE IT RESOLVED, ORDERED AND FOUND** as follows:

1. Each of the foregoing recitals is true and correct.
2. Trustee Souza Cole's absence from the February 28, 2017, meeting is due to a hardship that this Board deems acceptable within the meaning of Education Code Section 1090(d).

**PASSED AND ADOPTED** this 28<sup>th</sup> day of March 2017.

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Matt Taylor, President  
Yolo County Board of Education

**ATTEST:**

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Jesse Ortiz, Ed.D., County Superintendent  
of Schools and Secretary Ex-Officio of the  
Yolo County Board of Education

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Proposed 2017-2018 Dan Jacobs School Calendar	<b>AGENDA ITEM #:</b> 4.2
<b>PER:</b> <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>FOR BOARD:</b> <input checked="" type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	<b>RESEARCH &amp; PREPARATION BY:</b>  Garth Lewis
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

Education Code 48656.3 states that juvenile court schools shall not be closed on any weekday, except those weekdays adopted by the county board of education as school holidays, for in-service purposes, or to accommodate contingencies.

The 2017-18 school calendar presented to the YCOE Board for Dan Jacobs School at the county juvenile hall indicates the dates of operation and dates when Dan Jacobs School will be closed. This calendar indicates local holidays, school recesses, days set aside for Yolo County Office of Education staff orientation and school site preparation.

**RECOMMENDATION/COMMENTS:** The Board is being asked to approve the proposed 2017-2018 Dan Jacobs School Calendar.

Dan Jacobs (Juvenile Hall)

DRAFT

July (20 days extended year)

3	4☹	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

August (12 days extended year)(11 days)

	1	2	3	4
7	8	9	10	11
14♠	15♠	16	17	18
21♠	22	23	24	25
28	29	30	31	

September (20 days)

				1
4☹	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October (22 days)

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

November (19 days)

		1	2	3
6	7	8	9	10☹
13	14	15	16	17
20	21	22	23☹	24♯
27	28	29	30	

December (15 days)

				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22☼
25☹	26♯	27☼	28☼	29☼

January (17 days)

1☹	2☹	3☹	4☹	5☹
8	9	10	11	12
15☹	16	17	18	19
22	23	24	25	26
29	30	31		

February (18 days)

			1	2
5	6	7	8	9
12☹	13	14	15	16
19☹	20	21	22	23
26	27	28		

March (22 days)

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

April (21 days)

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

May (17 days) (5 days extended year)

	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23♠	24	25
28☹	29	30	31	

June (21 days extended)

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

◆ Staff Work Day--No Students

♠ School Begins/Ends

☹ Legal Holiday

♯ Local Holiday

☼ School Recess/Instructional Staff--Non Work

\*End of Month-Register 8th Mo -

9th Mo -

1st Mo - 10th Mo -

2nd Mo - 11th Mo -

3rd Mo - 12th Mo -

4th Mo - 13th Mo -

5th Mo -

Staff Orientation: 8/14/2017

Instructional Days:

Regular Year = 180

**Extended Year = 58**

Month( ) = Teacher Work Days--182

Calendar D

Rev: 12/12/2016



**YOLO COUNTY BOARD OF EDUCATION**

**Letter of Transmittal to County Board**

**From the Superintendent**

<b>SUBJECT:</b> Yolo County Office of Education Single Plan for Student Achievement, 2016-2017	<b>AGENDA ITEM #:</b> 4.3
<b>PER:</b> <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>FOR BOARD:</b> <input checked="" type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	<b>RESEARCH &amp; PREPARATION BY:</b> Garth Lewis
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

The Single Plan for Student Achievement (SPSA) is a plan of actions to raise the academic performance of all students. California *Education Code* sections 41507, 41572, and 64001 and the federal Elementary and Secondary Education Act (ESEA) require each school to consolidate all school plans for programs funded through the ConApp and ESEA Program Improvement into the SPSA. The SPSA is reviewed and approved by the Board of Trustees on an annual basis.

**RECOMMENDATIONS/COMMENTS:** The Board is being asked to adopt the Single Plan for Student Achievement.

# The Single Plan for Student Achievement

Yolo County Alternative Education Court and Community Schools

Yolo County Office of Education

County-District School (CDS) Code: 57-10579

Gayelynn Gerhart, Principal, Alternative Education

Year 2016-2017

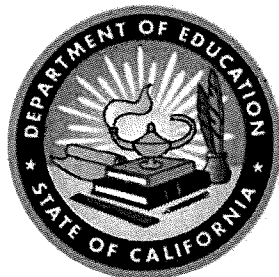
The Single Plan for Student Achievement (SPSA) is a plan of actions to raise the academic performance of all students. California *Education Code* sections 41507, 41572, and 64001 and the federal Elementary and Secondary Education Act (ESEA) require each school to consolidate all school plans for programs funded through the ConApp and ESEA Program Improvement into the SPSA.

The plan is aligned with the Local Educational Agency Plan: Corrective Action Plan – Year 3 and LCAP 2015-2018.

For additional information on school programs and how you may become involved locally, please contact the following person:

Contact Person:	Gayelynn Gerhart
Position:	Principal, Alternative Education
Telephone Number:	530-668-3090
Address:	255 W. Beamer Street, Woodland, CA 95695
E-mail Address:	Gayelynn.gergart@ycoe.org

The District Governing Board approved this revision of the SPSA on Enter Date.



## **MISSION STATEMENT:**

Provide an educational environment that fosters success and empowers students by providing them the tools to conquer personal challenges, realize their potential, build self-confidence, set and attain goals and become productive members of the community.

### **Overview of Alternative Education Services provided by Yolo County Office of Education**

#### **Alternative Education Programs:**

YCOE Court/Community Schools enroll students from any of the five school districts in the county to one of three Alternative Program options available to serve students from all the communities in Yolo County. Most of our students come from Woodland, West Sacramento and Davis, although others come from smaller rural towns in the county, such as Esparto and Winters. The YCOE Court School site is Dan Jacob's School, located in Woodland, at the county's Juvenile Detention Center next to the Yolo County Probation Department. Cesar Chavez Community School-Woodland is located next to Greengate's Special Education campus. Cesar Chavez extends as a satellite campus for pre-expulsion students upon request from partnering school districts, which is currently occurring in West Sacramento for Washington Unified School District. This Cesar Chavez satellite program is located behind the Washington Unified District Office administration building in West Sacramento. The students attending our schools have multiple intensive needs. In some cases they have been expelled from traditional schools or have been recommended by referral to us from a local school district by SARB (School Attendance Review Board) or Student Services because of severe misbehavior, drug abuse violations, truancy, gang affiliation, incarceration, severe credit deficiency, or involvement in the juvenile justice system through the county's probation department. Most students (74%) are from low income families. Academically the majority of students are far behind their peers (performing 2-9 years below grade level) and the services provided by the YCOE Court/Community Schools and its partners are the last chance these students have to develop the skills they need for moving ahead into the 21<sup>st</sup> Century successfully. Teachers and administration have devoted a great deal of time and effort over the last year to revamp and align the instructional program to core curriculum standards while being sensitive to the divergent academic, and social-emotional needs of our students. A more detailed description of each Alternative Education program follows:

#### **Dan Jacobs School (Juvenile Hall)**

This court school offers students who are detained at the Juvenile Detention Facility an opportunity to obtain credits towards graduation through a variety of course offerings in Science, Math, Language Arts, Social Studies and Career and Technical Education. It is our most restrictive environment and located within the Juvenile Detention Facility in Woodland. Due to high student turnover (ranging from one day to three weeks, on average), a smaller number of long-term turnovers (two weeks to multiple months) of detained youth, and Unaccompanied Minors averaging stays of 70-90 days, assignment credit is given based on daily completion of work. Youth and teachers develop an

Individualized Learning Plan to target specified subject-matter credit that can be obtained. The majority of our students are from Yolo County. The remainder varies based on contracts made with Federal Office of Refugee and Resettlement and other outlying counties in our area. Currently, one quarter of our detainees are immigrant students, the majority of which are English Learners.

### **Cesar Chavez Community School (CCCS)**

This program offers four on-site classrooms at the Alternative Education Center campus with an Independent Study option. The program serves various at-promise youth who have been removed from their respective districts due to violations of California Education Code. In many cases, the students have been expelled or habitually truant. All students in this program are on formal or informal probation. Many students enter with severe academic deficiency, unresolved social-emotional issues, and a history of struggling in school programs for a number of reasons. To be considered for re-entry to their home schools, they must grow in their pro-social behaviors, make academic progress, and attend school regularly.

#### **Independent Study**

Students are placed on Independent Study through a process to evaluate the goal and outcome of the placement. The Principal meets with each parent and student who is voluntarily or involuntarily placed into the program to assess the student's ability to succeed in the program. When appropriate, the student's home district and partner agencies are given the opportunity for input on each student's placement into IS before the placement occurs to assure the student's readmission plan for clearing an expulsion will not be affected negatively by the assignment. Involuntary movement is based on safety reasons for the student and/or other students and as an alternative to Home and Hospital instruction. Other voluntary reasons for moving a student into the program may include, a need to work, being the primary caregiver for his/her child, court requested placement, and short term placement. Standards-based curriculum appropriate to each student's academic ability is provided to him/her, supported and monitored by the Cesar Chavez teacher who meets with the youth daily and then releases him/her to do the independent work under the supervision of parents at home. An Individualized Learning Plan is developed and used to target needs and monitor progress.

## **Schoolwide Learner Outcomes**

### **Literacy (Pillar: Performance-Based Systems)**

Students will demonstrate effective skills using reading, writing and verbal skills to express and receive information

Examples- Students will:

- Score at or above grade level or consistently improve on the STAR Reading assessment
- Successfully complete four years of English

### **Mathematics (Pillar: Performance-Based Systems)**

Students will demonstrate the ability to use mathematical operations and concepts Examples- Students will:

- Complete the Algebra I requirement and at least one additional math course
- Score at or above grade level or consistently improve on the on the STAR Math assessment

### **College/Career Planning (Pillar: College and Career Readiness & Supportive School Culture)**

Students will demonstrate goal setting and planning for post-secondary opportunities Examples-Students will:

- Demonstrate active exploration of post-secondary opportunities through:
  - \*attendance at vocational and college presentations
  - \*completion of college and/or employment applications
  - \*completion of financial aid applications
  - \*participation in CTE courses
- Demonstrate aligned technical soft skills necessary to be successful in 21<sup>st</sup> Century workforce through a variety of career ready opportunities
- Demonstrate engagement in work based learning activities including career speakers, industry tours, and internships

### **Responsibility and Accountability (Pillars: Effective Supports & Supportive School Culture)**

Students will demonstrate life skills that reflect personal responsibility and accountability Examples-Students will:

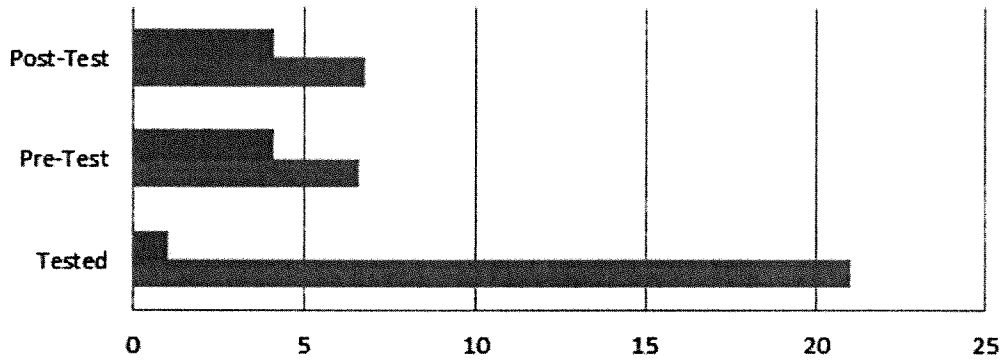
- Demonstrate a pattern of regular, punctual attendance
- Model integrity and ethical leadership
- Act as a responsible citizen in the workplace and community

Complete and regularly update an Individual Learning Plan with CCCS staff

## **STAR Data School Summaries**

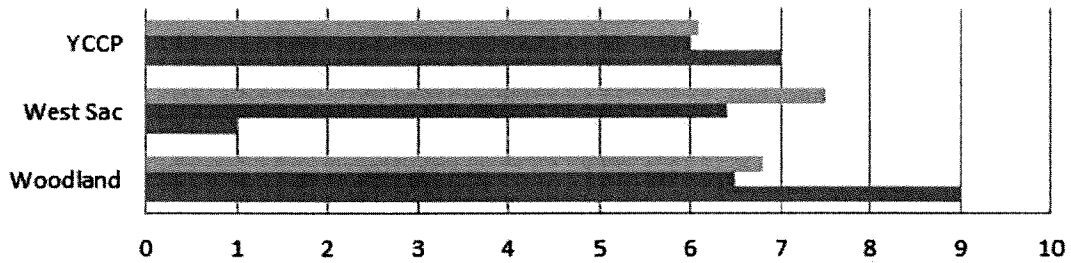
Renaissance STAR Pre/Post Assessments

**STAR Test Grade Equivalent 2015-16-  
Reading**



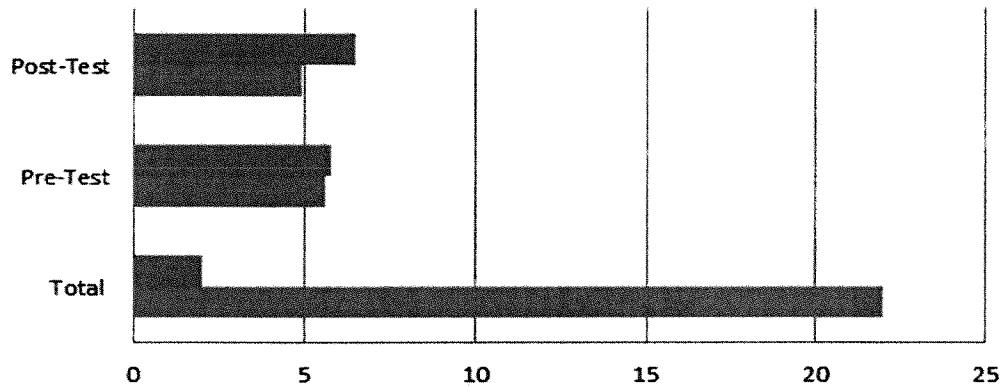
	Tested	Pre-Test	Post-Test
■ West Sac	1	4.1	4.1
■ Woodland	21	6.6	6.8

## STAR Test Grade Equivalent 2016-17- Reading



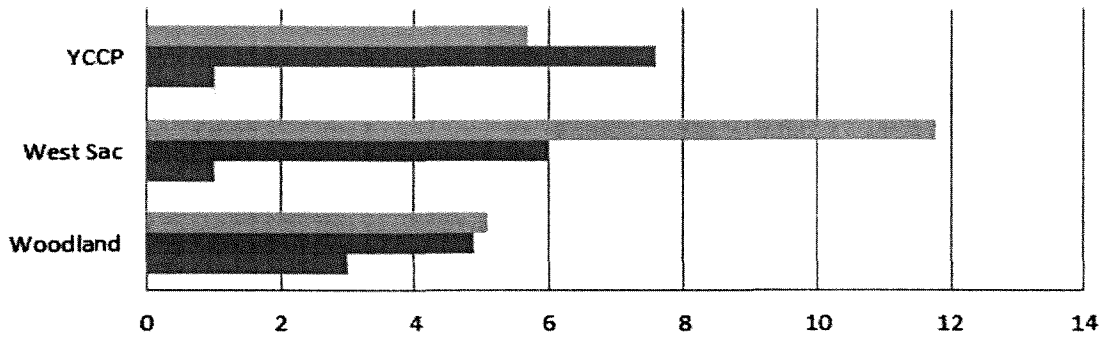
	Woodland	West Sac	YCCP
Pre-Test	6.8	7.5	6.1
Post-Test	6.5	6.4	6
Tested	9	1	7

## STAR Test Grade Equivalent 2015-16-Math



	Total	Pre-Test	Post-Test
West Sac	2	5.8	6.5
Woodland	22	5.6	4.9

## STAR Test Grade Equivalent 2016-17-Math



	Woodland	West Sac	YCCP
Post-Test	5.1	11.8	5.7
Pre-Test	4.9	6	7.6
Total	3	1	1

Testing in 2015-16 was inconsistent and student effort was in question. In the 2016-17, with assistance from the Literacy and EL Program Specialist, a more consistent testing schedule was implemented. Students are now test every 45 days in Reading and Math. Assessment results are reviewed in summary at staff meetings. Use of data for other than a snapshot of where students are is difficult due to small numbers and student effort that is always in question. Staff is looking at strategies that will encourage effort made by students to provide more informative results.



## **Local Measures of Student Performance**

In order to determine the success of students in meeting state and local academic standards and provide information to teacher, parents and students on progress being made toward meeting academic progress, in addition to textbook assessments, the following assessments are used locally:

**RENAISSANCE STAR READING and MATH:** These online assessments are used to assess students Reading and Math proficiency and to measure academic progress in Reading and Math grade level progressions tied to California grade level standards. These assessments are used by teachers as diagnostic tools and to report to parents' student progress.

**ODYSSEYWARE ASSESSMENTS:** These are diagnostic and performance-based assessments connected to guided learning established, monitored and tracked through technology-based instruction in various content-based areas.

**QIA (Quick Informal Assessment in English or Spanish):** This assessment is used in addition to or in place of CELDT upon student enrollment to determine English Language Learner student proficiency levels and determine placement in ELD (English Language Development) coursework. It is also used to measure progress in language proficiency during the school year. These assessments are used by teachers as diagnostic tools and to report to parents' the student's progress.

## Planned Improvements in Student Performance

The School Leadership Team with input from DELAC, Parent Advisory Committee, and students have analyzed the academic performance of all student groups and has considered the effectiveness of key elements of the instructional program for students failing to meet growth targets. As a result, it has adopted the following school goals, related actions, and expenditures to raise the academic performance of students not yet meeting state standards:

Action Plan #1: Provide a relevant, culturally sensitive curriculum aligned to the Common Core State Standards with an emphasis on language development, academic vocabulary, and reading proficiency.					
Critical Area of Academic Need: Provide an instructional program that will enable students to improve their grade level proficiencies with a focus on Literacy and move towards social and academic success that prepares them with 21st century career and college readiness skills they can apply in their community.					
Link to SLOs: Goal 1 LCAP: Goal 2 & 3 Goal 1 & 2 SPSA:					
Task	Responsible	Prof. Dev. Resources	Assessment	Timeline	Report Out
Common Core	Principal	Lesson design training ELA	CELDT,	Spring	YCOE

aligned  instruction	Teachers  Literacy & EL Program Specialist	Common Core Cadre Institute	STAR  Reading,  Curriculum embedded assessment	2017 to  fall 2017	Board  SSC  Staff Meetings  Parent Conf.
Analyze  assessment  results and  track progress	Principal  Teachers  Counselor	YCOE staff  development	CELDT  STAR  Reading	CELDT  annually  STAR  Reading every 45 days	YCOE  Board  SSC

	Program Specialists		Curriculum embedded assessments		Staff Meetings
			Data Chats	Start of each	Parent Conf.
				Grading	
				Period	
Develop  academic  vocabulary	Teachers    Principal	Staff development in specific research based strategies to strengthen academic vocabulary, including emphasis on effective teaching strategies	On going   student work	Will review progress quarterly	YCOE  Board  SSC

	Literacy & EL Program Specialist		embedded assts.		Staff Meetings Parent Conf.
STAR Reading  assessment	Principal  Program Specialists Teachers	Implement  test taking and motivation strategies for students. PD on  analysis of data to guide instruction	45 day  testing cycle	Will review data after every 45 day testing cycle	YCOE  Board  SSC Staff Meetings  Parent Conf.  Data Chats with Students

		Implement data chats to set goals and student buyin			
Research, develop and implement a writing assessment	Principal  Teachers  Literacy & EL Program Specialist	Review of existing assessments. PD on writing strategies	Writing asst. in place fall 2017  PD	Fall of 2017  PD  Schedule  d  Through	YCOE Board  SSC  Staff Meetings
			scheduled	Fall of 2017	Parent Conf.

Action Plan #2: Increase achievement in Mathematics, with an emphasis on Algebra I Common Core Standards, thinking, reasoning, and problem solving.

Critical Area of Academic Need: Increase proficiency in Mathematics. Students' math skills are below grade level. This has an impact on the student's ability to meet math graduation requirements including Algebra 1.

Link to SLOs: Goal 2

LCAP: Goal 2 & 3

SPSA: Goal 1 & 2

Task	Responsible	Resources	Assessment	Timeline	Reporting
Common	Principal	Lesson design training Math Common Core Cadre Institute	CELDT,	spring	YCOE
Core Aligned Instruction	Teachers	Literacy and EL Program Specialist	STAR Math, Curriculum embedded  assessment	2017 to  fall 2017	Board  SSC  Staff Meetings Parent Conf.
Analyze Assessment Results and Track Progress	Principal   Teachers  Counselor	YCOE staff development   Program	CELDT  STAR Math Curriculum Embedded  Assessments	CELDT  Annually  STAR  Reading	YCOE  Board  SSC

		Specialists		every 45 days	Staff Meetings
			Data Chats	Start of each Grading Period	Parent Conf.

Action Plan #3: Postsecondary Preparation					
Critical Area of Academic Need: Increase College and Career Readiness skills.					
Link to SLOs: Goal 3		LCAP: Goal 3		SPSA: Goal 3	
Task	Responsible Persons	Prof. Dev. Resources	Assessment of Improvement	Timeline	Reporting
Implement	Principal	Career &  College	Increased Graduation Rate  Increased College Going Rate  Increased Internship Opportunities	Fall 2017	YCOE  Board



Standards for Career Ready Practice	Teachers	Readiness Department  Program Specialists	Increased employment Opportunities	Bi-Annually Jan. & June	SSC  Staff Meetings
Career Interest Inventory	Principal  Teachers	Career & College Readiness Department  Use of Career Interest Inventory data to develop	Career Interest Inventory in place  Lesson Designs Include College & Career Readiness Activities	Fall 2017  2nd Grading Period Fall 2017	YCOE Board  SSC  Staff Meetings
		College & Career Readiness embedded instruction Program Specialist			

Action Plan #4: ProSocial Behavior

Critical Area of Academic Need: Increase Prosocial Behavior. Student behavior and attendance interferes with student's ability to access a quality education, and meet graduation requirements.

Link to SLOs: Goal 4

LCAP: Goal 1, 2 & 3

SPSA: Goal 3

Task	Responsible Persons	Prof. Dev. Resources	Assessment of Improvement	Timeline	Reporting
Implement PBIS	Principal  CCCS Staff	Principal Counselor trained  CCCS Staff trained  Education Technology  Program Specialist	Training and fall 2017 Implementation plan developed  Review of attendance and discipline data  Incentives awarded  Student/Parent & Staff Surveys	Fall 2017  End of each semester  End of each grading period	YCOE Board  SSC  Staff Meetings  PBIS Oversight  Leadership Team
Attend. & Behavior Incentives	Principal CCCS Staff	Education Technology Program Specialist	Review of attendance and discipline data  Incentives Awarded	End of each semester  End of each grading period	YCOE  Board SSC  Staff Meetings

			Student/Parent & Staff Surveys		
Investigate the Appropriateness of the Nurtured Heart Program	Principal CCCS Staff Program Specialist	A curriculum-based intervention for middle and high school youth is designed to improve students' emotional wellbeing and social functioning	Review of attendance and discipline data Incentives Awarded Student/Parent & Staff Surveys	End of each semester End of each grading period	YCOE Board SSC Staff Meetings
Trauma Based Instruction	Principal CCCS Staff Program Specialist	YCOE PD Program Specialists	Review of attendance and discipline data Incentives Awarded Student/Parent & Staff Surveys	End of each semester End of each grading period	YCOE Board SSC Staff Meetings

Action plan progress will be reviewed and modified if necessary annually, as is the LCAP and SPSA, with stakeholder participation. Progress will be reported to all stakeholders in writing and/or public presentation.

Check the box for each state and federal program in which the school participates. Enter the amounts allocated for each program in which the school participates and, if applicable, check the box indicating that the program's funds are being consolidated as part of operating a schoolwide program (SWP). The plan must describe the activities to be conducted at the school for each of the state and federal programs in which the school participates. The totals on these pages should match the cost estimates in Form A and the school's allocation from the ConApp.

Note: For many of the funding sources listed below, school districts may be exercising Categorical Program Provisions options (flexibility) with information available at <http://www.cde.ca.gov/fg/ac/co/documents/sbx34budgetflex.doc>.

**Of the four following options, please select the one that describes this school site:**

- This site operates as a targeted assistance school (TAS), not as a schoolwide program (SWP).**
- This site operates a SWP but does not consolidate its funds as part of operating a SWP.**
- This site operates a SWP and consolidates only applicable federal funds as part of operating a SWP.**
- This site operates a SWP and consolidates all applicable funds as part of operating a SWP.**

State Programs	Allocation
<input checked="" type="checkbox"/> <b>Local Control Funding Formula (LCFF) – Base Grant</b> Purpose: To provide flexibility in the use of state and local funds by LEAs and schools	\$902,697
<input checked="" type="checkbox"/> <b>LCFF – Supplemental Grant</b> Purpose: To provide a supplemental grant equal to 20 percent of the adjusted LCFF base grant for targeted disadvantaged students	\$306,196
<input checked="" type="checkbox"/> <b>LCFF – Concentration Grant</b> Purpose: To provide an additional concentration grant equal to 50 percent of the adjusted LCFF base grant for targeted students exceeding 55 percent of an LEA's	\$148,224

enrollment		
Total amount of state categorical funds allocated to this school		\$1,357,117
<b>Federal Programs</b>		<b>Allocation</b>
<input checked="" type="checkbox"/>	<b>Title I, Part A: Allocation</b> Purpose: To improve basic programs operated by local educational agencies (LEAs)	\$119,178
<input type="checkbox"/>	<b>Title I, Part A: Parental Involvement</b> (if applicable under Section 1118[a][3][c] of the Elementary and Secondary Education Act) Purpose: Ensure that parents have information they need to make well-informed choices for their children, more effectively share responsibility with their children's schools, and help schools develop effective and successful academic programs (this is a reservation from the total Title I, Part A allocation).	\$
<input checked="" type="checkbox"/>	<b>For Program Improvement Schools only: Title I, Part A Program Improvement (PI) Professional Development</b> (10 percent minimum reservation from the Title I, Part A reservation for schools in PI Year 1 and 2)	\$ 10,000
<input checked="" type="checkbox"/>	<b>Title II, Part A: Improving Teacher Quality</b> Purpose: Improve and increase the number of highly qualified teachers and principals	\$ 1,554
<input checked="" type="checkbox"/>	<b>Other federal funds</b> (list and describe)	\$
Total amount of federal categorical funds allocated to this school		\$130,732
Total amount of state and federal categorical funds allocated to this school		\$1,487,849

Note: Other Title I-supported activities that are not shown on this page may be included in the SPSA Action Plan.

## School Site Council Membership

California *Education Code* describes the required composition of the School Site Council (SSC). The SSC shall be composed of the principal and representatives of: teachers selected by teachers at the school; other school personnel selected by other school personnel at the school; parents of pupils attending the school selected by such parents; and, in secondary schools, pupils selected by pupils attending the school.<sup>1</sup> The current make-up of the SSC is as follows:

Names of Members	Principal	Classroom Teacher	Other School Staff	Parent or Community Member	Secondary Student
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Numbers of members in each category	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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<sup>1</sup> EC Section 52852

### Recommendations and Assurances

The school site council (SSC) recommends this school plan and proposed expenditures to the district governing board for approval and assures the board of the following:

1. The SSC is correctly constituted and was formed in accordance with district governing board policy and state law.
2. The SSC reviewed its responsibilities under state law and district governing board policies, including those board policies relating to material changes in the Single Plan for Student Achievement (SPSA) requiring board approval.
3. The SSC sought and considered all recommendations from the following groups or committees before adopting this plan (**Check those that apply**):

State Compensatory Education Advisory Committee \_\_\_\_\_ Signature

English Learner Advisory Committee \_\_\_\_\_ Signature

Special Education Advisory Committee \_\_\_\_\_ Signature

Gifted and Talented Education Advisory Committee \_\_\_\_\_ Signature

District/School Liaison Team for schools in Program Improvement \_\_\_\_\_ Signature

Compensatory Education Advisory Committee \_\_\_\_\_ Signature

Departmental Advisory Committee (secondary) \_\_\_\_\_ Signature

Other committees established by the school or district (list) \_\_\_\_\_ Signature

4. The SSC reviewed the content requirements for school plans of programs included in this SPSA and believes all such content requirements have been met, including those found in district governing board policies and in the local educational agency plan.

5. This SPSA is based on a thorough analysis of student academic performance. The actions proposed herein form a sound, comprehensive, coordinated plan to reach stated school goals to improve student academic performance.

6. This SPSA was adopted by the SSC at a public meeting on:

Attested:

\_\_\_\_\_  
Typed name of School Principal

\_\_\_\_\_  
Signature of School Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Typed name of SSC Chairperson

\_\_\_\_\_  
Signature of SSC Chairperson

\_\_\_\_\_  
Date

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> 2016-2017 Consolidated Application for Funding Categorical Aid Programs, Part II	<b>AGENDA ITEM #:</b> 4.4
<b>PER:</b> <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>FOR BOARD:</b> <input checked="" type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	<b>RESEARCH &amp; PREPARATION BY:</b> Garth Lewis
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

Each year YCOE is eligible for funds from the State’s Consolidated Categorical Aid Programs. To access these funds, the YCOE must complete a Consolidated Application that contains two parts. Part I of this application, which describes programs that we intend to apply for was brought to the Board in August, 2016. Part II of this application contains the actual budget allocations for each program for the 2016-2017 school year and final closeout reports for 2015-2016 and 2014-2015 school year.

- Title I, Part A, of the Elementary and Secondary Education Act, as amended (ESEA) is intended to help ensure that all children have the opportunity to obtain a high-quality education and to reach proficiency on challenging state academic standards and assessments. Title I, Part A, provides supplemental funding that may be used to provide additional instructional staff, professional development, parental involvement, extended-time programs, and other support for raising student achievement in high-poverty schools. The Title I, Part A allocation for the 2016-2017 School Year is \$119,178.
  - The LEA will reserve Title I Part A funds to provide comparable services to homeless children to ensure that each homeless child and youth has equal access to the same free, appropriate public education, including a public preschool education, as provided to other children and youth. The amount reserved for direct and indirect services for 2016-2017 school year is \$4,200.
  - The LEA will reserve Title I Part A funds to provide services to local institutions for neglected children or children currently classified as neglected. The amount reserved for services for 2016-2017 school year is \$12,559.
- Title I (Part D, Neglected, Delinquent and At-Risk) funds are available for supplementary instructional support to the student population served in our Dan Jacobs School at Juvenile Hall and at Cesar Chavez Community School. Funds allocated may be used to purchase supplementary materials such as software, instructional materials, and diagnostic and prescriptive software in language arts and math. The total allocation for the 2016-2017 school year is \$124,248.



- Title II funds (Part A, Teacher Quality) The purpose of Title II is to increase the academic achievement of all students by helping schools and district (1) improve teacher and principal quality through professional development and other activities and (2) ensure all teachers are highly qualified. The total allocation for the 2016-2017 school year is \$1,554.
- 2016-2017 Consolidation of Administrative Funds Report. An LEA may request to consolidate administrative funds for specific programs under ESEA as authorized in Section 9203 of the ESEA, as amended by the No Child Left Behind Act of 2001.
- 2015-2016 Title I Part A Carryover. A report of expenditures for fiscal year 2015-2016 allocation to determine funds to be carried over to fiscal year 2016-2017.
- 2014-2015 Title II, Part A FY Expenditure Report and Close-Out Report, 27 Months. A report of year-to-date expenditures and encumbrances by activity covering the period of 07/01/2014 through 09/30/2016.
- 2016-2017 Title I Part A School Allocations. This report identifies the amount of Title I, Part A funds allocated to eligible public schools. LEA meets small district criteria.
- 2016-2017 Title I, Part A Notification of Authorization of School Wide Program Report. This report provides notification to CDE of a school's eligibility and local board approval to operate under and report as School-wide Program. YCOE files as Targeted Assistance.

**RECOMMENDATION/COMMENTS:** The Board is requested to approve this application.

**2016-17 Title I, Part A LEA Allocation**

The purpose of this data collection is to calculate the full Title I Part A allocation available to the LEA.

**CDE Program Contact:**

Jane Liang, District Innovation and Improvement Office, [jliang@cde.ca.gov](mailto:jliang@cde.ca.gov), 916-319-0259  
 Jacqueline Matranga, District Innovation and Improvement Office, [jmatranga@cde.ca.gov](mailto:jmatranga@cde.ca.gov), 916-445-4905

2016-17 Title I, Part A entitlement	\$119,178
Transferred-in amount	\$0
Title I, Part A entitlement after transfers	\$119,178
<b>Note:</b> In order for the 2015-16 Allowable Carryover amount to be pre-populated, the 2015-16 Title I, Part A Carryover data collection should be completed and saved before beginning data entry on this data collection.	
2015-16 Allowable Carryover  (Allowable values are the 12 month 2015-16 carryover amount or, whichever is less either the 15 month 2015-16 carryover amount or 15% of the 2015-16 entitlement plus transfers-in amount)	\$0
Repayment of funds	\$0
2016-17 Total allocation	\$119,178
Indirect cost reservation	\$10,814
Administrative reservation	\$0
2016-17 Title I, Part A adjusted allocation	\$108,364
<b>Indirect Cost and Administration Calculation Tool</b> To help determine allowable indirect cost and administration reserves, based on your Approved Indirect Cost Rate as defined on <a href="http://www.cde.ca.gov/fg/ac/ic/">http://www.cde.ca.gov/fg/ac/ic/</a> , below are recommended values.	
2016-17 Approved indirect cost rate	9.98%
Maximum allowable indirect cost reservation	\$10,814
Recommended administration reservation	\$7,062

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2016-17 Title I, Part A Reservations, Required**

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

**CDE Program Contact:**

Lana Zhou, Title I Policy and Program Guidance Office, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956  
 Sylvia Hanna, Title I Policy and Program Guidance Office, [shanna@cde.ca.gov](mailto:shanna@cde.ca.gov), 916-319-0948

**Nonprofit Private School Equitable Services Percentage Calculation**

Total participating nonprofit private school low income students	
Total participating attendance area low income students	0
Percent of nonprofit private school low income students for equitable service calculations	0.00%

**Required Reservations**

Title I Part A adjusted allocation	\$108,364
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**Parental Involvement**

Parental involvement (1% of the entitlement plus transfers-in if greater than \$500,000.)	\$0
Supplemental parental involvement (Optional: Additional discretionary set-aside.)	\$0
Nonprofit private school parental involvement set-aside	\$0
Amount remaining	\$0
Public school parental involvement	\$0
Balance available for LEA parental involvement activities	\$0

**Direct and Indirect Services**

Direct or indirect services to homeless children, regardless of their school of attendance	\$4,200
Homeless services provided	Reserved funds for homeless children and youth will be used to meet the basic needs of homeless students, including clothing and school supplies necessary to attend school. Funds will be used to provide emergency food while the student is in school, including breakfast. Funds will be used to pay for staff time to coordinate services for homeless students. Funds will be used for transportation, tutoring and fees associated with obtaining birth certificates and paying for tests (FED, ACT/SAT).

**\*\*\*Warning\*\*\***

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**2016-17 Title I, Part A Reservations, Required**

To report LEA required reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

**CDE Program Contact:**

Lana Zhou, Title I Policy and Program Guidance Office, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956  
 Sylvia Hanna, Title I Policy and Program Guidance Office, [shanna@cde.ca.gov](mailto:shanna@cde.ca.gov), 916-319-0948

(Maximum 500 characters)	
Local neglected institutions Does the LEA have local institutions for neglected children or children currently classified as neglected?	Yes
Direct or indirect services in local institutions for neglected children	\$12,559
Local delinquent institutions Does the LEA have local institutions for delinquent children?	Yes
Other neglected or delinquent services	\$0

**Program Improvement (PI)**

The following reservation is required if the LEA is in Program Improvement, or has one or more schools in Program Improvement.

**Program Improvement Professional Development**

Professional development funds Will the LEA use PI school-level professional development funds to help meet the LEA 10% minimum professional development requirement?	Yes
PI professional development (Minimum 10% of the entitlement plus transfers in.)	\$10,000
2015-16 PI professional development carryover	\$0
Total PI professional development	\$10,000

**\*\*\*Warning\*\*\***

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**2016-17 Title I, Part A Reservations, Allowed**

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

**CDE Program Contact:**

Lana Zhou, Title I Policy and Program Guidance Office, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956  
 Nancy Bodenhausen, Title I Policy and Program Guidance Office, [NBodenhausen@cde.ca.gov](mailto:NBodenhausen@cde.ca.gov), 916-445-4904

**Allowed Reservations**

**Professional development for credentialed teachers and highly qualified paraprofessionals**

Professional development for teachers and paraprofessionals	\$0
Nonprofit private school equitable services	\$0
Professional development reserved for public schools	\$0

**District-wide Instructional Programs**

District-wide instructional programs (Non-PI activities)	\$0
Nonprofit private school equitable services	\$0
District-wide instructional programs for Title I public schools	\$0

**Other School Programs**

Other school programs Including summer school or intersession programs or before and after school programs.	\$0
Nonprofit private school equitable services	\$0
Other school programs reserved for public schools	\$0

**Other Allowable Reservations**

Salary differentials	\$0
Preschool programs	\$0
Capital expenses for nonprofit private schools	\$0

**Program Improvement Activities**

Teacher incentives and rewards (Maximum 5% of entitlement after transfers.)	\$0
Professional development of credentialed teachers	\$0
Technical assistance to schools	\$0
Summer school, intersession programs or before and after school programs	\$0

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**2016-17 Title I, Part A Reservations, Allowed**

To report LEA allowable reservations before distributing funds to schools, and to calculate and report nonprofit private school set-aside values.

**CDE Program Contact:**

Lana Zhou, Title I Policy and Program Guidance Office, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956

Nancy Bodenhausen, Title I Policy and Program Guidance Office, [NBodenhausen@cde.ca.gov](mailto:NBodenhausen@cde.ca.gov), 916-445-4904

**Reservation Summary**

Adjusted Allocation	\$108,364
Total required reservations	\$26,759
Total allowed reservations	\$0
Allocations after reservations	\$81,605
Total nonprofit private school set aside	\$0
Nonprofit private school Parental Involvement set-aside	\$0
Public school Parental Involvement set-aside	\$0
Amount available for Title I, Part A school allocations	\$81,605

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**2016-17 Title I, Part D LEA Allocations and Reservations**

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title I, Part D, Subpart 2, Neglected, Delinquent, and At-Risk Youth, and to report required reservations.

**CDE Program Contact:**

Karen Steinhaus, Title I Policy and Program Guidance Office, [ksteinhaus@cde.ca.gov](mailto:ksteinhaus@cde.ca.gov), 916-319-0946

2016-17 Title I, Part D Entitlement	\$124,248
Repayment of funds	
2016-17 Allocation	\$124,248
Indirect cost reservation	\$11,275
Administrative reservation	\$0
Title I, Part D adjusted allocation	\$112,973
General comment (Maximum 500 characters)	

**\*\*\*Warning\*\*\***

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**2016-17 Title II, Part A LEA Allocations**

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title II, Part A Teacher & Principal Training & Recruiting.

**CDE Program Contact:**

Melissa Flemmer, Educator Excellence Office, [mflemmer@cde.ca.gov](mailto:mflemmer@cde.ca.gov), 916-324-5689

Juan J. Sanchez, Educator Excellence Office, [jsanchez@cde.ca.gov](mailto:jsanchez@cde.ca.gov), 916-319-0452

2016-17 Title II, Part A entitlement	\$1,554
Total funds transferred out of Title II, Part A	\$0
Total entitlement after transfers	\$1,554
Repayment of funds	
Repayment comment	
Provide an explanation of why repayment dollars were added back to the allocation	
2016-17 Allocation	\$1,554
Administrative and indirect costs	\$141
2016-17 Title II, Part A adjusted allocation	\$1,413

**\*\*\*Warning\*\*\***

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**2016-17 Consolidation of Administrative Funds**

A request by the LEA to consolidate administrative funds for specific programs.

**CDE Program Contact:**

Julie Brucklacher, Financial Accountability and Info Srv Office, [jbruckla@cde.ca.gov](mailto:jbruckla@cde.ca.gov), 916-327-0858

Title I, Part A (Basic) SACS Code 3010	Yes
Title I, Part C (Migrant Education) SACS Code 3060	No
Title I, Part D (Delinquent) SACS Code 3025	Yes
Title II, Part A (Educator Quality) SACS Code 4035	Yes
Title III, Part A (Immigrant Students) SACS Code 4201	No
Title III, Part A (English Learner Students) - 2% maximum SACS Code 4203	No
Title IV, Part B (21st Century Community Learning Centers) SACS Code 4124	No

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**2015-16 Title I Part A Carryover**

Report only expenditures for fiscal year 2015-16 allocation to determine funds to be carried over to fiscal year 2016-17.

**CDE Program Contact:**

Mindi Yates, Title I Policy and Program Guidance Office, [myates@cde.ca.gov](mailto:myates@cde.ca.gov), 916-319-0789  
 Rina DeRose, Title I Policy and Program Guidance Office, [RDerose@cde.ca.gov](mailto:RDerose@cde.ca.gov), 916-323-0472

**2015-16 Carryover Calculation**

2015-16 Title I Part A Entitlement	\$122,449
Transferred in	\$0
Title I Part A available allocation	\$122,449
Expenditures and obligations from July 1, 2015 through June 30, 2016 (12 Months)	\$98,584
Carryover as of June 30, 2016	\$23,865
Carryover percent as of June 30, 2016	19.49%
Expenditures and obligations from July 1, 2015 through September 30, 2016 (15 Months)	\$122,449
Carryover as of September 30, 2016	\$0
Carryover percent as of September 30, 2016	0.00%

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**2014-15 Title I, Part A Closeout Report**

Report fiscal year expenditures to determine 2014-15 Title I, Part A unspent funds.

**CDE Program Contact:**

Rina DeRose, Title I Policy and Program Guidance Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472  
 Mindi Yates, Title I Policy and Program Guidance Office, [myates@cde.ca.gov](mailto:myates@cde.ca.gov), 916-319-0789

**2014-15 Reported 15 Month Carryover**

2014-15 Title I, Part A Entitlement	\$130,542
Transferred in	\$0
Title I, Part A available allocation	\$130,542
Expenditures and obligations from July 1, 2014 through September 30, 2015 (15 Months)	\$122,091
Reported carryover as of September 30, 2015	\$8,451
Carryover adjustment amount (Funds invoiced by CDE)	\$0
Adjusted carryover amount	\$8,451

**2014-15 Final Expenditure Reporting**

Carryover spent through September 30, 2016	\$8,451
Unspent funds to be returned to the CDE	\$0
Note: CDE will invoice the LEA to return the unused 2014-15 funds.	

**\*\*\*Warning\*\*\***

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**2014-15 Title I, Part D Fiscal Year Expenditure Report, Closeout 27 Months**

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2014 through September 30, 2016.

**CDE Program Contact:**

Karen Steinhaus, Title I Policy and Program Guidance Office, [ksteinhaus@cde.ca.gov](mailto:ksteinhaus@cde.ca.gov), 916-319-0946

**Use of Funds**

Funds provided to local educational agencies under this subpart (section 1424) may be used, as appropriate, for:

- (1) programs that serve children and youth returning to local schools from correctional facilities, to assist in the transition of such children and youth to the school environment and help them remain in school in order to complete their education;
- (2) dropout prevention programs which serve at-risk children and youth, including pregnant and parenting teens, children and youth who have come in contact with the juvenile justice system, children and youth at least 1 year behind their expected grade level, migrant youth, immigrant youth, students with limited English proficiency, and gang members;
- (3) the coordination of health and social services for such individuals if there is a likelihood that the provision of such services, including day care, drug and alcohol counseling, and mental health services, will improve the likelihood such individuals will complete their education;
- (4) special programs to meet the unique academic needs of participating children and youth, including vocational and technical education, special education, career counseling, curriculum-based youth entrepreneurship education, and assistance in securing student loans or grants for postsecondary education; and
- (5) programs providing mentoring and peer mediation.

2014-15 Title I, Part D Entitlement	\$131,426
<b>Object Code - Activity</b>	
1000-1999 Certificated personnel salaries	\$53,679
2000-2999 Classified personnel salaries	\$0
3000-3999 Employee benefits	\$8,892
4000-4999 Books and supplies	\$1,132
5000-5999 Services and other operating expenditures	\$55,738
Administrative and indirect costs	\$11,985
Total year-to-date expenditures	\$131,426
2014-15 Unspent funds	\$0
Note: CDE will invoice the LEA for the amount of 2014-15 unspent funds.	
General comment (Maximum 500 characters)	

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**2014-15 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Months**

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2014 through September 30, 2016.

**CDE Program Contact:**

Melissa Flemmer, Educator Excellence Office, [mflommer@cde.ca.gov](mailto:mflommer@cde.ca.gov), 916-324-5689

2014-15 Title II, Part A entitlement	\$1,795
2014-15 Title II, Part A total apportionment issued	\$1,795

**Professional Development Expenditures**

Professional development for teachers	
Professional development for administrators	
Subject matter project	
Other professional development expenditures	\$1,631

**Exams and Test Preparation Expenditures**

Exam fees, reimbursement	
Test preparation training and or materials	
Other exam and test preparation expenditures	

**Recruitment, Training, and Retaining Expenditures**

Recruitment activities	
Hiring incentive and or relocation allotment	
National Board Certification and or stipend	
Verification process for special settings (VPSS)	
University course work	
Other recruitment training and retaining expenditures	

**Miscellaneous Expenditures**

Class size reduction	
Administrative and indirect costs	
Total funds transferred to Title I, Part A	
Other allowable expenditures or encumbrances	\$164
Total expenditures and encumbrances	\$1,795
2014-15 Unspent Funds	\$0
Note: CDE will invoice the LEA for the 2014-15 unspent apportionment amount.	
General Comment (Maximum 500 characters)	

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### 2016-17 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to be allocated to eligible public schools and equitable services to students in nonprofit private schools.

**CDE Program Contact:**

ana Zhou, Title I Policy and Program Guidance Office, [lzhou@cde.ca.gov](mailto:lzhou@cde.ca.gov), 916-319-0956  
 Nancy Bodenhausen, Title I Policy and Program Guidance Office, [NBodenhausen@cde.ca.gov](mailto:NBodenhausen@cde.ca.gov), 916-445-4904

### LEA meets small district criteria.

An LEA is defined as a small district criteria if, based on the school list and the data entered in School Student Counts Actuals, the LEA meets one or more of the following:

- is a single school district
- has a single school per grade span
- has enrollment total for all schools less than 1,000

If an exception to funding is needed, enter an Exception Reason. Use lower case only.

**Allowable Exception Reasons**

- a - Meets 35% Low Income Requirement
- b - Funded by Other Allowable Sources
- d - Desegregation Waiver on File
- e - Grandfather Provision
- f - Feeder Pattern
- g - Local Funded Charter Opted Out
- h - Local Funded Charter Opted In

Low income measure	FRPM
Group Schools by Grade Span	Yes
District-wide low income %	64.43%
Grade span 1 low income %	0.00%
Grade span 2 low income %	0.00%
Grade span 3 low income %	64.43%
Available Title I, Part A school allocation	\$81,605

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### 2016-17 Title I, Part A School Allocations

This identifies the amount of Title I, Part A funds to be allocated to eligible public schools and equitable services to students in nonprofit private schools.

Available public school parental involvement reservation	\$0
Total participating attendance area low income students (entered on Reservations, Required)	0
Available nonprofit private school set-asides	\$0
Available nonprofit private school parental involvement reservation	\$0
Unallocated school amount	\$0.05
Unallocated public school parental involvement	\$0
Unallocated nonprofit private school set-asides	\$0
Unallocated nonprofit private school parental involvement	\$0
Sum of Title I participating schools low income student count	105
Difference between participating attendance area low income students (entered on Reservations, Required) and Sum of Title I participating schools low income student count	0

School Name	School Code	Grade Span Group	Student Enrollment	Low Income Students	Low Income Student %	\$ Per Low Income Student (0.00)	Carryover	Public School Parental Involvement	Nonprofit Private Parental Involvement	Nonprofit Private Set Aside	Total School Allocation	Exception Reason	EIA Funded	Other Program Funds	Exception Comment
San Jacobs	5730106	3	38	38	100.00	777.19					29533.22		N	N	
Desar Chavez Community School	0113787	3	87	67	77.01	777.19					52071.73		N	N	
Yolo County Special Education	6077275	3	128	58	45.31	0.00					0.00		N	N	

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**2016-17 Title I, Part A Notification of Authorization of Schoolwide Program**

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program

**CDE Program Contact:**

Mindi Yates, Title I Policy and Program Guidance Office, [myates@cde.ca.gov](mailto:myates@cde.ca.gov), 916-319-0789  
 Franco Rozic, Title I Monitoring and Support Office, [frozic@cde.ca.gov](mailto:frozic@cde.ca.gov), 916-319-0269

**Note:**

In order for CDE program staff to have visibility to all SWP authorized schools, it is important to have an Authorized Representative certify this Notification of Authorization data collection after a change is made.

School Name	School Code	Authorized	Local Board Approval Date (ex. 04/30/2015)	SIG Approval Date (ex. 04/30/2015)	Poverty Level %
Desar Chavez Community School	0113787	N			
Jan Jacobs	5730106	N			
Yolo County Special Education	6077275	N			

**\*\*\*Warning\*\*\***

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**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> 2016-2019 Local Control Accountability Plan (LCAP) Update	<b>AGENDA ITEM #:</b> 4.5
<b>PER:</b> <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>FOR BOARD:</b> <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	<b>RESEARCH &amp; PREPARATION BY:</b>  Garth Lewis
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

The Local Control and Accountability Plan (LCAP) shall be used to provide details regarding the local education agencies' (LEAs) actions and expenditures to support student outcomes and overall performance pursuant to Education Codes: 52060, 52066, 47605, 47605.5, and 47606.5.

For county offices of education, pursuant to Education Code 52066, the LCAP must describe, for each school and program operated, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code 52052, including students with disabilities, served in county office of education operated schools or programs for each of the state priorities and any locally identified priorities. School districts and county offices of education may additionally coordinate and describe their LCAPs on the reporting of district students attending county operated schools and programs, including special education programs.

Ed Code 52060 requires districts to consult with teachers, principals, administrators, other school personnel, local bargaining units of the district, parents and pupils in developing and revising local control and accountability plans based on information shared at stakeholder meetings.

**RECOMMENDATION/COMMENTS:** For information.

## LCAP Update #2

Yolo County School Board  
March 28, 2017

## Anticipated Changes

### Goals, Services, & Actions:

1. Address State Priorities 9 & 10 Independent of Remainder of LCAP (Coordination of Services for Expelled & Foster Youth, respectively)
2. Focus on Transitions for Youth
3. Multi-Tiered System of Support
4. Other Stakeholder Input

## Reporting Metrics

- Mirror Equity Reports:
  - All Students
  - Students qualifying as Low Income
  - English Learners

Example: Suspension rates reported by each student group

## Anticipated Enrollment & Partnerships 2017-2018

- CCCS – Woodland & West Sacramento
- YCCP
- Dan Jacobs – Yolo County & ORR Youth
- Community & District Agency Partnerships

## Stakeholder Engagement

- Upcoming Events
  - March
    - 30 @ YCOE, 2:00-3:00 PM
  - April
    - 12 @ CCCS, 5:30-6:30 PM
    - 28 @ YCOE, 2:30-4:00 PM
  - May
    - 2 @ CCCS, 5:30 PM (Spring Dinner)
- Board Updates  
April-June

# Questions?

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Yolo County Office of Education 2016-17 Second Period Interim Financial Report	<b>AGENDA ITEM #:</b> 4.6
<b>PER:</b> <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>FOR BOARD:</b> <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> INFORMATION	<b>RESEARCH &amp; PREPARATION BY:</b>  Mechele Coombs
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

The attached Second Period Interim Financial Report will be reviewed at the meeting. This report reflects variations in revenues and expenditures. The overall fund balance of the Yolo County Office of Education decreased by approximately \$320,571 in this reporting period, with a total deficit of (\$819,147) reflected. However, the deficit is only a calculation based upon current year's revenues and expenditures. A portion of the expenditures recorded is associated with revenues earned in an earlier period and recorded in the beginning balance.

**RECOMMENDATION/COMMENTS:** For information.

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

Signed: [Signature]  
County Superintendent or Designee

Date: 3/17/17

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

To the State Superintendent of Public Instruction:

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

Meeting Date: March 28, 2017

Signed: [Signature]  
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Mechele Coombs

Telephone: 530-668-3728

Title: Director Business Services

E-mail: Mechele.Coombs@ycoe.org

**Criteria and Standards Review Summary**

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

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

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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	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)		X
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,185,140.00	4,388,247.00	5,882,429.36	4,388,247.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	6,080.00	6,080.00	6,080.00	New
3) Other State Revenue		8300-8599	99,043.00	99,204.00	77,993.63	102,986.00	3,782.00	3.8%
4) Other Local Revenue		8600-8799	977,196.00	1,012,392.00	110,753.28	1,091,724.00	79,332.00	7.8%
5) TOTAL, REVENUES			5,261,379.00	5,499,843.00	6,077,256.27	5,589,037.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,037,898.00	1,240,246.00	707,790.55	1,259,675.00	(19,429.00)	-1.6%
2) Classified Salaries		2000-2999	3,077,549.00	3,084,935.00	1,709,031.11	3,151,500.00	(66,565.00)	-2.2%
3) Employee Benefits		3000-3999	1,455,040.00	1,498,165.00	776,921.27	1,446,159.00	52,006.00	3.5%
4) Books and Supplies		4000-4999	231,688.00	255,102.00	119,865.83	343,333.00	(88,231.00)	-34.6%
5) Services and Other Operating Expenditures		5000-5999	595,481.00	773,282.00	252,933.10	794,941.00	(21,659.00)	-2.8%
6) Capital Outlay		6000-6999	343,800.00	458,050.00	88,119.16	404,766.00	53,284.00	11.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	7,000.00	7,000.00	7,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,232,962.00)	(1,433,107.00)	(646,043.01)	(1,367,790.00)	(65,317.00)	4.6%
9) TOTAL, EXPENDITURES			5,508,494.00	5,883,673.00	3,015,618.01	6,039,584.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(247,115.00)	(383,830.00)	3,061,638.26	(450,547.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	92,108.00	92,108.00	0.00	16,959.00	75,149.00	81.6%
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			(92,108.00)	(92,108.00)	0.00	(16,959.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(339,223.00)	(475,938.00)	3,061,638.26	(467,506.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,568,650.39	7,568,650.39		7,568,650.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,568,650.39	7,568,650.39		7,568,650.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,568,650.39	7,568,650.39		7,568,650.39		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	42,571.00	42,571.00		42,571.00		
Prepaid Expenditures		9713	106,581.00	0.00		0.00		
All Others		9719	5,141.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,393,658.39	6,306,517.39		6,309,594.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	681,476.00	743,624.00		748,979.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,645,674.00	1,848,781.00	963,167.00	1,848,781.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	712,414.00	712,414.00	331,611.00	712,414.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	57,328.00	57,328.00	28,581.63	57,328.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	3,632.52	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,786,226.00	5,786,226.00	3,096,754.12	5,786,226.00	0.00	0.0%
Unsecured Roll Taxes		8042	260,086.00	260,086.00	270,797.18	260,086.00	0.00	0.0%
Prior Years' Taxes		8043	3,940.00	3,940.00	2,621.74	3,940.00	0.00	0.0%
Supplemental Taxes		8044	155,000.00	155,000.00	16,060.84	155,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,046,000.00	1,046,000.00	1,044,659.54	1,046,000.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	807,537.00	807,537.00	124,543.79	807,537.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	3,904.00	3,904.00	0.00	3,904.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>10,478,109.00</b>	<b>10,681,216.00</b>	<b>5,882,429.36</b>	<b>10,681,216.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	527,414.00	527,414.00	0.00	527,414.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(712,414.00)	(712,414.00)	0.00	(712,414.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(6,107,969.00)	(6,107,969.00)	0.00	(6,107,969.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,185,140.00</b>	<b>4,388,247.00</b>	<b>5,882,429.36</b>	<b>4,388,247.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 4204, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	6,080.00	6,080.00	6,080.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>6,080.00</b>	<b>6,080.00</b>	<b>6,080.00</b>	<b>New</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	71,293.00	71,454.00	68,261.00	74,728.00	3,274.00	4.6%
Lottery - Unrestricted and Instructional Materials		8560	27,750.00	27,750.00	9,684.75	28,210.00	460.00	1.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	47.88	48.00	48.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>99,043.00</b>	<b>99,204.00</b>	<b>77,993.63</b>	<b>102,986.00</b>	<b>3,782.00</b>	<b>3.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	39,000.00	19,650.00	16,049.92	19,650.00	0.00	0.0%
Interest		8660	2,000.00	20,000.00	24,398.37	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	831,270.00	837,006.00	0.00	876,906.00	39,900.00	4.8%
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	4,025.00	34,835.00	70,304.99	74,267.00	39,432.00	113.2%
Tuition		8710	100,901.00	100,901.00	0.00	100,901.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>977,196.00</b>	<b>1,012,392.00</b>	<b>110,753.28</b>	<b>1,091,724.00</b>	<b>79,332.00</b>	<b>7.8%</b>
<b>TOTAL, REVENUES</b>			<b>5,261,379.00</b>	<b>5,499,843.00</b>	<b>6,077,256.27</b>	<b>5,589,037.00</b>	<b>89,194.00</b>	<b>1.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	402,428.00	510,772.00	298,532.19	527,051.00	(16,279.00)	-3.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	625,470.00	718,174.00	399,525.73	718,574.00	(400.00)	-0.1%
Other Certificated Salaries		1900	10,000.00	11,300.00	9,732.63	14,050.00	(2,750.00)	-24.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,037,898.00</b>	<b>1,240,246.00</b>	<b>707,790.55</b>	<b>1,259,675.00</b>	<b>(19,429.00)</b>	<b>-1.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	99,787.00	121,174.00	42,097.94	122,860.00	(1,686.00)	-1.4%
Classified Support Salaries		2200	304,348.00	330,452.00	170,710.31	339,949.00	(9,497.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	940,545.00	897,352.00	506,852.32	906,424.00	(9,072.00)	-1.0%
Clerical, Technical and Office Salaries		2400	1,732,869.00	1,734,900.00	987,784.67	1,780,000.00	(45,100.00)	-2.6%
Other Classified Salaries		2900	0.00	1,057.00	1,585.87	2,267.00	(1,210.00)	-114.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,077,549.00</b>	<b>3,084,935.00</b>	<b>1,709,031.11</b>	<b>3,151,500.00</b>	<b>(66,565.00)</b>	<b>-2.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	123,540.00	137,550.00	80,823.32	140,886.00	(3,336.00)	-2.4%
PERS		3201-3202	429,090.00	436,397.00	236,164.91	434,795.00	1,602.00	0.4%
OASDI/Medicare/Alternative		3301-3302	246,377.00	255,315.00	135,517.45	260,573.00	(5,258.00)	-2.1%
Health and Welfare Benefits		3401-3402	461,684.00	466,538.00	174,802.52	406,009.00	60,529.00	13.0%
Unemployment Insurance		3501-3502	2,058.00	2,164.00	1,157.31	2,193.00	(29.00)	-1.3%
Workers' Compensation		3601-3602	101,028.00	105,823.00	55,153.57	107,009.00	(1,186.00)	-1.1%
OPEB, Allocated		3701-3702	91,263.00	94,378.00	93,302.19	94,694.00	(316.00)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,455,040.00</b>	<b>1,498,165.00</b>	<b>776,921.27</b>	<b>1,446,159.00</b>	<b>52,006.00</b>	<b>3.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	11,308.00	11,308.00	0.00	11,308.00	0.00	0.0%
Books and Other Reference Materials		4200	6,089.00	6,089.00	3,725.59	37,911.00	(31,822.00)	-522.6%
Materials and Supplies		4300	185,301.00	198,015.00	81,808.88	223,876.00	(25,861.00)	-13.1%
Noncapitalized Equipment		4400	28,990.00	39,690.00	34,331.36	70,238.00	(30,548.00)	-77.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>231,688.00</b>	<b>255,102.00</b>	<b>119,865.83</b>	<b>343,333.00</b>	<b>(88,231.00)</b>	<b>-34.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	14,900.00	(14,900.00)	New
Travel and Conferences		5200	142,631.00	155,216.00	53,247.96	161,665.00	(6,449.00)	-4.2%
Dues and Memberships		5300	44,770.00	45,470.00	34,352.55	45,520.00	(50.00)	-0.1%
Insurance		5400-5450	79,325.00	79,325.00	59,124.12	79,325.00	0.00	0.0%
Operations and Housekeeping Services		5500	339,286.00	339,786.00	179,162.19	339,568.00	218.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	425,520.00	438,644.00	191,053.04	432,308.00	6,336.00	1.4%
Transfers of Direct Costs		5710	(1,321,926.00)	(1,323,584.00)	(633,690.29)	(1,302,791.00)	(20,793.00)	1.6%
Transfers of Direct Costs - Interfund		5750	(39,061.00)	(39,074.00)	(19,648.85)	(40,998.00)	1,924.00	-4.9%
Professional/Consulting Services and Operating Expenditures		5800	837,799.00	990,690.00	329,492.03	977,531.00	13,159.00	1.3%
Communications		5900	87,137.00	86,809.00	59,840.35	87,913.00	(1,104.00)	-1.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>595,481.00</b>	<b>773,282.00</b>	<b>252,933.10</b>	<b>794,941.00</b>	<b>(21,659.00)</b>	<b>-2.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	78,294.00	58,394.00	83,827.00	(5,533.00)	-7.1%
Buildings and Improvements of Buildings		6200	315,000.00	350,956.00	29,725.16	293,789.00	57,167.00	16.3%
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	28,800.00	28,800.00	0.00	27,150.00	1,650.00	5.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>343,800.00</b>	<b>458,050.00</b>	<b>88,119.16</b>	<b>404,766.00</b>	<b>53,284.00</b>	<b>11.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
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	7,000.00	7,000.00	7,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,102,501.00)	(1,189,021.00)	(549,937.26)	(1,147,596.00)	(41,425.00)	3.5%
Transfers of Indirect Costs - Interfund		7350	(130,461.00)	(244,086.00)	(96,105.75)	(220,194.00)	(23,892.00)	9.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,232,962.00)</b>	<b>(1,433,107.00)</b>	<b>(646,043.01)</b>	<b>(1,367,790.00)</b>	<b>(65,317.00)</b>	<b>4.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,508,494.00</b>	<b>5,883,673.00</b>	<b>3,015,618.01</b>	<b>6,039,584.00</b>	<b>(155,911.00)</b>	<b>-2.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	92,108.00	92,108.00	0.00	16,959.00	75,149.00	81.6%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			92,108.00	92,108.00	0.00	16,959.00	75,149.00	81.6%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(92,108.00)	(92,108.00)	0.00	(16,959.00)	75,149.00	-81.6%



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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,107,969.00	6,107,969.00	0.00	6,107,969.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,759,217.00	4,840,612.00	1,691,348.49	4,864,720.00	24,108.00	0.5%
3) Other State Revenue		8300-8599	3,733,727.00	5,054,052.00	3,146,428.47	5,056,778.00	2,726.00	0.1%
4) Other Local Revenue		8600-8799	2,200,898.00	2,786,383.00	270,430.72	2,528,298.00	(258,085.00)	-9.3%
5) TOTAL, REVENUES			16,801,811.00	18,789,016.00	5,108,207.68	18,557,765.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,428,474.00	5,646,016.00	2,935,346.44	5,637,678.00	8,338.00	0.1%
2) Classified Salaries		2000-2999	3,228,890.00	3,196,230.00	1,654,139.36	3,208,601.00	(12,371.00)	-0.4%
3) Employee Benefits		3000-3999	3,398,523.00	3,405,480.00	1,260,285.77	3,227,058.00	178,422.00	5.2%
4) Books and Supplies		4000-4999	334,971.00	442,710.00	155,185.39	441,839.00	871.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	3,404,650.00	4,530,595.00	1,439,011.79	4,772,733.00	(242,138.00)	-5.3%
6) Capital Outlay		6000-6999	0.00	338,609.00	335,373.88	410,908.00	(72,299.00)	-21.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,102,501.00	1,189,021.00	549,937.26	1,147,596.00	41,425.00	3.5%
9) TOTAL, EXPENDITURES			16,898,009.00	18,748,661.00	8,329,279.89	18,846,413.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(96,198.00)	40,355.00	(3,221,072.21)	(288,648.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,993.00	62,993.00	17,202.33	62,993.00	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			(62,993.00)	(62,993.00)	(17,202.33)	(62,993.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(159,191.00)	(22,638.00)	(3,238,274.54)	(351,641.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,480,135.02	2,480,135.02		2,480,135.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,480,135.02	2,480,135.02		2,480,135.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,480,135.02	2,480,135.02		2,480,135.02		
2) Ending Balance, June 30 (E + F1e)			2,320,944.02	2,457,497.02		2,128,494.02		
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	2,320,944.19	2,457,497.19		2,128,494.19		
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	(0.17)	(0.17)		(0.17)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	6,107,969.00	6,107,969.00	0.00	6,107,969.00	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			6,107,969.00	6,107,969.00	0.00	6,107,969.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	128,785.00	156,253.00	11,281.09	177,350.00	21,097.00	13.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	122,449.00	141,427.00	60,103.01	144,347.00	2,920.00	2.1%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	109,967.00	157,048.00	50,537.02	157,048.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,690.00	1,558.00	447.00	1,649.00	91.00	5.8%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 4204, 5510	8290	500,000.00	420,291.00	97,317.80	420,291.00	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	3,896,326.00	3,964,035.00	1,471,662.57	3,964,035.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,759,217.00</b>	<b>4,840,612.00</b>	<b>1,691,348.49</b>	<b>4,864,720.00</b>	<b>24,108.00</b>	<b>0.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	1,351,052.00	1,351,052.00	694,841.00	1,351,052.00	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	612,431.00	612,431.00	339,735.00	612,431.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,872.00	7,872.00	937.31	7,872.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	12,665.00	801,625.00	801,625.00	801,625.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6690	8590	46,875.00	454,217.00	414,467.16	454,217.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,702,832.00	1,826,855.00	894,823.00	1,829,581.00	2,726.00	0.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,733,727.00</b>	<b>5,054,052.00</b>	<b>3,146,428.47</b>	<b>5,056,778.00</b>	<b>2,726.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	389,401.00	838,854.00	241,113.92	885,961.00	47,107.00	5.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	481.00	0.00	2,031.00	1,550.00	322.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	21,000.00	157,524.00	29,316.80	189,755.00	32,231.00	20.5%
Tuition		8710	1,790,497.00	1,789,524.00	0.00	1,450,551.00	(338,973.00)	-18.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,200,898.00</b>	<b>2,786,383.00</b>	<b>270,430.72</b>	<b>2,528,298.00</b>	<b>(258,085.00)</b>	<b>-9.3%</b>
<b>TOTAL, REVENUES</b>			<b>16,801,811.00</b>	<b>18,789,016.00</b>	<b>5,108,207.68</b>	<b>18,557,765.00</b>	<b>(231,251.00)</b>	<b>-1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,922,362.00	3,124,066.00	1,495,106.14	3,043,196.00	80,870.00	2.6%
Certificated Pupil Support Salaries		1200	1,327,835.00	1,328,842.00	767,687.80	1,379,580.00	(50,738.00)	-3.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,173,957.00	1,169,130.00	651,638.30	1,190,924.00	(21,794.00)	-1.9%
Other Certificated Salaries		1900	4,320.00	23,978.00	20,914.20	23,978.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,428,474.00</b>	<b>5,646,016.00</b>	<b>2,935,346.44</b>	<b>5,637,678.00</b>	<b>8,338.00</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,743,473.00	1,731,818.00	898,811.83	1,767,060.00	(35,242.00)	-2.0%
Classified Support Salaries		2200	701,253.00	647,120.00	352,603.06	671,145.00	(24,025.00)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	300,185.00	320,789.00	161,998.72	307,633.00	13,156.00	4.1%
Clerical, Technical and Office Salaries		2400	413,745.00	421,519.00	218,932.41	405,410.00	16,109.00	3.8%
Other Classified Salaries		2900	70,234.00	74,984.00	21,793.34	57,353.00	17,631.00	23.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,228,890.00</b>	<b>3,196,230.00</b>	<b>1,654,139.36</b>	<b>3,208,801.00</b>	<b>(12,371.00)</b>	<b>-0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,137,388.00	1,192,027.00	332,311.98	1,173,146.00	18,881.00	1.6%
PERS		3201-3202	528,893.00	508,090.00	253,605.28	493,525.00	14,565.00	2.9%
OASDI/Medicare/Alternative		3301-3302	357,596.00	360,867.00	178,285.63	355,817.00	5,050.00	1.4%
Health and Welfare Benefits		3401-3402	1,069,514.00	1,041,517.00	388,929.40	903,841.00	137,676.00	13.2%
Unemployment Insurance		3501-3502	4,420.00	4,547.00	2,296.72	4,518.00	29.00	0.6%
Workers' Compensation		3601-3602	206,947.00	203,573.00	104,729.47	200,805.00	2,768.00	1.4%
OPEB, Allocated		3701-3702	93,765.00	94,859.00	127.29	95,406.00	(547.00)	-0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,398,523.00</b>	<b>3,405,480.00</b>	<b>1,260,285.77</b>	<b>3,227,058.00</b>	<b>178,422.00</b>	<b>5.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	0.00	4,167.00	15,833.00	79.2%
Books and Other Reference Materials		4200	0.00	255.00	0.00	255.00	0.00	0.0%
Materials and Supplies		4300	246,687.00	309,678.00	95,882.71	316,640.00	(6,962.00)	-2.2%
Noncapitalized Equipment		4400	64,284.00	108,777.00	57,305.08	116,777.00	(8,000.00)	-7.4%
Food		4700	4,000.00	4,000.00	1,997.60	4,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>334,971.00</b>	<b>442,710.00</b>	<b>155,185.39</b>	<b>441,839.00</b>	<b>871.00</b>	<b>0.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	226,519.00	730,769.00	67,414.60	1,242,941.00	(512,172.00)	-70.1%
Travel and Conferences		5200	220,212.00	260,539.00	123,873.04	289,293.00	(28,754.00)	-11.0%
Dues and Memberships		5300	13,240.00	13,085.00	10,282.50	11,869.00	1,216.00	9.3%
Insurance		5400-5450	16,800.00	16,603.00	16,602.88	16,603.00	0.00	0.0%
Operations and Housekeeping Services		5500	900.00	1,169.00	642.52	1,402.00	(233.00)	-19.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,500.00	17,645.00	2,185.17	17,645.00	0.00	0.0%
Transfers of Direct Costs		5710	1,321,926.00	1,323,584.00	633,690.29	1,302,791.00	20,793.00	1.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,567,995.00	2,144,139.00	578,120.63	1,867,877.00	276,262.00	12.9%
Communications		5900	14,558.00	23,062.00	6,200.16	22,312.00	750.00	3.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,404,650.00</b>	<b>4,530,595.00</b>	<b>1,439,011.79</b>	<b>4,772,733.00</b>	<b>(242,138.00)</b>	<b>-5.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	332,609.00	330,314.75	405,435.00	(72,826.00)	-21.9%
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	6,000.00	5,059.13	5,473.00	527.00	8.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>338,609.00</b>	<b>335,373.88</b>	<b>410,908.00</b>	<b>(72,299.00)</b>	<b>-21.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,102,501.00	1,189,021.00	549,937.26	1,147,596.00	41,425.00	3.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,102,501.00</b>	<b>1,189,021.00</b>	<b>549,937.26</b>	<b>1,147,596.00</b>	<b>41,425.00</b>	<b>3.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>16,898,009.00</b>	<b>18,748,661.00</b>	<b>8,329,279.89</b>	<b>18,846,413.00</b>	<b>(97,752.00)</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	62,993.00	62,993.00	17,202.33	62,993.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>62,993.00</b>	<b>62,993.00</b>	<b>17,202.33</b>	<b>62,993.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(62,993.00)</b>	<b>(62,993.00)</b>	<b>(17,202.33)</b>	<b>(62,993.00)</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,293,109.00	10,496,216.00	5,882,429.36	10,496,216.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,759,217.00	4,840,612.00	1,697,428.49	4,870,800.00	30,188.00	0.6%
3) Other State Revenue		8300-8599	3,832,770.00	5,153,256.00	3,224,422.10	5,159,764.00	6,508.00	0.1%
4) Other Local Revenue		8600-8799	3,178,094.00	3,798,775.00	381,184.00	3,620,022.00	(178,753.00)	-4.7%
5) TOTAL, REVENUES			22,063,190.00	24,288,859.00	11,185,463.95	24,146,802.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,466,372.00	6,886,262.00	3,643,136.99	6,897,353.00	(11,091.00)	-0.2%
2) Classified Salaries		2000-2999	6,306,439.00	6,281,165.00	3,363,170.47	6,360,101.00	(78,936.00)	-1.3%
3) Employee Benefits		3000-3999	4,853,563.00	4,903,645.00	2,037,207.04	4,673,217.00	230,428.00	4.7%
4) Books and Supplies		4000-4999	566,659.00	697,812.00	275,051.22	785,172.00	(87,360.00)	-12.5%
5) Services and Other Operating Expenditures		5000-5999	4,000,131.00	5,303,877.00	1,691,944.89	5,567,674.00	(263,797.00)	-5.0%
6) Capital Outlay		6000-6999	343,800.00	796,659.00	423,493.04	815,674.00	(19,015.00)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	7,000.00	7,000.00	7,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(130,461.00)	(244,086.00)	(96,105.75)	(220,194.00)	(23,892.00)	9.8%
9) TOTAL, EXPENDITURES			22,406,503.00	24,632,334.00	11,344,897.90	24,885,997.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(343,313.00)	(343,475.00)	(159,433.95)	(739,195.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	155,101.00	155,101.00	17,202.33	79,952.00	75,149.00	48.5%
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			(155,101.00)	(155,101.00)	(17,202.33)	(79,952.00)		

**YOLO COUNTY OFFICE OF EDUCATION**  
**COMPONENTS OF ENDING FUND BALANCE**  
**2016-17 2nd Interim (3-5-17)**

	<b>2016-17 BUDGET</b>
BEGINNING BALANCE	10,048,785
ADJUSTMENT TO BEGINNING BALANCE	0
REVENUES	24,146,802
TOTAL SOURCES	34,195,587
EXPENDITURES	24,885,997
OTHER SOURCES/USES	(79,952)
<b>ENDING BALANCE</b>	<b>9,229,638</b>
SURPLUS/(DEFICIT)	(819,147)

DESCRIPTION	2016-17 Estimated Ending Balance
<b>NON-SPENDABLE:</b>	
Revolving Cash	0
Stores	42,571
Prepaid Expense	0
<b>RESTRICTED:</b>	
MEDI-CAL Billing	308,195
Instructional Material Lottery	1
Regionalized Services	254,570
SELPA Low Incidence	138,126
Special Education	290,490
ROP/CALWORKS Classes	2,760
Cenic Digital CA	10,988
Cleaning For Asthma Safe Schools	1,500
CA Clean Energy Jobs Act	39,152
Solar Academy	756,272
College Readiness Block Grant	60,000
CA CareePathways	266,440
<b>ASSIGNED:</b>	
Restricted Technology	131,375
Technology (resource)	135,412
Lottery	529,794
MAA	186,016
Facilities and Equipment Reserve	1,936,293
Vehicle Fleet Reserve	75,186
Budget Development Reserve - MYP	887,922
Insurance/Risk Management Reserve	330,000
Staff/Professional Development Reserve	177,956
Temporary State Revenues Reserve	655,793
Oral Health Assessment	12,435

<b>ASSIGNED:</b>	
Fiscal/COE Oversight Reserve	195,000
Comprehensive LT Plan	25,000
OPEB Liability Reserve	160,000
Superintendents Priorities	274,375
Art & Music Block Grant	29,984
Friends of Art	455
School Site Block Grant	1,853
English Learner Svcs	140
Venture Club	173
GG Trust	6,012
Preschool Fund Raiser	312
Calworks ROCP	12,718
Alternative Education	166,460
Facilities - Direct Service	5,660
Diploma Plus Enterprise	18,090
Biliteracy	289
Instructional Materials	58,035
ALS Prom	100
Special Ed Scholarship Fund	406
Student Services	85,593
Foster Youth/Homeless	67
LCAP	74,782
Student Leadership	5
CTE Teach MOU	903
Healthy Families Act/ACA	110,000
AB1522 Sick Leave Accrual	25,000
<b>UNASSIGNED/UNAPPROPRIATED:</b>	
Economic Uncertainty	748,979
<b>TOTAL</b>	<b>9,229,638</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(498,414.00)	(498,576.00)	(176,636.28)	(819,147.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,048,785.41	10,048,785.41		10,048,785.41	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)			10,048,785.41	10,048,785.41		10,048,785.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,048,785.41	10,048,785.41		10,048,785.41		
2) Ending Balance, June 30 (E + F1e)			9,550,371.41	9,550,209.41		9,229,638.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	42,571.00	42,571.00		42,571.00		
Prepaid Expenditures		9713	106,581.00	0.00		0.00		
All Others		9719	5,141.00	0.00		0.00		
b) Restricted			2,320,944.19	2,457,497.19		2,128,494.19		
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	6,393,658.39	6,306,517.39		6,309,594.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	681,476.00	743,624.00		748,979.00		
Unassigned/Unappropriated Amount		9790	(0.17)	(0.17)		(0.17)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,645,674.00	1,848,781.00	963,167.00	1,848,781.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	712,414.00	712,414.00	331,611.00	712,414.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	57,328.00	57,328.00	28,581.63	57,328.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	3,632.52	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,786,226.00	5,786,226.00	3,096,754.12	5,786,226.00	0.00	0.0%
Unsecured Roll Taxes		8042	260,086.00	260,086.00	270,797.18	260,086.00	0.00	0.0%
Prior Years' Taxes		8043	3,940.00	3,940.00	2,621.74	3,940.00	0.00	0.0%
Supplemental Taxes		8044	155,000.00	155,000.00	16,060.84	155,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,046,000.00	1,046,000.00	1,044,659.54	1,046,000.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	807,537.00	807,537.00	124,543.79	807,537.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	3,904.00	3,904.00	0.00	3,904.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>10,478,109.00</b>	<b>10,681,216.00</b>	<b>5,882,429.36</b>	<b>10,681,216.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	527,414.00	527,414.00	0.00	527,414.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(712,414.00)	(712,414.00)	0.00	(712,414.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>10,293,109.00</b>	<b>10,496,216.00</b>	<b>5,882,429.36</b>	<b>10,496,216.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	128,785.00	156,253.00	11,281.09	177,350.00	21,097.00	13.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	122,449.00	141,427.00	60,103.01	144,347.00	2,920.00	2.1%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	109,967.00	157,048.00	50,537.02	157,048.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,690.00	1,558.00	447.00	1,649.00	91.00	5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 4204, 5510	8290	500,000.00	420,291.00	97,317.80	420,291.00	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	3,896,326.00	3,964,035.00	1,477,742.57	3,970,115.00	6,080.00	0.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,759,217.00</b>	<b>4,840,612.00</b>	<b>1,697,428.49</b>	<b>4,870,800.00</b>	<b>30,188.00</b>	<b>0.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	1,351,052.00	1,351,052.00	694,841.00	1,351,052.00	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	612,431.00	612,431.00	339,735.00	612,431.00	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	71,293.00	71,454.00	68,261.00	74,728.00	3,274.00	4.6%
Lottery - Unrestricted and Instructional Materi		8560	35,622.00	35,622.00	10,622.06	36,082.00	460.00	1.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	12,665.00	801,625.00	801,625.00	801,625.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6690	8590	46,875.00	454,217.00	414,467.16	454,217.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,702,832.00	1,826,855.00	894,870.88	1,829,629.00	2,774.00	0.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,832,770.00</b>	<b>5,153,256.00</b>	<b>3,224,422.10</b>	<b>5,159,764.00</b>	<b>6,508.00</b>	<b>0.1%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	39,000.00	19,650.00	16,049.92	19,650.00	0.00	0.0%
Interest		8660	2,000.00	20,000.00	24,398.37	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	389,401.00	838,854.00	241,113.92	885,961.00	47,107.00	5.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	831,270.00	837,487.00	0.00	878,937.00	41,450.00	4.9%
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	25,025.00	192,359.00	99,621.79	264,022.00	71,663.00	37.3%
Tuition		8710	1,891,398.00	1,890,425.00	0.00	1,551,452.00	(338,973.00)	-17.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,178,094.00</b>	<b>3,798,775.00</b>	<b>381,184.00</b>	<b>3,620,022.00</b>	<b>(178,753.00)</b>	<b>-4.7%</b>
<b>TOTAL, REVENUES</b>			<b>22,063,190.00</b>	<b>24,288,859.00</b>	<b>11,185,463.95</b>	<b>24,146,802.00</b>	<b>(142,057.00)</b>	<b>-0.6%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,324,790.00	3,634,838.00	1,793,638.33	3,570,247.00	64,591.00	1.8%
Certificated Pupil Support Salaries		1200	1,327,835.00	1,328,842.00	767,687.80	1,379,580.00	(50,738.00)	-3.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,799,427.00	1,887,304.00	1,051,164.03	1,909,498.00	(22,194.00)	-1.2%
Other Certificated Salaries		1900	14,320.00	35,278.00	30,646.83	38,028.00	(2,750.00)	-7.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,466,372.00</b>	<b>6,886,262.00</b>	<b>3,643,136.99</b>	<b>6,897,353.00</b>	<b>(11,091.00)</b>	<b>-0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,843,260.00	1,852,992.00	940,909.77	1,889,920.00	(36,928.00)	-2.0%
Classified Support Salaries		2200	1,005,601.00	977,572.00	523,313.37	1,011,094.00	(33,522.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	1,240,730.00	1,218,141.00	668,851.04	1,214,057.00	4,084.00	0.3%
Clerical, Technical and Office Salaries		2400	2,146,614.00	2,156,419.00	1,206,717.08	2,185,410.00	(28,991.00)	-1.3%
Other Classified Salaries		2900	70,234.00	76,041.00	23,379.21	59,620.00	16,421.00	21.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,306,439.00</b>	<b>6,281,165.00</b>	<b>3,363,170.47</b>	<b>6,360,101.00</b>	<b>(78,936.00)</b>	<b>-1.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,260,928.00	1,329,577.00	413,135.30	1,314,032.00	15,545.00	1.2%
PERS		3201-3202	957,983.00	944,487.00	489,770.19	928,320.00	16,167.00	1.7%
OASDI/Medicare/Alternative		3301-3302	603,973.00	616,182.00	313,803.08	616,390.00	(208.00)	0.0%
Health and Welfare Benefits		3401-3402	1,531,198.00	1,508,055.00	563,731.92	1,309,850.00	198,205.00	13.1%
Unemployment Insurance		3501-3502	6,478.00	6,711.00	3,454.03	6,711.00	0.00	0.0%
Workers' Compensation		3601-3602	307,975.00	309,396.00	159,883.04	307,814.00	1,582.00	0.5%
OPEB, Allocated		3701-3702	185,028.00	189,237.00	93,429.48	190,100.00	(863.00)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,853,563.00</b>	<b>4,903,645.00</b>	<b>2,037,207.04</b>	<b>4,673,217.00</b>	<b>230,428.00</b>	<b>4.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	31,308.00	31,308.00	0.00	15,475.00	15,833.00	50.6%
Books and Other Reference Materials		4200	6,089.00	6,344.00	3,725.59	38,166.00	(31,822.00)	-501.6%
Materials and Supplies		4300	431,988.00	507,693.00	177,691.59	540,516.00	(32,823.00)	-6.5%
Noncapitalized Equipment		4400	93,274.00	148,467.00	91,636.44	187,015.00	(38,548.00)	-26.0%
Food		4700	4,000.00	4,000.00	1,997.60	4,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>566,659.00</b>	<b>697,812.00</b>	<b>275,051.22</b>	<b>785,172.00</b>	<b>(87,360.00)</b>	<b>-12.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	226,519.00	730,769.00	67,414.60	1,257,841.00	(527,072.00)	-72.1%
Travel and Conferences		5200	362,843.00	415,755.00	177,121.00	450,958.00	(35,203.00)	-8.5%
Dues and Memberships		5300	58,010.00	58,555.00	44,635.05	57,389.00	1,166.00	2.0%
Insurance		5400-5450	96,125.00	95,928.00	75,727.00	95,928.00	0.00	0.0%
Operations and Housekeeping Services		5500	340,186.00	340,955.00	179,804.71	340,970.00	(15.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	448,020.00	456,289.00	193,238.21	449,953.00	6,336.00	1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(39,061.00)	(39,074.00)	(19,648.85)	(40,998.00)	1,924.00	-4.9%
Professional/Consulting Services and Operating Expenditures		5800	2,405,794.00	3,134,829.00	907,612.66	2,845,408.00	289,421.00	9.2%
Communications		5900	101,695.00	109,871.00	66,040.51	110,225.00	(354.00)	-0.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,000,131.00</b>	<b>5,303,877.00</b>	<b>1,691,944.89</b>	<b>5,567,674.00</b>	<b>(263,797.00)</b>	<b>-5.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	410,903.00	388,708.75	489,262.00	(78,359.00)	-19.1%
Buildings and Improvements of Buildings		6200	315,000.00	350,956.00	29,725.16	293,789.00	57,167.00	16.3%
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	28,800.00	34,800.00	5,059.13	32,623.00	2,177.00	6.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>343,800.00</b>	<b>796,659.00</b>	<b>423,493.04</b>	<b>815,674.00</b>	<b>(19,015.00)</b>	<b>-2.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	7,000.00	7,000.00	7,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(130,461.00)	(244,086.00)	(96,105.75)	(220,194.00)	(23,892.00)	9.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(130,461.00)</b>	<b>(244,086.00)</b>	<b>(96,105.75)</b>	<b>(220,194.00)</b>	<b>(23,892.00)</b>	<b>9.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>22,406,503.00</b>	<b>24,632,334.00</b>	<b>11,344,897.90</b>	<b>24,885,997.00</b>	<b>(253,663.00)</b>	<b>-1.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	92,108.00	92,108.00	0.00	16,959.00	75,149.00	81.6%
To: Cafeteria Fund		7616	62,993.00	62,993.00	17,202.33	62,993.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>155,101.00</b>	<b>155,101.00</b>	<b>17,202.33</b>	<b>79,952.00</b>	<b>75,149.00</b>	<b>48.5%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(155,101.00)</b>	<b>(155,101.00)</b>	<b>(17,202.33)</b>	<b>(79,952.00)</b>	<b>(75,149.00)</b>	<b>-48.5%</b>

<b>Resource</b>	<b>Description</b>	<b>2016-17 Projected Year Totals</b>
3316	Special Ed: IDEA Preschool Accountability G	0.39
5640	Medi-Cal Billing Option	308,195.29
6230	California Clean Energy Jobs Act	39,152.00
6300	Lottery: Instructional Materials	0.56
6500	Special Education	683,186.49
7338	College Readiness Block Grant	60,000.00
9010	Other Restricted Local	1,037,959.46
Total, Restricted Balance		<u>2,128,494.19</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,438,619.00	5,570,901.00	24,433.00	5,570,635.00	(266.00)	0.0%
3) Other State Revenue		8300-8599	8,406,669.00	8,415,424.00	4,219,886.00	8,415,473.00	49.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,851.00	3,976.75	3,977.00	1,126.00	39.5%
5) TOTAL REVENUES			13,845,288.00	13,989,176.00	4,248,295.75	13,990,085.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,845,288.00	13,989,176.00	4,056,104.87	13,990,085.00	(909.00)	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			13,845,288.00	13,989,176.00	4,056,104.87	13,990,085.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	192,190.88	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	192,190.88	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	(0.14)	(0.14)		(0.14)	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)								
			(0.14)	(0.14)		(0.14)		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			(0.14)	(0.14)		(0.14)		
2) Ending Balance, June 30 (E + F1e)								
			(0.14)	(0.14)		(0.14)		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
		9790	(0.14)	(0.14)		(0.14)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	5,438,619.00	5,570,901.00	24,433.00	5,570,635.00	(266.00)	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,438,619.00</b>	<b>5,570,901.00</b>	<b>24,433.00</b>	<b>5,570,635.00</b>	<b>(266.00)</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	7,704,314.00	7,704,314.00	4,219,886.00	7,704,314.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	702,355.00	711,110.00	0.00	711,159.00	49.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,406,669.00</b>	<b>8,415,424.00</b>	<b>4,219,886.00</b>	<b>8,415,473.00</b>	<b>49.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Interest								
		8660	0.00	2,851.00	3,976.75	3,977.00	1,126.00	39.5%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>2,851.00</b>	<b>3,976.75</b>	<b>3,977.00</b>	<b>1,126.00</b>	<b>39.5%</b>
<b>TOTAL, REVENUES</b>			<b>13,845,288.00</b>	<b>13,989,176.00</b>	<b>4,248,295.75</b>	<b>13,990,085.00</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	5,819,678.00	5,959,240.00	24,434.87	5,959,017.00	223.00	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	7,704,314.00	7,707,165.00	4,031,670.00	7,708,291.00	(1,126.00)	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%
Other Transfers of Apportionments								
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	321,296.00	322,771.00	0.00	322,777.00	(6.00)	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>13,845,288.00</b>	<b>13,989,176.00</b>	<b>4,056,104.87</b>	<b>13,990,085.00</b>	<b>(909.00)</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>13,845,288.00</b>	<b>13,989,176.00</b>	<b>4,056,104.87</b>	<b>13,990,085.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	157,941.00	180,232.00	105,538.87	180,539.00	307.00	0.2%
5) TOTAL, REVENUES			157,941.00	180,232.00	105,538.87	180,539.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	2,900.00	2,900.00	(2,900.00)	New
2) Classified Salaries		2000-2999	54,436.00	54,436.00	31,754.31	54,436.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,019.00	21,019.00	12,133.19	21,493.00	(474.00)	-2.3%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	5,848.11	16,600.00	(6,600.00)	-66.0%
5) Services and Other Operating Expenditures		5000-5999	72,486.00	81,026.00	2,256.36	71,052.00	9,974.00	12.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			157,941.00	166,481.00	54,891.97	166,481.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	13,751.00	50,646.90	14,058.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	13,751.00	50,646.90	14,058.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	166,480.73	166,480.73		166,480.73	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)			166,480.73	166,480.73		166,480.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			166,480.73	166,480.73		166,480.73		
2) Ending Balance, June 30 (E + F1e)			166,480.73	180,231.73		180,538.73		
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			166,480.73	180,231.73		180,538.73		
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)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	232.00	538.87	539.00	307.00	132.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	157,941.00	180,000.00	105,000.00	180,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>157,941.00</b>	<b>180,232.00</b>	<b>105,538.87</b>	<b>180,539.00</b>	<b>307.00</b>	<b>0.2%</b>
<b>TOTAL REVENUES</b>			<b>157,941.00</b>	<b>180,232.00</b>	<b>105,538.87</b>	<b>180,539.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated 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	2,900.00	2,900.00	(2,900.00)	New
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>(2,900.00)</b>	<b>New</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	54,436.00	54,436.00	31,754.31	54,436.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>54,436.00</b>	<b>54,436.00</b>	<b>31,754.31</b>	<b>54,436.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	364.82	365.00	(365.00)	New
PERS		3201-3202	7,477.00	7,477.00	4,361.42	7,477.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,165.00	4,165.00	2,399.02	4,207.00	(42.00)	-1.0%
Health and Welfare Benefits		3401-3402	7,200.00	7,200.00	4,200.00	7,200.00	0.00	0.0%
Unemployment Insurance		3501-3502	27.00	27.00	17.34	28.00	(1.00)	-3.7%
Workers' Compensation		3601-3602	1,342.00	1,342.00	790.59	1,408.00	(66.00)	-4.9%
OPEB, Allocated		3701-3702	808.00	808.00	0.00	808.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>21,019.00</b>	<b>21,019.00</b>	<b>12,133.19</b>	<b>21,493.00</b>	<b>(474.00)</b>	<b>-2.3%</b>
<b>BOOKS AND SUPPLIES</b>								
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	10,000.00	10,000.00	802.11	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	5,246.00	6,600.00	(6,600.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>5,848.11</b>	<b>16,600.00</b>	<b>(6,600.00)</b>	<b>-66.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,000.00	30,000.00	998.80	30,000.00	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	2,486.00	2,486.00	1,204.39	2,561.00	(75.00)	-3.0%
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	48,540.00	53.17	38,491.00	10,049.00	20.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>72,486.00</b>	<b>81,026.00</b>	<b>2,256.36</b>	<b>71,052.00</b>	<b>9,974.00</b>	<b>12.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>157,941.00</b>	<b>166,481.00</b>	<b>54,891.97</b>	<b>166,481.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
6391	Adult Education Block Grant Program	180,538.73
Total, Restricted Balance		<u>180,538.73</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	166,848.00	325,843.00	117,929.48	325,843.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,507,027.00	2,392,704.00	1,439,792.43	2,321,994.00	(70,710.00)	-3.0%
4) Other Local Revenue		8600-8799	0.00	7,816.00	14,196.97	14,198.00	6,382.00	81.7%
5) TOTAL, REVENUES			1,673,875.00	2,726,363.00	1,571,918.88	2,662,035.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	756,486.00	1,233,637.00	438,265.46	911,052.00	322,585.00	26.1%
2) Classified Salaries		2000-2999	96,811.00	135,854.00	68,434.61	144,911.00	(9,057.00)	-6.7%
3) Employee Benefits		3000-3999	388,120.00	459,023.00	155,635.29	434,697.00	24,326.00	5.3%
4) Books and Supplies		4000-4999	39,264.00	71,036.00	26,616.11	74,337.00	(3,301.00)	-4.6%
5) Services and Other Operating Expenditures		5000-5999	214,548.00	520,814.00	249,571.39	590,984.00	(70,170.00)	-13.5%
6) Capital Outlay		6000-6999	0.00	14,999.00	14,963.40	14,999.00	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	115,654.00	227,296.00	89,054.66	203,404.00	23,892.00	10.5%
9) TOTAL, EXPENDITURES			1,610,883.00	2,662,659.00	1,042,540.92	2,374,384.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			62,992.00	63,704.00	529,377.96	287,651.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	62,992.00	62,992.00	37,676.12	62,992.00	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			(62,992.00)	(62,992.00)	(37,676.12)	(62,992.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	712.00	491,701.84	224,659.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	217,873.65	217,873.65		217,873.65	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)			217,873.65	217,873.65		217,873.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			217,873.65	217,873.65		217,873.65		
2) Ending Balance, June 30 (E + F1e)			217,873.65	218,585.65		442,532.65		
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			217,873.91	218,585.91		442,532.91		
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	(0.26)	(0.26)		(0.26)		



2016-17 Second Interim  
Child Development Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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	166,848.00	325,843.00	117,929.48	325,843.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>166,848.00</b>	<b>325,843.00</b>	<b>117,929.48</b>	<b>325,843.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	1,377,168.00	1,618,695.00	886,670.53	1,613,331.00	(5,364.00)	-0.3%
All Other State Revenue	All Other	8590	129,859.00	774,009.00	553,121.90	708,663.00	(65,346.00)	-8.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,507,027.00</b>	<b>2,392,704.00</b>	<b>1,439,792.43</b>	<b>2,321,994.00</b>	<b>(70,710.00)</b>	<b>-3.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	712.00	1,730.29	1,730.00	1,018.00	143.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	7,045.00	12,408.00	12,409.00	5,364.00	76.1%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	59.00	58.68	59.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>7,816.00</b>	<b>14,196.97</b>	<b>14,198.00</b>	<b>6,382.00</b>	<b>81.7%</b>
<b>TOTAL, REVENUES</b>			<b>1,673,875.00</b>	<b>2,726,363.00</b>	<b>1,571,918.88</b>	<b>2,662,035.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	660,599.00	1,100,760.00	372,401.96	778,090.00	322,670.00	29.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	95,887.00	132,688.00	65,717.70	132,773.00	(85.00)	-0.1%
Other Certificated Salaries		1900	0.00	189.00	145.80	189.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>756,486.00</b>	<b>1,233,637.00</b>	<b>438,265.46</b>	<b>911,052.00</b>	<b>322,585.00</b>	<b>26.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	50,865.00	48,197.00	27,724.73	52,573.00	(4,376.00)	-9.1%
Classified Supervisors' and Administrators' Salaries		2300	6,438.00	21,453.00	9,673.27	21,530.00	(77.00)	-0.4%
Clerical, Technical and Office Salaries		2400	39,208.00	62,998.00	28,943.91	63,602.00	(604.00)	-1.0%
Other Classified Salaries		2900	300.00	3,206.00	2,092.70	7,206.00	(4,000.00)	-124.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>96,811.00</b>	<b>135,854.00</b>	<b>68,434.61</b>	<b>144,911.00</b>	<b>(9,057.00)</b>	<b>-6.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	140,478.00	172,146.00	47,222.29	157,732.00	14,414.00	8.4%
PERS		3201-3202	27,950.00	33,420.00	16,523.83	35,344.00	(1,924.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	25,516.00	32,265.00	14,085.63	30,499.00	1,766.00	5.5%
Health and Welfare Benefits		3401-3402	174,981.00	194,175.00	65,965.42	186,673.00	7,502.00	3.9%
Unemployment Insurance		3501-3502	425.00	617.00	254.04	587.00	30.00	4.9%
Workers' Compensation		3601-3602	18,224.00	25,795.00	11,584.08	23,257.00	2,538.00	9.8%
OPEB, Allocated		3701-3702	546.00	605.00	0.00	605.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>388,120.00</b>	<b>459,023.00</b>	<b>155,635.29</b>	<b>434,697.00</b>	<b>24,326.00</b>	<b>5.3%</b>
<b>BOOKS AND SUPPLIES</b>								
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	38,514.00	59,341.00	16,972.51	64,107.00	(4,766.00)	-8.0%
Noncapitalized Equipment		4400	750.00	11,695.00	9,643.60	10,230.00	1,465.00	12.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>39,264.00</b>	<b>71,036.00</b>	<b>26,616.11</b>	<b>74,337.00</b>	<b>(3,301.00)</b>	<b>-4.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	70,669.00	5,669.29	61,929.00	8,740.00	12.4%
Travel and Conferences		5200	6,482.00	23,582.00	7,900.23	23,392.00	190.00	0.8%
Dues and Memberships		5300	350.00	350.00	300.00	350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,250.00	1,865.00	169.54	1,865.00	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	36,365.00	36,378.00	18,405.61	38,227.00	(1,849.00)	-5.1%
Professional/Consulting Services and Operating Expenditures		5800	167,656.00	387,147.00	216,609.54	464,448.00	(77,301.00)	-20.0%
Communications		5900	2,435.00	823.00	517.18	773.00	50.00	6.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>214,548.00</b>	<b>520,814.00</b>	<b>249,571.39</b>	<b>590,984.00</b>	<b>(70,170.00)</b>	<b>-13.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	14,999.00	14,963.40	14,999.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>14,999.00</b>	<b>14,963.40</b>	<b>14,999.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	115,654.00	227,296.00	89,054.66	203,404.00	23,892.00	10.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>115,654.00</b>	<b>227,296.00</b>	<b>89,054.66</b>	<b>203,404.00</b>	<b>23,892.00</b>	<b>10.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,610,883.00</b>	<b>2,862,659.00</b>	<b>1,042,540.92</b>	<b>2,374,384.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	62,992.00	62,992.00	37,676.12	62,992.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>62,992.00</b>	<b>62,992.00</b>	<b>37,676.12</b>	<b>62,992.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(62,992.00)</b>	<b>(62,992.00)</b>	<b>(37,676.12)</b>	<b>(62,992.00)</b>		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
5025	Child Development: Federal Child Care, Center-based	17,202.00
5035	Child Development: Quality Improvement Activities	0.32
5055	Child Development: Local Planning Councils	2.09
6105	Child Development: California State Preschool Program	205,728.42
6130	Child Development: Center-Based Reserve Account	219,600.08
<b>Total, Restricted Balance</b>		<b>442,532.91</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	217,500.00	217,500.00	62,106.79	217,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,000.00	9,000.00	3,030.42	9,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	5.76	100.00	0.00	0.0%
5) TOTAL REVENUES			226,600.00	226,600.00	65,142.97	226,600.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	126,887.00	126,887.00	64,620.55	131,674.00	(4,787.00)	-3.8%
3) Employee Benefits		3000-3999	67,038.00	67,038.00	20,679.00	64,734.00	2,304.00	3.4%
4) Books and Supplies		4000-4999	141,143.00	139,035.00	55,329.62	136,552.00	2,483.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	2,710.00	2,835.00	392.57	2,835.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,807.00	16,790.00	7,051.09	16,790.00	0.00	0.0%
9) TOTAL EXPENDITURES			352,585.00	352,585.00	148,072.83	352,585.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(125,985.00)	(125,985.00)	(82,929.86)	(125,985.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	125,985.00	125,985.00	54,878.45	125,985.00	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			125,985.00	125,985.00	54,878.45	125,985.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(28,051.41)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,217.49	38,217.49		38,217.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,217.49	38,217.49		38,217.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,217.49	38,217.49		38,217.49		
2) Ending Balance, June 30 (E + F1e)			38,217.49	38,217.49		38,217.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			38,217.49	38,217.49		38,217.49		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	217,500.00	217,500.00	62,106.79	217,500.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>217,500.00</b>	<b>217,500.00</b>	<b>62,106.79</b>	<b>217,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	9,000.00	9,000.00	3,030.42	9,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,000.00</b>	<b>9,000.00</b>	<b>3,030.42</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	100.00	100.00	5.76	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100.00</b>	<b>100.00</b>	<b>5.76</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>226,600.00</b>	<b>226,600.00</b>	<b>65,142.97</b>	<b>226,600.00</b>		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	126,887.00	126,887.00	64,620.55	131,674.00	(4,787.00)	-3.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>126,887.00</b>	<b>126,887.00</b>	<b>64,620.55</b>	<b>131,674.00</b>	<b>(4,787.00)</b>	<b>-3.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,627.00	16,627.00	8,284.25	16,694.00	(67.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	9,687.00	9,687.00	4,867.47	9,714.00	(27.00)	-0.3%
Health and Welfare Benefits		3401-3402	37,950.00	37,950.00	6,020.80	35,541.00	2,409.00	6.3%
Unemployment Insurance		3501-3502	63.00	63.00	32.33	63.00	0.00	0.0%
Workers' Compensation		3601-3602	2,711.00	2,711.00	1,474.15	2,722.00	(11.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>67,038.00</b>	<b>67,038.00</b>	<b>20,679.00</b>	<b>64,734.00</b>	<b>2,304.00</b>	<b>3.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	31,143.00	29,660.00	13,472.50	27,525.00	2,135.00	7.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	110,000.00	109,375.00	41,857.12	109,027.00	348.00	0.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>141,143.00</b>	<b>139,035.00</b>	<b>55,329.62</b>	<b>136,552.00</b>	<b>2,483.00</b>	<b>1.8%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	38.72	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,125.00	315.00	1,125.00	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	210.00	210.00	38.85	210.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,710.00</b>	<b>2,835.00</b>	<b>392.57</b>	<b>2,835.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	14,807.00	16,790.00	7,051.09	16,790.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>14,807.00</b>	<b>16,790.00</b>	<b>7,051.09</b>	<b>16,790.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>352,585.00</b>	<b>352,585.00</b>	<b>148,072.83</b>	<b>352,585.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	62,993.00	62,993.00	17,202.33	62,993.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	62,992.00	62,992.00	37,676.12	62,992.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>125,985.00</b>	<b>125,985.00</b>	<b>54,878.45</b>	<b>125,985.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>125,985.00</b>	<b>125,985.00</b>	<b>54,878.45</b>	<b>125,985.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	38,217.42
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	0.07
Total, Restricted Balance		<u>38,217.49</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	185,000.00	185,000.00	0.00	185,000.00	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	1,208.00	2,687.37	2,688.00	1,480.00	122.5%
5) TOTAL REVENUES			185,000.00	186,208.00	2,687.37	187,688.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	4,500.00	(4,500.00)	New
6) Capital Outlay		6000-6999	185,000.00	185,000.00	55,486.00	180,500.00	4,500.00	2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			185,000.00	185,000.00	55,486.00	185,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	1,208.00	(52,798.63)	2,688.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	1,208.00	(52,798.63)	2,688.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,084,768.92	1,084,768.92		1,084,768.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,084,768.92	1,084,768.92		1,084,768.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,084,768.92	1,084,768.92		1,084,768.92		
2) Ending Balance, June 30 (E + F1e)			1,084,768.92	1,085,976.92		1,087,456.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,084,768.92	1,085,976.92		1,087,456.92		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	1,208.00	2,687.37	2,688.00	1,480.00	122.5%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>1,208.00</b>	<b>2,687.37</b>	<b>2,688.00</b>	<b>1,480.00</b>	<b>122.5%</b>
<b>TOTAL, REVENUES</b>			<b>185,000.00</b>	<b>186,208.00</b>	<b>2,687.37</b>	<b>187,688.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	4,500.00	(4,500.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	4,500.00	(4,500.00)	New
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	185,000.00	185,000.00	55,486.00	180,500.00	4,500.00	2.4%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			185,000.00	185,000.00	55,486.00	180,500.00	4,500.00	2.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			185,000.00	185,000.00	55,486.00	185,000.00		



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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,095.56	1,096.00	1,096.00	New
5) TOTAL, REVENUES			0.00	0.00	1,095.56	1,096.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1,095.56	1,096.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2016-17 Second Interim  
Special Reserve Fund for Postemployment Benefits  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	1,095.56	1,096.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	379,817.95	379,817.95		379,817.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,817.95	379,817.95		379,817.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,817.95	379,817.95		379,817.95		
2) Ending Balance, June 30 (E + F1e)			379,817.95	379,817.95		380,913.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	379,817.95	379,817.95		380,913.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	1,095.56	1,096.00	1,096.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>1,095.56</b>	<b>1,096.00</b>	<b>1,096.00</b>	<b>New</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>1,095.56</b>	<b>1,096.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	226,286.00	226,601.00	145,264.45	227,176.00	575.00	0.3%
5) TOTAL, REVENUES			226,286.00	226,601.00	145,264.45	227,176.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,900.00	25,000.00	19,050.00	25,000.00	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	316,494.00	316,494.00	211,271.89	316,494.00	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			318,394.00	341,494.00	230,321.89	341,494.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(92,108.00)	(114,893.00)	(85,057.44)	(114,318.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	92,108.00	92,108.00	0.00	16,959.00	(75,149.00)	-81.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			92,108.00	92,108.00	0.00	16,959.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(22,785.00)	(85,057.44)	(97,359.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	628,404.82	628,404.82		628,404.82	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)			628,404.82	628,404.82		628,404.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			628,404.82	628,404.82		628,404.82		
2) Ending Balance, June 30 (E + F1e)			628,404.82	605,619.82		531,045.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	628,404.82	605,619.82		531,045.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	226,186.00	226,186.00	144,274.48	226,186.00	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	100.00	415.00	989.97	990.00	575.00	138.6%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>226,286.00</b>	<b>226,601.00</b>	<b>145,264.45</b>	<b>227,176.00</b>	<b>575.00</b>	<b>0.3%</b>
<b>TOTAL, REVENUES</b>			<b>226,286.00</b>	<b>226,601.00</b>	<b>145,264.45</b>	<b>227,176.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	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	1,900.00	25,000.00	19,050.00	25,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,900.00</b>	<b>25,000.00</b>	<b>19,050.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	211,494.00	211,494.00	211,271.89	211,272.00	222.00	0.1%
Other Debt Service - Principal		7439	105,000.00	105,000.00	0.00	105,222.00	(222.00)	-0.2%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>316,494.00</b>	<b>316,494.00</b>	<b>211,271.89</b>	<b>316,494.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>318,394.00</b>	<b>341,494.00</b>	<b>230,321.89</b>	<b>341,494.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	92,108.00	92,108.00	0.00	16,959.00	(75,149.00)	-81.6%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>92,108.00</b>	<b>92,108.00</b>	<b>0.00</b>	<b>16,959.00</b>	<b>(75,149.00)</b>	<b>-81.6%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>92,108.00</b>	<b>92,108.00</b>	<b>0.00</b>	<b>16,959.00</b>		

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

2016-17 Second Interim  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	329,100.00	329,100.00	198,475.51	329,100.00	0.00	0.0%
5) TOTAL REVENUES			329,100.00	329,100.00	198,475.51	329,100.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	329,100.00	329,100.00	153,817.04	329,100.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			329,100.00	329,100.00	153,817.04	329,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	44,658.47	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	44,658.47	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

2016-17 Second Interim  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	55.51	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%
<b>Fees and Contracts</b>								
In-District Premiums/Contributions		8674	329,000.00	329,000.00	198,420.00	329,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>329,100.00</b>	<b>329,100.00</b>	<b>198,475.51</b>	<b>329,100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>329,100.00</b>	<b>329,100.00</b>	<b>198,475.51</b>	<b>329,100.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated 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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	329,100.00	329,100.00	153,817.04	329,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>329,100.00</b>	<b>329,100.00</b>	<b>153,817.04</b>	<b>329,100.00</b>	<b>0.00</b>	<b>0.0%</b>

2016-17 Second Interim  
Self-Insurance Fund  
Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			329,100.00	329,100.00	153,817.04	329,100.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			0.00	0.00	0.00	0.00		

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	40.00	40.00	40.00	40.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	27.00	27.00	39.00	39.00	12.00	44%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	67.00	67.00	79.00	79.00	12.00	18%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	98.00	98.00	98.00	98.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	8.00	8.00	8.00	8.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	106.00	106.00	106.00	106.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	173.00	173.00	185.00	185.00	12.00	7%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	27,918.62	27,918.62	27,918.62	27,918.62	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

ACTUAL AND PROJECTED MONTHLY CASH FLOWS  
2016-2017  
GENERAL FUND  
YOLO COUNTY OFFICE OF EDUCATION  
Actuals To January 31, 2017

2nd Interim

Object	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
<b>A. BEGINNING CASH</b>	9110	8,779,173	8,148,162	8,050,931	6,942,294	6,181,897	6,859,688	9,964,830	10,272,702	9,796,922	10,274,696	10,660,103	9,462,057	8,779,173
<b>B. RECEIPTS</b>														
Revenue Limit:														
Property Tax	8020-8079	0	0	1,269	266,503	4,700	3,149,511	1,467,522	22,172	667	1,977,977	16,526	1,213,173	8,120,020
State Aid	8010-8019	87,561	87,561	323,415	157,609	157,609	323,414	157,609	233,936	491,832	233,936	233,936	72,777	2,561,195
Other	8080-8099	0	0	0	0	0	0	0	0	0	0	0	(185,000)	(185,000)
Federal Revenues	8100-8299	0	0	71,301	669,522	6,080	903,312	47,213	128,330	607,651	73,704	434,185	1,929,502	4,870,800
Other State Revenues	8300-8599	858,966	936,337	169,294	177,858	692,796	188,006	201,165	641,126	500,533	534,056	738,525	(478,898)	5,159,764
Other Local Revenues	8600-8799	6,294	16,312	15,189	266,166	252,205	24,396	31,467	558,527	858,320	42,625	121,590	1,426,931	3,620,022
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	8931-8979	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>		<b>952,821</b>	<b>1,040,210</b>	<b>580,468</b>	<b>1,537,658</b>	<b>1,113,390</b>	<b>4,588,639</b>	<b>1,904,976</b>	<b>1,584,091</b>	<b>2,459,003</b>	<b>2,862,298</b>	<b>1,544,762</b>	<b>3,978,485</b>	<b>24,146,801</b>
<b>C. DISBURSEMENTS</b>														
Certificated Salary	1000-1999	288,078	562,191	560,604	564,245	554,057	563,666	550,296	514,915	517,403	756,056	775,965	689,877	6,897,353
Classified Salary	2000-2999	362,230	479,148	490,760	504,225	507,120	511,573	508,114	483,357	489,407	737,484	703,985	582,698	6,360,101
Employee Benefits	3000-3999	194,538	300,732	298,658	311,971	310,412	292,298	328,597	364,409	386,527	488,210	488,575	908,289	4,673,216
Supplies	4000-4999	11,007	23,969	34,067	41,842	0	0	0	37,250	82,739	43,769	94,705	251,658	621,006
Services	5000-5999	256,122	209,404	264,428	279,311	306,747	257,096	283,002	601,423	451,122	383,338	605,578	1,834,268	5,731,839
Capital Outlays	6000-6999	88,689	102,233	160,453	42,026	3,106	19,235	7,752	38,161	28,738	62,557	17,592	245,133	815,675
Other Outgo	7000-7399	0	0	1,708	(43,768)	0	(803)	(46,242)	(3,235)	0	0	0	(120,854)	(213,194)
Interfund Transfers Out	7600-7629	0	1,438	0	1,840	1,326	12,599	0	0	0	424	0	62,325	79,952
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>		<b>1,200,664</b>	<b>1,679,115</b>	<b>1,810,678</b>	<b>1,701,692</b>	<b>1,682,768</b>	<b>1,655,664</b>	<b>1,631,519</b>	<b>2,036,280</b>	<b>1,955,936</b>	<b>2,471,838</b>	<b>2,686,400</b>	<b>4,453,394</b>	<b>24,965,948</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>														
Receivables	9200-9299	324,517	697,584	96,516	204,652	1,693,923	77,397	121,943	(1,115)	(2,754)	24,153	(25,177)	996,739	4,208,378
Liabilities (including Def Rev)	9500-9630	707,685	155,910	(25,057)	801,015	446,754	(94,770)	87,528	22,476	22,539	29,206	31,231	49,595	2,234,112
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(383,168)</b>	<b>541,674</b>	<b>121,573</b>	<b>(596,363)</b>	<b>1,247,169</b>	<b>172,167</b>	<b>34,415</b>	<b>(23,591)</b>	<b>(25,293)</b>	<b>(5,053)</b>	<b>(56,408)</b>	<b>947,144</b>	<b>1,974,266</b>
<b>E. NET CASH FLOW</b>		<b>(631,011)</b>	<b>(97,231)</b>	<b>(1,108,637)</b>	<b>(760,397)</b>	<b>677,791</b>	<b>3,105,142</b>	<b>307,872</b>	<b>(475,780)</b>	<b>477,774</b>	<b>385,407</b>	<b>(1,198,046)</b>	<b>472,235</b>	<b>1,155,119</b>
<b>F. ENDING CASH</b>		<b>8,148,162</b>	<b>8,050,931</b>	<b>6,942,294</b>	<b>6,181,897</b>	<b>6,859,688</b>	<b>9,964,830</b>	<b>10,272,702</b>	<b>9,796,922</b>	<b>10,274,696</b>	<b>10,660,103</b>	<b>9,462,057</b>	<b>9,934,292</b>	<b>9,934,292</b>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		27,918.62	1.19%	28,250.76	0.00%	28,250.76
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources		4,388,247.00	2.10%	4,480,351.00	2.31%	4,584,009.00
2. Federal Revenues	8010-8099	6,080.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8100-8299	102,986.00	-28.71%	73,417.00	0.00%	73,417.00
4. Other Local Revenues	8300-8599	1,091,724.00	-8.42%	999,766.00	0.00%	999,766.00
5. Other Financing Sources	8600-8799					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,589,037.00	-0.64%	5,553,534.00	1.87%	5,657,192.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,259,675.00		1,164,369.00
b. Step & Column Adjustment				18,895.00		17,466.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(114,201.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,259,675.00	-7.57%	1,164,369.00	1.50%	1,181,835.00
2. Classified Salaries						
a. Base Salaries				3,151,500.00		3,153,978.00
b. Step & Column Adjustment				47,272.00		47,310.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(44,794.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,151,500.00	0.08%	3,153,978.00	1.50%	3,201,288.00
3. Employee Benefits	3000-3999	1,446,159.00	5.36%	1,523,616.00	8.02%	1,645,806.00
4. Books and Supplies	4000-4999	343,333.00	-17.21%	284,230.00	0.00%	284,230.00
5. Services and Other Operating Expenditures	5000-5999	794,941.00	-23.58%	607,492.00	0.00%	607,492.00
6. Capital Outlay	6000-6999	404,766.00	-93.29%	27,150.00	0.00%	27,150.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,000.00	3.64%	7,255.00	-3.51%	7,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,367,790.00)	-7.46%	(1,265,790.00)	-2.83%	(1,230,003.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	16,959.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,056,543.00	-9.15%	5,502,300.00	4.04%	5,724,798.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(467,506.00)		51,234.00		(67,606.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,568,650.39		7,101,144.39		7,152,378.39
2. Ending Fund Balance (Sum lines C and D1)		7,101,144.39		7,152,378.39		7,084,772.39
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	42,571.00		42,571.00		42,571.00
b. Restricted	9740					
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	6,309,594.39		6,360,828.39		6,293,222.39
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	748,979.00		748,979.00		748,979.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,101,144.39		7,152,378.39		7,084,772.39



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	748,979.00		748,979.00		748,979.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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 (Sum lines E1a thru E2c)		748,979.00		748,979.00		748,979.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reduction in salary, benefits, supplies & services						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	6,107,969.00	0.00%	6,107,969.00	0.00%	6,107,969.00
2. Federal Revenues	8100-8299	4,864,720.00	-11.22%	4,319,122.00	0.00%	4,319,122.00
3. Other State Revenues	8300-8599	5,056,778.00	-25.12%	3,786,373.00	0.00%	3,786,373.00
4. Other Local Revenues	8600-8799	2,528,298.00	-29.00%	1,795,085.00	6.08%	1,904,183.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		18,557,765.00	-13.74%	16,008,549.00	0.68%	16,117,647.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,637,678.00		5,514,315.00
b. Step & Column Adjustment				84,565.00		82,715.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(207,928.00)		(182,767.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,637,678.00	-2.19%	5,514,315.00	-1.81%	5,414,263.00
2. Classified Salaries						
a. Base Salaries				3,208,601.00		3,105,623.00
b. Step & Column Adjustment				48,129.00		32,609.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(151,107.00)		(62,453.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,208,601.00	-3.21%	3,105,623.00	-0.96%	3,075,779.00
3. Employee Benefits	3000-3999	3,227,058.00	3.17%	3,329,247.00	2.69%	3,418,712.00
4. Books and Supplies	4000-4999	441,839.00	-22.06%	344,357.00	0.00%	344,357.00
5. Services and Other Operating Expenditures	5000-5999	4,772,733.00	-35.76%	3,066,220.00	-0.63%	3,046,884.00
6. Capital Outlay	6000-6999	410,908.00	-80.94%	78,299.00	0.00%	78,299.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,147,596.00	-8.89%	1,045,596.00	-3.42%	1,009,809.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	62,993.00	0.00%	62,993.00	0.00%	62,993.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(76,107.00)		(110,458.00)
11. Total (Sum lines B1 thru B10)		18,909,406.00	-12.90%	16,470,543.00	-0.79%	16,340,638.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(351,641.00)		(461,994.00)		(222,991.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,480,135.02		2,128,494.02		1,666,500.02
2. Ending Fund Balance (Sum lines C and D1)		2,128,494.02		1,666,500.02		1,443,509.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,128,494.19		1,666,500.02		1,443,509.02
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	(0.17)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,128,494.02		1,666,500.02		1,443,509.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. County School Service 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.

REduction due to one-time funding, grants ending or projected reduction in funding: Educator Effectiveness, CTEIG, SEEP, DRC, Detention MOU, College Career Readiness, CAMSP, RSDSS, Floodplain, CA Career Pathways, Title I Part A, Sp Ed Alt Dispute, Sp Ed Presch.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		27,918.62	1.19%	28,250.76	0.00%	28,250.76
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	10,496,216.00	0.88%	10,588,320.00	0.98%	10,691,978.00
2. Federal Revenues	8100-8299	4,870,800.00	-11.33%	4,319,122.00	0.00%	4,319,122.00
3. Other State Revenues	8300-8599	5,159,764.00	-25.19%	3,859,790.00	0.00%	3,859,790.00
4. Other Local Revenues	8600-8799	3,620,022.00	-22.79%	2,794,851.00	3.90%	2,903,949.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		24,146,802.00	-10.70%	21,562,083.00	0.99%	21,774,839.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,897,353.00		6,678,684.00
b. Step & Column Adjustment				103,460.00		100,181.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(322,129.00)		(182,767.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,897,353.00	-3.17%	6,678,684.00	-1.24%	6,596,098.00
2. Classified Salaries						
a. Base Salaries				6,360,101.00		6,259,601.00
b. Step & Column Adjustment				95,401.00		79,919.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(195,901.00)		(62,453.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,360,101.00	-1.58%	6,259,601.00	0.28%	6,277,067.00
3. Employee Benefits	3000-3999	4,673,217.00	3.84%	4,852,863.00	4.36%	5,064,518.00
4. Books and Supplies	4000-4999	785,172.00	-19.94%	628,587.00	0.00%	628,587.00
5. Services and Other Operating Expenditures	5000-5999	5,567,674.00	-34.02%	3,673,712.00	-0.53%	3,654,376.00
6. Capital Outlay	6000-6999	815,674.00	-87.07%	105,449.00	0.00%	105,449.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,000.00	3.64%	7,255.00	-3.51%	7,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(220,194.00)	0.00%	(220,194.00)	0.00%	(220,194.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	79,952.00	-21.21%	62,993.00	0.00%	62,993.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(76,107.00)		(110,458.00)
11. Total (Sum lines B1 thru B10)		24,965,949.00	-11.99%	21,972,843.00	0.42%	22,065,436.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(819,147.00)		(410,760.00)		(290,597.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,048,785.41		9,229,638.41		8,818,878.41
2. Ending Fund Balance (Sum lines C and D1)		9,229,638.41		8,818,878.41		8,528,281.41
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	42,571.00		42,571.00		42,571.00
b. Restricted	9740	2,128,494.19		1,666,500.02		1,443,509.02
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	6,309,594.39		6,360,828.39		6,293,222.39
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	748,979.00		748,979.00		748,979.00
2. Unassigned/Unappropriated	9790	(0.17)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,229,638.41		8,818,878.41		8,528,281.41

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	748,979.00		748,979.00		748,979.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.17)		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)		748,978.83		748,979.00		748,979.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.41%		3.39%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For counties 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)						
		13,667,308.00		13,667,308.00		13,667,308.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		24,965,949.00		21,972,843.00		22,065,436.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		24,965,949.00		21,972,843.00		22,065,436.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		24,965,949.00		21,972,843.00		22,065,436.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		748,978.47		659,185.29		661,963.08
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		587,000.00		587,000.00		587,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		748,978.47		659,185.29		661,963.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	24,965,949.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,066,888.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	6,582.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	420,614.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	7,000.00
5. Interfund Transfers Out	All	9300	7600-7629	16,959.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	553,988.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,551,452.00
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)				2,556,595.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	125,985.00
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)				17,468,451.00

<b>Section II - Expenditures Per ADA</b>		<b>2016-17 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		79.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		221,119.63
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	13,633,144.70	180,571.45
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)	13,633,144.70	180,571.45
B. Required effort (Line A.2 times 90%)	12,269,830.23	162,514.31
C. Current year expenditures (Line I.E and Line II.B)	17,468,451.00	221,119.63
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 Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8928	Interfund Transfers Out 7600-7628	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(40,998.00)	0.00	(220,194.00)				
Other Sources/Uses Detail					0.00	79,952.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	2,561.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	38,227.00	0.00	203,404.00	0.00				
Other Sources/Uses Detail					0.00	62,992.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	210.00	0.00	16,790.00	0.00				
Other Sources/Uses Detail					125,985.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					16,959.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>40,998.00</b>	<b>(40,998.00)</b>	<b>220,194.00</b>	<b>(220,194.00)</b>	<b>142,944.00</b>	<b>142,944.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the County Office's ADA Variances**

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

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI) (Form MYPI)		
<b>County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d, C2d, C6d)</b>				
Current Year (2016-17)	79.00	79.00	0.0%	Met
1st Subsequent Year (2017-18)	79.00	79.00	0.0%	Met
2nd Subsequent Year (2018-19)	79.00	79.00	0.0%	Met
<b>District Funded County Program ADA (Form AI, Line B2g)</b>				
Current Year (2016-17)	106.00	106.00	0.0%	Met
1st Subsequent Year (2017-18)	106.00	106.00	0.0%	Met
2nd Subsequent Year (2018-19)	106.00	106.00	0.0%	Met
<b>County Operations Grant ADA (Form AI, Line B5)</b>				
Current Year (2016-17)	27,918.62	27,918.62	0.0%	Met
1st Subsequent Year (2017-18)	27,918.62	28,250.76	1.2%	Met
2nd Subsequent Year (2018-19)	27,918.62	28,250.76	1.2%	Met
<b>Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1, C3f, C5, C7f)</b>				
Current Year (2016-17)	0.00	0.00	0.0%	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met

**1B. Comparison of County Office ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: LCFF Revenue**

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

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

**2A. Calculating the County Office's Projected Change in LCFF Revenue**

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	10,681,216.00		
1st Subsequent Year (2017-18)	10,732,359.00	10,773,320.00	0.4%	Met
2nd Subsequent Year (2018-19)	10,844,222.00	10,876,978.00	0.3%	Met

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

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: Salaries and Benefits**

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

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

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

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2016-17)	18,095,599.00	17,930,671.00	-0.9%	Met
1st Subsequent Year (2017-18)	18,332,688.00	17,791,148.00	-3.0%	Met
2nd Subsequent Year (2018-19)	18,591,809.00	17,937,683.00	-3.5%	Met

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

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

**4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range**

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)</b>				
Current Year (2016-17)	4,840,612.00	4,870,800.00	0.6%	No
1st Subsequent Year (2017-18)	4,383,503.00	4,319,122.00	-1.5%	No
2nd Subsequent Year (2018-19)	4,383,503.00	4,319,122.00	-1.5%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	5,153,256.00	5,159,764.00	0.1%	No
1st Subsequent Year (2017-18)	3,979,569.00	3,859,790.00	-3.0%	No
2nd Subsequent Year (2018-19)	3,979,569.00	3,859,790.00	-3.0%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	3,798,775.00	3,620,022.00	-4.7%	No
1st Subsequent Year (2017-18)	3,318,178.00	2,794,851.00	-15.8%	Yes
2nd Subsequent Year (2018-19)	3,202,208.00	2,903,949.00	-9.3%	Yes

**Explanation:**  
(required if Yes)

The most notable changes are CA Career Pathways (\$389,401), RSDSS (\$15,990), WS SEEP (\$14,264), Floodplain (\$10,482), LCAP (\$39,900), PD (\$27,175), Facilities (\$7,250), Detention MOU (\$47,213), DRC(\$80,724)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	697,812.00	785,172.00	12.5%	Yes
1st Subsequent Year (2017-18)	602,464.00	628,587.00	4.3%	No
2nd Subsequent Year (2018-19)	587,634.00	628,587.00	7.0%	Yes

**Explanation:**  
(required if Yes)

Books other than textbooks and non-capitalized equipment purchases are being made.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	5,279,350.00	5,567,674.00	5.5%	Yes
1st Subsequent Year (2017-18)	4,027,266.00	3,673,712.00	-8.8%	Yes
2nd Subsequent Year (2018-19)	3,947,044.00	3,654,376.00	-7.4%	Yes

**Explanation:**  
(required if Yes)

Additional services are projected for 16/17. Reduction in both 17/18 and 18/19 are due to reduction in funding as noted above.

**4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>				
Current Year (2016-17)	13,792,643.00	13,650,586.00	-1.0%	Met
1st Subsequent Year (2017-18)	11,681,250.00	10,973,763.00	-6.1%	Not Met
2nd Subsequent Year (2018-19)	11,565,280.00	11,082,861.00	-4.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b>				
Current Year (2016-17)	5,977,162.00	6,352,846.00	6.3%	Not Met
1st Subsequent Year (2017-18)	4,629,730.00	4,302,299.00	-7.1%	Not Met
2nd Subsequent Year (2018-19)	4,534,678.00	4,282,963.00	-5.6%	Not Met

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

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 4A  
if NOT met)

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

**Explanation:**  
Other Local Revenue  
(linked from 4A  
if NOT met)

The most notable changes are CA Career Pathways (\$389,401), RSDSS (\$15,990), WS SEEP (\$14,264), Floodplain (\$10,482), LCAP (\$39,900), PD (\$27,175), Facilities (\$7,250), Detention MOU (\$47,213), DRC(\$80,724)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

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

Books other than textbooks and non-capitalized equipment purchases are being made.

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

Additional services are projected for 16/17. Reduction in both 17/18 and 18/19 are due to reduction in funding as noted above.

**5. CRITERION: Facilities Maintenance**

**STANDARD:** Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

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

**DATA ENTRY:** For the Required Minimum Contribution, enter the lesser of 3% of the total unrestricted general fund expenditures and other financing uses for the current year or the amount that the county office deposited into the account for the 2014-15 fiscal year. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution		0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		0.00	

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

- |                                     |                                                                                                          |
|-------------------------------------|----------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/>            | Other (explanation must be provided)                                                                     |

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



**6. CRITERION: Deficit Spending**

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

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

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

**6A. Calculating the County Office's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	3.0%	3.4%	3.4%
<b>County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):</b>	1.0%	1.1%	1.1%

**6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)**

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

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

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	13,667,308.00	13,667,308.00	13,667,308.00

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2016-17)	(467,506.00)	6,056,543.00	7.7%	Not Met
1st Subsequent Year (2017-18)	51,234.00	5,502,300.00	N/A	Met
2nd Subsequent Year (2018-19)	(67,606.00)	5,724,798.00	1.2%	Not Met

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

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

- 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)

All deficit spending has been planned by using carryover funding received in the prior year. Programs are operated in the current year.

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

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

**7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive**

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2016-17)	9,229,638.41	Met
1st Subsequent Year (2017-18)	8,818,878.41	Met
2nd Subsequent Year (2018-19)	8,528,281.41	Met

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

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

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

**Explanation:**  
(required if NOT met)

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

**7B-1. Determining if the County Office's Ending Cash Balance is Positive**

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	9,934,292.00	Met

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

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

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

**Explanation:**  
(required if NOT met)

**8. CRITERION: Reserves**

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	24,965,949	21,972,843	22,065,436
<b>County Office's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**8A. Calculating the County Office's Reserve Standard**

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	24,965,949.00	21,972,843.00	22,065,436.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	24,965,949.00	21,972,843.00	22,065,436.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	748,978.47	659,185.29	661,963.08
6. Reserve Standard - by Amount (From percentage level chart above)	587,000.00	587,000.00	587,000.00
7. <b>County Office's Reserve Standard</b> (Greater of Line A5 or Line A6)	<b>748,978.47</b>	<b>659,185.29</b>	<b>661,963.08</b>

**8B. Calculating the County Office's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	748,979.00	748,979.00	748,979.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.17)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. County Office's Available Reserve Amount (Lines B1 thru B7)	748,978.83	748,979.00	748,979.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	3.00%	3.41%	3.39%
<b>County Office's Reserve Standard</b> (Section 8A, Line 7):	<b>748,978.47</b>	<b>659,185.29</b>	<b>661,963.08</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

**S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1b. Transfers In, County School Service Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, County School Service Fund *</b>					
Current Year (2016-17)	155,101.00	79,952.00	-48.5%	(75,149.00)	Not Met
1st Subsequent Year (2017-18)	155,101.00	62,993.00	-59.4%	(92,108.00)	Not Met
2nd Subsequent Year (2018-19)	155,101.00	62,993.00	-59.4%	(92,108.00)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

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 county school service fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

At 1st Interim we planned to transfer \$92,108 to Fund 25. That tranfer has been removed at 2nd Interim.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	18	FD 01 & FD 25	316494	5,890,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	10	FD 01;miscellaneous resources		125,064

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
<b>TOTAL:</b>				<b>6,015,064</b>

Type of Commitment (continued):	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	299,584	316,494	328,044	337,944
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	125,064	125,064	125,064	125,064

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
<b>Total Annual Payments:</b>	<b>424,648</b>	<b>441,558</b>	<b>453,108</b>	<b>463,008</b>
<b>Has total annual payment increased over prior year (2015-16)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>



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

DATA ENTRY: Enter an explanation if Yes.

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

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

The amounts provided above reflect the annual required payment per the COP repayment schedule. Therefore, the increase in costs are required and have been allocated.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	1,731,859.00	1,731,859.00
b. OPEB unfunded actuarial accrued liability (UAAL)	0.00	0.00
c. Are AAL and UAAL based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Feb 08, 2016	Feb 08, 2016

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	222,337.00	222,337.00
1st Subsequent Year (2017-18)	222,337.00	222,337.00
2nd Subsequent Year (2018-19)	222,337.00	222,337.00
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)	190,650.00	191,513.00
1st Subsequent Year (2017-18)	222,337.00	222,337.00
2nd Subsequent Year (2018-19)	222,337.00	222,337.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	222,337.00	222,337.00
1st Subsequent Year (2017-18)	222,337.00	222,337.00
2nd Subsequent Year (2018-19)	222,337.00	222,337.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	32	32
1st Subsequent Year (2017-18)	32	32
2nd Subsequent Year (2018-19)	32	32

4. Comments:

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

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

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

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

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	1,103,033	1,103,033
b.	1,050,641	1,050,641

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Current Year (2016-17)	67,150	67,150
a. 1st Subsequent Year (2017-18)	67,150	67,150
a. 2nd Subsequent Year (2018-19)	67,150	67,150
b. Current Year (2016-17)	67,150	67,150
b. 1st Subsequent Year (2017-18)	67,150	67,150
b. 2nd Subsequent Year (2018-19)	67,150	67,150

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	98.8	105.6	105.6	105.6

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

No

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

Yes

**Negotiations Settled Since First Interim Projections**

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

[ ]

3. Period covered by the agreement:

Begin Date: [ ] End Date: [ ]

4. Salary settlement:

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

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

[ ]

**Negotiations Not Settled**

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

55,050

6. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
813,351	813,351	813,351
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
82,574	83,813	85,070
1.5%	1.5%	1.5%

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

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

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

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

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

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

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

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

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**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	118.4	121.8	121.8	121.8

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

No

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

Yes

**Negotiations Settled Since First Interim Projections**

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

[ ]

3. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

4. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year

--	--	--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

[ ]

**Negotiations Not Settled**

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

59,166

6. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
947,675	947,675	947,675
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
88,750	90,081	91,432
1.5%	1.5%	1.5%

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

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

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

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

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

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

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

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

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

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	45.2	45.9	45.9	45.9

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

**Negotiations Not Settled**

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	347,779	347,779	347,779
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	0.0%	0.0%	0.0%

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	75,802	76,939	78,093
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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



**S9. Status of Other Funds**

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

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

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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### ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?
- A5. Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)
- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

Our new chief business official started July 1, 2016.

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### End of County Office Second Interim Criteria and Standards Review

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**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Yolo County Office of Education 2016-17 Second Interim Budget Revision	<b>AGENDA ITEM #:</b> 4.7
<b>PER:</b> <input type="checkbox"/> BOARD REQUEST <input checked="" type="checkbox"/> STAFF REQUEST	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>FOR BOARD:</b> <input checked="" type="checkbox"/> ACTION <input type="checkbox"/> INFORMATION	<b>RESEARCH &amp; PREPARATION BY:</b>  Mechele Coombs
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

The report reflects variations in revenues and expenditures from the originally submitted budget to the second interim reporting period ending January 31, 2017.

The overall estimated general fund ending balance of the Yolo County Office of Education decreased by approximately \$320,571 in this reporting period, with a total deficit of (\$819,147) reflected. This deficit is only a calculation based upon current years' revenues and expenditures.

**RECOMMENDATION/COMMENTS:** The Board is being asked to take action to approve the 2016-17 Second Interim Budget Revision.

# Yolo County Office of Education

## 2nd Interim Budget Revision

2016/17

	Board Approved 7/1/2016	1st Interim 10/31/2016	Proposed 2nd Interim 1/31/2017	Variance \$
Revenue Limit	10,293,109	10,496,216	10,496,216	0
Federal	4,759,217	4,840,612	4,870,800	30,188
State	3,832,770	5,153,256	5,159,764	6,508
Local	3,178,094	3,798,775	3,620,022	(178,753)
Other Sources	0	0	0	0
Revenues	22,063,190	24,288,859	24,146,802	(142,057)
Certificated	6,466,372	6,887,234	6,897,353	10,119
Classified	6,306,439	6,281,165	6,360,101	78,936
Benefits	4,853,563	4,927,200	4,673,217	(253,983)
Supplies	566,659	697,812	785,172	87,360
Services	4,000,131	5,279,350	5,567,674	288,324
Capital Outlay	343,800	796,659	815,674	19,015
Other Outgo	(130,461)	(237,086)	(213,194)	23,892
Other Uses	155,101	155,101	79,952	(75,149)
Expenditures	22,561,604	24,787,435	24,965,949	178,514
Surplus/(Deficit)	(498,414)	(498,576)	(819,147)	(320,571)
Beginning Balance	10,048,785	10,048,785	10,048,785	0
Restatements	0	0	0	0
Ending Balance	9,550,371	9,550,209	9,229,638	(320,571)
Nonspendable	154,293	42,571	42,571	0
Restricted	2,320,944	2,457,497	2,128,494	(329,003)
Assigned	6,393,658	6,306,517	6,309,594	3,077
Unassigned:				
Designated	681,476	743,624	748,979	5,355
Undesignated	0	0	0	0

## 2016-2017 2nd Interim Budget Revision Budget Changes by Program/Object Code

Description/Program	Special Education	SELPA	Ed. Services	College & Career Readiness	Curriculum, Instruction, Intervention & Alt Ed.	Early Childhood Education	County Office Operations	Total
<b>Revenues</b>								
Revenue Limit	0	0	0	0	0	0	0	0
Federal Revenues	0	21,097	0	0	3,011	0	6,080	30,188
Other State Revenues	2,726	0	3,274	0	0	0	508	6,508
Local Revenues/Transf. In	-258,085	0	39,900	300	22,874	0	16,258	-178,753
<b>Total Revenues</b>	<b>-255,359</b>	<b>21,097</b>	<b>43,174</b>	<b>300</b>	<b>25,885</b>	<b>0</b>	<b>22,846</b>	<b>-142,057</b>
<b>Expenditures</b>								
Salaries and Benefits	33,530	4,750	33,233	0	16,042	-207,527	-20,429	-140,401
Books & Supplies	-15,929	-598	2,665	-2,300	51,264	18,603	33,655	87,360
Services/Operating	-239,290	21,341	80,867	54,212	263,055	131,669	-48,057	263,797
Capital Outlay	10,375	-527	0	0	0	62,451	-53,284	19,015
Other Outgo/Transfers Out	-43,374	2,544	8,961	5,180	5,514	-5,196	-24,886	-51,257
<b>Total Expenditures</b>	<b>-254,688</b>	<b>27,510</b>	<b>125,726</b>	<b>57,092</b>	<b>335,875</b>	<b>0</b>	<b>-113,001</b>	<b>178,514</b>
2015-2016 Unaudited Actuals Fund Balance								10,048,785
2016-17 1st Interim Adjustments								-498,576
2016-17 2nd Interim Revenue Adjustments								-142,057
2016-17 2nd Interim Expenditure Adjustments								-178,514
2016-17 2nd Interim General Fund Ending Balance								<u>9,229,638</u>

**2016-2017 1st Interim Budget Revision  
Budget Changes by Program/Object Code  
Revenue Detail**

Description	Special Education	SELPA	Ed. Services	College & Career Readiness	Curriculum, Instruction, Intervention & Alternative Ed	Early Childhood Education	County Office Operations	Total
Revenue Limit	0	0	0	0	0	0		0
<b>Total Revenue Limit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Federal		Alternative Dispute 21,097	0		Title I Part A 2,920 Title II Part A Teacher Quality 91	MAA	6,080	
<b>Total Federal</b>	<b>0</b>	<b>21,097</b>	<b>0</b>	<b>0</b>	<b>3,011</b>	<b>0</b>	<b>6,080</b>	<b>30,188</b>
State	Workability 2,726		Mandate One-Time 3,274			0	Student ID Maintenance 48 Lottery 460	
<b>Total State</b>	<b>2,726</b>	<b>0</b>	<b>3,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>6,508</b>
Local	MOUs 48,657 Maxim Refund 1,020 Tuition -338,973 Van Usage 211 Alta Regional 31,000		LCAP One-Time 39,900	Yuba College Donation 300	Holiday Book Drive 224 Professional Development 6,660 RSDSS 15,990		Copy Center 85 Friends of Art 195 Giga Kom 8,036 Excess STRS 6,201 Rebate 944 Misc Refund 152 Holiday Luncheon 645	
<b>Total Local</b>	<b>-258,085</b>	<b>0</b>	<b>39,900</b>	<b>300</b>	<b>22,874</b>	<b>0</b>	<b>16,258</b>	<b>-178,753</b>
<b>Total Revenues</b>	<b>-255,359</b>	<b>21,097</b>	<b>43,174</b>	<b>300</b>	<b>25,885</b>	<b>0</b>	<b>22,846</b>	<b>-142,057</b>

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Attendance Reports	<b>AGENDA ITEM #:</b> 4.8
<b>PER:</b> <input checked="" type="checkbox"/> <b>BOARD REQUEST</b> <input type="checkbox"/> <b>STAFF REQUEST</b>	<b>ATTACHMENTS:</b> <input type="checkbox"/> <b>YES</b> <input checked="" type="checkbox"/> <b>NO</b>
<b>FOR BOARD:</b> <input type="checkbox"/> <b>ACTION</b> <input checked="" type="checkbox"/> <b>INFORMATION</b>	<b>RESEARCH &amp; PREPARATION BY:</b>  Garth Lewis
	<b>DATE:</b> March 28, 2017

**BACKGROUND:**

The following reports are being presented to the Board as information:

(a) **Alternative Education**

(b) **Special Education**

Staff will distribute reports as handouts at the meeting.

**RECOMMENDATION/COMMENTS:** For information.

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Head Start/Early Head Start Reports	<b>AGENDA ITEM #:</b> 4.9
<b>PER:</b> <input checked="" type="checkbox"/> <b>BOARD REQUEST</b> <input type="checkbox"/> <b>STAFF REQUEST</b>	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> <b>YES</b> <input type="checkbox"/> <b>NO</b>
<b>FOR BOARD:</b> <input type="checkbox"/> <b>ACTION</b> <input checked="" type="checkbox"/> <b>INFORMATION</b>	<b>RESEARCH &amp; PREPARATION BY:</b> Gail Nadal and Mechele Coombs
	<b>DATE:</b> March 28, 2017

**BACKGROUND:**

The following reports are being presented to the Board as information:

- (a) **Enrollment Update** – this is a standing report to the Board
  
- (b) **Program** – this is a standing report to the Board
  
- (c) **Financial Status** – this is a standing report to the Board

**RECOMMENDATION/COMMENTS:** For information.





# Head Start / Early Head Start

Director, Yolo County Board of Education & Policy Council Monthly Report

## EARLY HEAD START

Date: Friday, March 17, 2017				Report Outcomes for the month of February 2017			
#	Program	Site	Ages	Waiting Lists C = Complete ( ) = Over income	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	EHS/State	Lemen	6 wk. – 30 mos.	C1(1)	92.59%	3	3
					100.00%	3	3
					88.89%	4	4
2	EHS/State	Alyce Norman	6 wk. – 30 mos.	C3(5)	96.23%	3	3
					86.21%	4	4
					84.62%	3	3
3	EHS/State	Alyce Norman	24 – 36 mos.	C 0(0)	85.19%	4	4
					88.89%	4	4
					92.75%	4	4
					88.89%	4	4
4	EHS Home Base	Yolo Co.	6 wk. – 3 yrs.	C 7(2)	N/A	52	52
<b>SUB TOTAL</b>				<b>C 11(8)</b>	<b>90.45%</b>	<b>88</b>	<b>88</b>

## HEAD START

	Program	Site	Ages	Waiting Lists	Average Daily Attendance	Funded Enrollment	Current Enrollment
1	HS/State	Lincoln	3 – 5	C12(4)	89.24%	16	16
2					92.36%	16	16
3					90.45%	20	17
4					87.91%	20	20
5					88.65%	21	21
6					94.71%	21	21
7	HS/State	Esparto	3 – 5	C0(2)	81.02%	24	24
8	HS/State	Valley Oak	3 - 5	C0(0)	85.07%	16	16
9	HS	Montgomery	3 – 5	C0(0)	88.93%	20	16
10	HS/State	Elkhorn	3 – 5	C4(0)	81.82%	22	22
11	HS/State	Charter	3 – 5	C5(0)	92.96%	24	24
1					89.68%	8	8
1					89.39%	22	22
12	HS/State	Westfield	3 – 5	C4(0)	92.06%	22	22
<b>SUB TOTAL</b>				<b>C25(6)</b>	<b>88.85%</b>	<b>287</b>	<b>280</b>

<b>TOTAL</b>	<b>C36 (14)</b>	<b>89.65%</b>	<b>375</b>	<b>368</b>
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NOTE: We requested a reduction of 7 slots (3 from Lincoln & 4 from Montgomery) back in December, but the request was not approved by Region 9. The 7 slots will be added back to our total funded enrollment in July.

Yolo County Office of Education Board of Education

Head Start/Early Head Start/ State Preschool

Gail Nadal

March 2017 Overview

Head Start/Early Head Start/ State Preschool

Program

- Two Site Coordinators are participating with the Director in a book reading training for Reflective Supervision. The group meets once per month to reflect on actual situation that have occurred and to study new ways to work with staff on challenging issues.
- All sites participated in Read across America celebrating De. Seuss' birthday by having community members to the Head Start classrooms and read stories to the children. It was a wonderful day for everyone that participated. Thank you!
- We will be submitting the final 2017-2018 grant application to Region 9 on April 15<sup>th</sup>. YCOE has worked with Region 9 Program Specialist to be as effective with planning and development of upcoming new year priorities.
- 23 YCOE ECE employees will be travelling to attending a training at the Museum of Tolerance in Los Angeles on April 5 – 6<sup>th</sup>. This was a grant that the ECE department was able to access. Our employees will participate in this social awareness program offering.

Policy Council

- We have an active Policy Council this year. The director is finishing PC Training and conducting one- to-one orientations with PC representative to ensure that 100% of the participants are trained in their role and responsibility on the Policy Council.

Planning

- Required Self- Assessments have been completed for this year. Two new goals will be developed from the data gathered and will be added to the grant application for 2017-2018

**Executive Summary  
2016/2017 Fiscal Year  
February 28, 2017**

<b>Program</b>	<b>Working Budget</b>	<b>Current Expenditures</b>	<b>Year-To-Date Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% of Budget Spent</b>	<b>% of Budget Encumbered</b>	<b>% of Budget Unspent or Not Obligated</b>
Head Start	\$ 2,771,863	\$ 164,769	\$ 1,432,615	\$ 596,431	\$ 742,817	51.68%	21.52%	26.80%
Early Head Start	\$ 1,057,497	\$ 59,851	\$ 554,398	\$ 231,814	\$ 271,285	52.43%	21.92%	25.65%
Head Start T&TA	\$ 33,692	\$ 174	\$ 8,503	\$ 6,803	\$ 18,386	25.24%	20.19%	54.57%
Early Head Start T&TA	\$ 25,983	\$ 41	\$ 4,287	\$ 3,144	\$ 18,553	16.50%	12.10%	71.40%
<b>Total Grant</b>	<b>\$ 3,889,035</b>	<b>\$ 224,835</b>	<b>\$ 1,999,803</b>	<b>\$ 838,192</b>	<b>\$1,051,040</b>	<b>51.42%</b>	<b>21.55%</b>	<b>27.03%</b>

<b>Credit Cards</b>	<b>Monthly Expense</b>
Visa	\$ 2,292.78
Wal-Mart	\$ -
Nugget/Food 4 Less	\$ 277.70
Interstate Oil	\$ 396.35
<b>Total Credit Card Expense</b>	<b>\$ 2,966.83</b>

<b>Administrative Percent Calculation</b>	
Maximum allowed Administrative Percent:	15%
Calculated Percentage for the Month:	14%

	<b>Dollars Expended</b>	
	<b>Year-To-Date</b>	<b>In-Kind Required</b>
Head Start:	\$ 1,432,615.34	\$ 358,153.84
Head Start T & TA:	\$ 8,502.76	\$ 2,039.42
Early Head Start:	\$ 554,398.46	\$ 138,599.62
Early Head Start T & TA:	\$ 4,286.59	\$ 1,071.65
<b>Total</b>	<b>\$ 1,999,803.15</b>	<b>\$ 499,864.52</b>
	Amount Required:	\$ 499,864.52
	Actual In-Kind:	\$ 729,498.76
	*Surplus/(Deficit):	\$ 229,634.25

If deficit: will be returned to Federal Government from unrestricted dollars

<b>CACFP Meal Reimbursement: January 2017</b>			
	<b>Number of Meals/Snacks Served</b>	<b>Federal Reimbursement Amount</b>	<b>State Reimbursement Amount</b>
Breakfast	1498	\$ 2,561.58	\$ 253.31
AM Snacks	190	\$ 163.40	\$ -
Lunch	3016	\$ 10,224.24	\$ 510.01
PM Snacks	2271	\$ 1,953.06	\$ -
	<b>Total Reimbursement</b>	<b>\$</b>	<b>15,665.60</b>

**HEAD START  
2016/2017 BUDGET  
February**

Resource 5210

CATEGORY	Budget	Adjustment	Revised Budget	Expended/Received			Balance	% %
				Current	Year-to-date	Encumbered		
<b>Revenues</b>								
<b>All Other Federal</b>	2,722,852	49,011	2,771,863	625,676	991,667		1,780,196	64.22%
COLA			0		0		0	
Local Restricted	0		0	0	0		0	0.00%
<b>Total Revenues</b>	2,722,852	49,011	2,771,863	0	991,667	0	1,780,196	64.22%
<b>Expenditures:</b>								
<b>Salaries</b>	1,357,984	(135,540)	1,222,444	116,249	738,744	413,061	70,639	5.78%
<b>Substitutes</b>	37,000	6,940	43,940	2,981	21,250	0	22,690	51.64%
<b>Benefits</b>	562,309	(145,113)	417,196	33,452	222,335	126,304	68,557	16.43%
<b>Supplies</b>	20,311	20,595	40,906	506	16,277	14,177	10,453	25.55%
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	2,500	4,196	6,696	0	2,761	1,283	2,652	39.60%
<i>Site Supplies</i>	17,297	16,913	34,210	506	13,516	12,894	7,801	22.80%
<b>Contracted Services</b>	42,472	196,239	238,711	10,673	104,254	38,990	140,783	58.98%
<b>Operations</b>	432,091	(49,396)	382,695	452	186,496	3,899	192,300	50.25%
<i>Rent, Utilities, Security, Pest Control, etc.</i>								
<b>Other</b>	22,346	3,704	26,050	456	16,656	0	9,394	36.06%
<b>Improvements</b>	0	62,451	62,451	0	0	0	62,451	0.00%
<b>CSBS Balance Line</b>	0	45,316	45,316	0	0		45,316	0.00%
<b>Fund Reserve</b>	0	0	0		0	0	0	0.00%
<b>Indirect Costs</b>	246,956	(5,196)	241,760	0	113,896	0	127,864	52.89%
<b>Tsfer to Cafe Fund</b>	50,394	0	50,394	0	12,708	0	37,686	74.78%
<b>Total Expenditures</b>	2,771,863	0	2,771,863	164,769	1,432,615	596,431	742,817	26.80%
<b>Non-Federal</b>								
				<b>Year-to-date</b>				
<b>In Kind</b>	692,966	0	692,966	<b>Earned</b> 264,930	<b>Required</b> 358,154		334,812	48.32% *
<b>Grand Total:/Total final:</b>	3,464,829	0	3,464,829	1,697,545		0	1,767,283	51.01%

\* Represents the percent (%) of In-Kind still outstanding

**PROGRAMA HEAD START  
PRESUPUESTO 2016/2017**

Recurso 5210	CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Lo que va del año		Balance	% %	
					Actual	Gastado/Recibido Sobrecargado			
<b>Ingresos:</b>									
	<b>Todos los otros Federales</b>	2,722,852		2,771,863	625,676	991,667	1,780,196	64.22%	
		0		0			0		
		0	0	0	0	0			
	<b>Total Revenues/Total de Ingresos</b>	2,722,852	0	2,722,852	0	991,667	0	1,731,185	
<b>Gastos:</b>									
	<b>Salarios</b>	1,357,984	(135,540)	1,222,444	116,249	738,744	413,061	70,639	5.78%
	<b>Substitutos</b>	37,000	6,940	43,940	2,981	21,250	0	22,690	51.64%
	<b>Beneficios</b>	562,309	(145,113)	417,196	33,452	222,335	126,304	68,557	16.43%
	<b>Provisiones</b>	20,311	20,595	40,906	506	16,277	14,177	10,453	25.55%
	<i>Artículos para las actividades de los padres y comida para las juntas</i>	2,500	4,196	6,696	0	2,761	1,283	2,652	0.00%
	<i>Artículos de oficina para el centro</i>	17,297	16,913	34,210	506	13,516	12,894	7,801	22.80%
	<b>Servicios Contratados</b>	42,472	196,239	238,711	10,673	104,254	38,990	95,467	39.99%
	<b>Gastos de Operación</b>	432,091	(49,396)	382,695	452	186,496	3,899	192,300	50.25%
	<i>Renta, gas y luz, seguridad, fumigacion, etc.</i>								
	<b>Otros</b>	22,346	3,704	26,050	456	16,656	0	9,394	36.06%
	Mejoras a las Instalaciones/Edificios	0	62,451	62,451	0	0	0	62,451	100.00%
	Línea de Balance CSBS	0	45,316	45,316	0	0		45,316	0.00%
	<b>Fondos de Reserva</b>	0	0	0		0		0	0.00%
	<b>Gastos Indirectos</b>	246,956	(5,196)	241,760	0	113,896	0	127,864	52.89%
	transferencia al fondo del café	50,394	0	50,394	0	12,708	0	37,686	74.78%
	<b>Total de Gastos</b>	2,771,863	0	2,771,863	164,769	1,432,615	596,431	742,817	26.80%
<b>No Federales</b>					<b>Lo que va del año</b>				
					<b>Actual</b>	<b>Requerido</b>			
	<b>De donaciones</b>	692,966	0	692,966	264,930	358,154		334,812	48.32% *
	<b>Total final:</b>	3,464,829	0	3,464,829	1,697,545		0	1,767,283	51.01%

\* Representa el porcentaje (%) de donaciones faltantes

**EARLY HEAD START  
2016/2017  
February**

Resource 5212

CATEGORY	Budget	Adjustment	Revised Budget	Actual Current	Expended/Received			%
					Year-to-date	Encumbered	Balance	
<b>Revenues</b>								
<b>All Other Federal COLA</b>	1,038,799	18,698	1,057,497		411,061	0	646,436	61.13%
Local Restricted	0	0	0		0	0	0	
<b>Total Revenues</b>	1,038,799	18,698	1,057,497		411,061	0	646,436	61.13%
<b>Expenditures</b>								
<b>Salaries</b>	551,049	(30,280)	520,769	43,645	314,768	159,792	46,209	8.87%
<b>Substitutes</b>	25,700	0	25,700	1,983	11,214	0	14,486	56.36%
<b>Benefits</b>	206,394	(27,820)	178,574	12,713	96,624	49,057	32,893	18.42%
<b>Supplies</b>	40,650	5,043	45,693	838	8,879	11,569	25,245	55.25%
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	2,000	1,443	3,443	0	681	403	2,359	68.51%
<i>Site Supplies</i>	38,650	411	42,250	838	8,198	11,166	22,886	54.17%
<b>Contracted Services</b>	38,044	40,406	78,450	39	31,886	9,286	37,278	47.52%
<b>Operations</b>	70,933	1,113	72,046	222	32,960	2,110	36,976	51.32%
<i>Rent, Utilities, Security, Pest Control, etc.</i>		0						
<b>Other</b>	17,310	4,069	21,379	411	9,103	0	12,276	57.42%
CSBS Balance Line	0	0	0	0		0	0	0.00%
<b>Building/Land Improvements</b>	0	8,214	8,214	0	0	0	8,214	0.00%
<b>Indirect Costs</b>	94,818	(745)	94,073	0	44,469	0	49,604	52.73%
Tsfer to Cafe Fund	12,599	0	12,599	0	4,494	0	8,105	64.33%
<b>Total Expenditures</b>	1,057,497	0	1,057,497	59,851	554,398	231,814	271,285	25.65%
			0					
<b>Non-Federal</b>								
				<b>Year-to-date</b>				
				<b>Earned</b>	<b>Required</b>			
<b>In Kind</b>	264,374		264,374	119,330	138,600		125,775	47.57% *
<b>Grand Total:</b>	1,321,871	0	1,321,871	673,728			648,143	49.03%

\* Represents the percent (%) of In-Kind still outstanding

**PROGRAMA EARLY HEAD START  
PRESUPUESTO DEL AÑO FISCAL 2016/2017**

Recurso 5212	CATEGORÍA	Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
						Lo que va del año	Sobrecargado		
<b>Ingresos:</b>									
	<b>Todos los otros Federales</b>	1,038,799	0	954,810	0	411,061	0	543,749	56.95%
		0		0				0	
		0		0		0		0	
	<b>Total de Ingresos</b>	1,038,799	0	1,057,497	0	411,061	0	646,436	61.13%
<b>Gastos:</b>									
	<b>Salarios</b>	551,049	(30,280)	520,769	43,645	314,768	159,792	46,209	8.87%
	<b>Substitutos</b>	25,700	0	25,700	1,983	11,214	0	14,486	56.36%
	<b>Beneficios</b>	206,394	(27,820)	178,574	12,713	96,624	49,057	32,893	18.42%
	<b>Provisiones</b>	40,650	5,043	45,693	838	8,879	11,569	25,245	55.25%
	<i>Articulos para las actividades de los padres y comida para las juntas</i>	2,000	1,443	3,443	0	681	403	2,359	68.51%
	<i>Articulos de oficina para el centro</i>	38,650	3,600	42,250	838	8,198	11,166	22,886	54.17%
	<b>Servicios Contratados</b>	38,044	40,406	78,450	39	31,886	9,286	37,278	47.52%
	<b>Gastos de Operación</b>	70,933	1,113	72,046	222	32,960	2,110	36,976	51.32%
	<i>Renta, gas y luz, seguridad, fumigacion, etc.</i>								
	<b>Otros</b>	17,310	4,069	21,379	411	9,103	0	12,276	57.42%
	<b>Línea de Balance CSBS</b>	0	0	0	0			0	0.00%
	<b>Fondos de Reserva</b>	47,899	8,214	8,214	0	0	0	8,214	0.00%
	<b>Gastos Indirectos</b>	94,818	(745)	94,073	0	44,469	0	49,604	52.73%
	<i>transferencia al fondo del café</i>	12,599	0	12,599	0	4,494	0	8,105	64.33%
	<b>Total de Gastos</b>	1,105,396	0	1,057,497	59,851	554,398	231,814	271,285	25.65%
<b>Lo que va del año</b>									
<b>No Federales</b>					<b>Actual</b>	<b>Requerido</b>			
	<b>De donaciones</b>	264,374		264,374	119,330	138,600		125,775	47.57% *
	<b>Total final:</b>	1,369,770	0	1,369,770	673,728			648,143	47.32%

\* Representa el porcentaje (%) de donaciones faltantes

**HEAD START  
T & TA  
2016/2017  
February**

Resource 5208

CATEGORY	Budget	Adjustment	Revised Budget	Expended/Received			Balance	% %
				Current	Year-to-date	Encumbered		
<b>Revenues</b>								
<b>All Other Federal</b>	33,692	0	33,692		6,824		26,868	79.75%
<b>Total Revenues</b>	33,692	0	33,692		6,824	0	26,868	79.75%
<b>Expenditures</b>								
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%
<b>Supplies</b>	5,410	(257)	5,153	0	370	41	4,742	92.02%
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	1,657	(200)	1,457	0	113	41	1,303	89.43%
<i>Site Supplies</i>	3,753	(57)	3,696	0	257	0	3,439	93.05%
<b>Contracted Services (5800)</b>	14,885	(7,022)	7,863	0	2,034	1,201	4,628	58.86%
<b>Other (5200)</b>	10,340	7,279	17,619	174	5,343	5,561	6,715	38.11%
<b>Indirect Costs</b>	3,057	0	3,057	0	756	0	2,301	75.28%
<b>Total Expenditures</b>	33,692	0	33,692	174	8,503	6,803	18,386	54.57%
<b>Non-Federal</b>					<b>Year-to-date</b>			
	8,423	0	8,423	<b>Earned</b> 2,009	<b>Required</b> 2,126		6,414	76.15% *
<b>Grand Total:</b>	42,115	0	42,115	10,512			31,603	75.04%

\* Represents the percent (%) of In-Kind still outstanding



**PROGRAMA HEAD START  
T y TA  
PRESUPUESTO 2016/2017**

Recurso 5208		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
CATEGORÍA						Lo que va del año	Sobrecargado		
<b>Ingresos:</b>									
<b>Todos los otros Federales</b>		33,692	0	33,692	0	6,824	0	26,868	79.75%
<b>Total de Ingresos</b>		33,692	0	33,692	0	6,824	0	26,868	79.75%
<b>Gastos:</b>									
<b>Salarios</b>		0	0	0	0	0	0	0	0.00%
<b>Beneficios</b>		0	0	0	0	0	0	0	0.00%
<b>Provisiones</b>		5,410	(257)	5,153	0	370	41	4,742	92.02%
<i>Articulos para las actividades de los padres y comida para las juntas</i>		1,657	(200)	1,457	0	113	41	1,303	89.43%
<i>Articulos de oficina para el centro</i>		3,753	(57)	3,696	0	257	0	3,439	93.05%
<b>Servicios Contratados</b>		14,885	(7,022)	7,863	0	2,034	1,201	4,628	58.86%
<b>Otros</b>		10,340	7,279	17,619	174	5,343	5,561	6,715	38.11%
<b>Gastos Indirectos</b>		3,057	0	3,057	0	756	0	2,301	0.00%
<b>Total de Gastos</b>		33,692	0	33,692	174	8,503	6,803	18,386	54.57%
					<b>Lo que va del año</b>				
<b>No Federales</b>					<b>Actual</b>	<b>Requerido</b>			
<b>De donaciones</b>		8,423	0	8,423	2,009	2,126	6,414		76.15% *
<b>Total final:</b>		42,115	0	42,115	10,512	31,603		75.04%	

\* Representa el porcentaje (%) de donaciones faltantes

**EARLY HEAD START  
T & TA  
2016/2017 BUDGET  
February**

Resource 5218

CATEGORY	Budget	Adjustment	Revised Budget	Expended/Received				% %
				Current	Year-to-date	Encumbered	Balance	
<b>Revenues</b>								
<b>All Other Federal</b>	25,983	0	25,983	902	2,778	0	23,205	89.31%
<b>Total Revenues</b>	25,983	0	25,983	902	2,778	0	23,205	
<b>Expenditures</b>								
<b>Salaries</b>	0	0	0	0	0	0	0	0.00%
<b>Benefits</b>	0	0	0	0	0	0	0	0.00%
<b>Supplies</b>	4,601	(92)	4,509	0	232	12	4,265	94.59%
<i>Parent Activity Supplies &amp; Food for Parent Meetings</i>	1,769	0	1,769	0	34	12	1,723	97.40%
<i>Site Supplies</i>	2,832	(92)	2,740	0	198	0	2,542	92.78%
<b>Contracted Services</b>	11,343	(3,050)	8,293	0	1,287	359	6,647	80.15%
<b>Other</b>	7,681	3,142	10,823	41	2,382	2,773	5,668	52.37%
<b>Indirect Costs</b>	2,358		2,358	0	385	0	1,973	83.66%
			0					
<b>Total Expenditures</b>	25,983	0	25,983	41	4,287	3,144	18,553	71.40%
<b>Non-Federal</b>				Year-to-date				
<b>In Kind</b>	6,496		6,496	<b>Earned</b> 1,018	<b>Required</b> 1,072		5,478	84.33% *
<b>Grand Total:</b>	32,479	0	32,479	5,305	0	0	27,174	83.67%

\* Represents the percent (%) of In-Kind still outstanding

**PROGRAMA EARLY HEAD START  
T & TA  
PRESUPUESTO 2016/2017**

Recurso 5218		Presupuesto	Ajustes	Presupuesto Revisado	Actual	Gastado/Recibido		Balance	% %
CATEGORÍA						Lo que va del año	Sobrecargado		
<b>Ingresos:</b>									
	<b>Todos los otros Federales</b>	25,983	0	25,983	902	2,778	0	23,205	89.31%
	<b>Total de Ingresos</b>	25,983	0	25,983	902	2,778	0	23,205	
<b>Gastos:</b>									
	<b>Salarios</b>	0	0	0	0	0	0	0	0.00%
	<b>Beneficios</b>	0	0	0	0	0	0	0	0.00%
	<b>Provisiones</b>	4,601	(92)	4,509	0	232	12	4,265	94.59%
	<i>Artículos para las actividades de los padres y comida para las juntas</i>	1,769	0	1,769	0	34	12	1,723	97.40%
	<i>Artículos de oficina para el centro</i>	2,832	(92)	2,740	0	198	0	2,542	92.78%
	<b>Servicios Contratados</b>	11,343	(3,050)	8,293	0	1,287	359	6,647	80.15%
	<b>Otros</b>	7,681	3,142	10,823	41	2,382	2,773	5,668	52.37%
	<b>Gastos Indirectos</b>	2,358	0	2,358	0	385	0	1,973	83.66%
	<b>Total de Gastos</b>	25,983	0	25,983	41	4,287	3,144	18,553	71.40%
						<b>Lo que va del año</b>			
<b>No Federales</b>					<b>Actual</b>	<b>Requerido</b>			
	<b>De donaciones</b>	6,496		6,496	1,018	1,072		5,478	84.33% *
	<b>Total final:</b>	32,479	0	32,479	5,305	0	0	27,174	83.67%

\* Representa el porcentaje (%) de donaciones faltantes

**HEAD START/EARLY HEAD START  
CREDIT CARD REPORT  
2016/2017**

-

<b>MANAGER</b>	<b>VISA</b>	<b>Wal Mart</b>
<b>Gail Nadal</b>		
Travel/Conference Center Supplies	\$ 1,941.95	\$ -
	<u>\$ 1,941.95</u>	<u>\$ -</u>
<b>Genet Telahun</b>		
Travel/Conference Center Supplies	\$ 75.54	\$ -
	<u>\$ 75.54</u>	<u>\$ -</u>
<b>Mary Kragel</b>		
Travel/Conference Center Supplies	\$ -	\$ -
	\$ 203.78	\$ -
	<u>\$ 203.78</u>	<u>\$ -</u>
<b>Gustavo Melgoza</b>		
Travel/Conference Center Supplies	\$ 71.51	\$ -
	<u>\$ 71.51</u>	<u>\$ -</u>
<b>Connie Luna</b>		
Travel/Conference Center Supplies	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
<b>Stephanie Gray</b>		
Travel/Conference Center Supplies	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
<b>Jacqueline Tam</b>		
Travel/Conference Center Supplies	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
<b>Lana Volchansky</b>		
Travel/Conference Center Supplies	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
<b>VISA Grand Total</b>	<b>\$ 2,292.78</b>	<b>\$ -</b>
NUGGET/FOOD 4 LESS	\$ 277.70	
INTERSTATE OIL	\$ 396.35	
Wal Mart	\$ 266.81	
<b>TOTAL MONTHLY EXPENDITURES:</b>	<b>\$ 2,966.83</b>	<b>****</b>

\*\*Credit card statements available upon request

**Programas Head Start/Early Head Start  
 REPORTE DE TARJETAS DE CRÉDITO  
 Año FISCAL 2016/2017**

SUPERVISOR	VISA	Wal Mart
<b>Gail Nadal</b>		
Viaje/Conferencia	\$ 1,941.95	\$ -
Artículos para el centro	\$ -	\$ -
	<u>\$ 1,941.95</u>	<u>\$ -</u>
<b>Genet Telahun</b>		
Viaje/Conferencia	\$ -	\$ -
Artículos para el centro	\$ 75.54	\$ -
<b>Total</b>	<u>\$ 75.54</u>	<u>\$ -</u>
<b>Mary Kragel</b>		
Viaje/Conferencia	\$ -	\$ -
Artículos para el centro	\$ 203.78	\$ -
<b>Total</b>	<u>\$ 203.78</u>	<u>\$ -</u>
<b>Gustavo Melgoza</b>		
Viaje/Conferencia	\$ -	\$ -
Artículos para oficina	\$ 71.51	\$ -
<b>Total</b>	<u>\$ 71.51</u>	<u>\$ -</u>
<b>Connie Luna</b>		
Viaje/Conferencia	\$ -	\$ -
Artículos para el centro	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Stephanie Gray</b>		
Viaje/Conferencia	\$ -	\$ -
Artículos para el centro	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Jacqueline Tam</b>		
Viaje/Conferencia	\$ -	\$ -
Artículos para el centro	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Lana Volchansky</b>		
Viaje/Conferencia	\$ -	\$ -
Articulos para el entro	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
<b>VISA Grand Total</b>	<b>\$ 2,292.78</b>	<b>\$ -</b>
NUGGET/FOOD 4 LESS	\$ 277.70	
INTERSTATE OIL	\$ 396.35	
Wal Mart	\$ 266.81	

**Total de Gastos Mensuales: \$ 2,966.83 \*\*\***

\*\*\*"Estados de ceunta de als tarjetas de credito, estan despinsibles, si son solicitadas."

**Headstart / Early Head Start  
2016/2017 Fiscal Year  
Administrative Percentage Calculation  
February 28, 2017**

**Step 1: Calculate % rent is administrative expense**

Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
1,440.00	130,680.00	0.011019	\$ -	\$ -

Dual Facility Costs - All Sites July 2016 thru June 2017				
Administrative Square Footage	Total Square Footage	% of Total Square Footage	Plant Services Charges (FN 8000-8999)	% of Rent allocated to Admin
360.00	27,387.00	0.013145	\$ 24.00	\$ 0.32

**Step 2: Calculate maximum administrative expenses allowed for 15%**

Federal Share	\$ 224,834.88	All Grants
Required 20 percent NFS	\$ 56,208.72	Non Federal Share
Total Approved Costs	<u>\$ 281,043.60</u>	
15% Administrative Cost Limitation	<u>\$ 42,156.54</u>	

**Step 3: Identify total administrative expenses**

Dual Facility Costs	\$ 0.32	Per Above Calculation in step 1
School Admin	\$ 17,647.80	Staff charged to Administration
General Admin	\$ 22,438.52	Indirect
Total	<u>\$ 40,086.64</u>	

Grant Expenditures	\$ 224,834.88
Less Capital Outlay	\$ -
= Expenditures subject to indirect	<u>\$ 224,834.88</u>

Currently Charged Admin Costs	\$ 40,086.64
In-Kind Indirect	\$ -
In - Kind Administrative	\$ -
Administrative Total	<u>\$ 40,086.64</u>

**Step 4: Calculate actual administrative percentage and verify less or equal to 15%**

Maximum allowed Administrative Percent: 15%

Calculated Percentage to date: 14%

**HEAD START/EARLY HEAD START  
2016/2017 FISCAL YEAR  
CALCULATION OF IN-KIND CONTRIBUTIONS**

Month	Year	Location									Grand Total
		Other	Alyce Norman	Itinerant	Esparto	Lemen	Charter	Lincoln	Valley Oak/Montgomery	Elkhorn/Westfield	
July	2016	\$ 6,192.00	\$ 368.48			\$ 313.77	\$ 995.68				\$ 7,869.93
August	2016	\$ 9,597.62	\$ 472.90	\$ 5,397.84		\$ 419.27	\$ 773.83				\$ 16,661.46
September	2016	\$ 255,690.25	\$ 646.80	\$ 3,818.08	\$ 1,228.22	\$ 418.19	\$ 2,695.54	\$ 10,397.23	\$ 1,468.92	\$ 3,161.58	\$ 279,524.81
October	2016	\$ 6,192.00	\$ 1,518.29	\$ 4,394.94	\$ 1,635.43	\$ 417.85	\$ 4,260.44	\$ 8,369.99	\$ 4,237.18	\$ 2,668.78	\$ 33,694.90
November	2016	\$ 6,192.00	\$ 1,345.98	\$ 4,809.67	\$ 1,634.78	\$ 185.66	\$ 4,143.78	\$ 10,744.52	\$ 2,152.08	\$ 2,541.41	\$ 33,749.88
December	2016	\$ 320,845.78									\$ 320,845.78
January	2017	\$ 6,192.00									\$ 6,192.00
February	2017	\$ 6,192.00									\$ 6,192.00
March	2017	\$ 6,192.00									\$ 6,192.00
April	2017	\$ 6,192.00									\$ 6,192.00
May	2017	\$ 6,192.00									\$ 6,192.00
June	2017	\$ 6,192.00									\$ 6,192.00
		\$ 641,861.65	\$ 4,352.45	\$ 18,420.53	\$ 4,498.43	\$ 1,754.74	\$ 12,869.27	\$ 29,511.74	\$ 7,858.18	\$ 8,371.77	\$ 729,498.76

Total Contribution Due based on actual dollars claimed:

	Dollars Expended as of January 31, 2017	In-Kind Required
Head Start:	1,432,615.34	358,153.84
Head Start T & TA:	8,157.67	2,039.42
Early Head Start:	554,398.46	138,599.62
Early Head Start T & TA:	4,286.59	1,071.65
Total:	1,999,458.06	499,864.52

Amount Required: 499,864.52  
 Actual In-Kind: 729,498.76  
 \*Surplus/(Deficit): 229,634.25  
 Surplus(Deficit): 229,634.25

If deficit: will be returned to Federal Government from unrestricted dollars

**Child & Adult Care Food Program  
Claim For Reimbursement Summary for January 2017**

04309-CACFP-57-PS-CS  
**YOLO CO SUPERINTENDENT OF SCHOOLS**  
 1280 SANTA ANITA CT STE 100  
 WOODLAND, CA 95776-6127  
 Vendor #: 105700  
 payment address

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2017	0	02/27/2017	02/27/2017		Original

**Child Care**

	Free	Reduced	Base	Total
Enrollment Totals	132	0	0	132
Eligibility Percentages	100%	0%	0%	100%

Agency Totals	Meals/Snacks	Federal Rate	Reimbursement Amount
<b>Lunch</b>			
Free	383	3.1600	1,210.28
Reduced	0	2.7600	0.00
Base	0	0.3000	0.00
CIL	383	0.2300	88.09
<b>Total</b>	<b>383</b>		<b>1,298.37</b>
<b>PM Snack</b>			
Free	1,203	0.8600	1,034.58
Reduced	0	0.4300	0.00
Base	0	0.0700	0.00
<b>Total</b>	<b>1,203</b>		<b>1,034.58</b>

**Head Start**

Agency Totals	Meals/Snacks	Federal Rate	Reimbursement Amount
<b>Breakfast</b>			
Free	1,498	1.7100	2,561.58
Reduced	0	1.4100	0.00
Base	0	0.2900	0.00
<b>Total</b>	<b>1,498</b>		<b>2,561.58</b>
<b>AM Snack</b>			
Free	190	0.8600	163.40
Reduced	0	0.4300	0.00
Base	0	0.0700	0.00
<b>Total</b>	<b>190</b>		<b>163.40</b>
<b>Lunch</b>			
Free	2,633	3.1600	8,320.28
Reduced	0	2.7600	0.00
Base	0	0.3000	0.00
CIL	2,633	0.2300	605.59
<b>Total</b>	<b>2,633</b>		<b>8,925.87</b>
<b>PM Snack</b>			
Free	1,068	0.8600	918.48



Reduced		0	0.4300	0.00
Base		0	0.0700	0.00
	<b>Total</b>	<b>1,068</b>		<b>918.48</b>
<b>Claim Reimbursement Total</b>				<b>14,902.28</b>

**State Reimbursements**

<b>Meal Description</b>	<b>Meals</b>	<b>State Rate</b>	<b>State Earnings</b>
Total Breakfast	1,498	\$0.1691	\$253.31
Total Lunches	3,016	\$0.1691	\$510.01
Total			\$763.32

<b>Agency Claim Reimbursement Totals</b>	<b>Meal Reimbursement</b>	<b>CIL Reimbursement</b>	<b>State Reimbursement</b>	<b>Totals</b>
Current Claim Reimbursement Total	14,208.60	693.68	763.32	15,665.60
Previous Claim Reimbursement Total	0.00	0.00	0.00	0.00
<b>Net Claim Reimbursement Total</b>	<b>14,208.60</b>	<b>693.68</b>	<b>763.32</b>	<b>15,665.60</b>

Created By: kmagallanes on: 2/24/2017 1:51:22 PM Modified By: mcoombs on: 2/27/2017 2:25:57 PM

**YOLO COUNTY BOARD OF EDUCATION**

**Letter of Transmittal to County Board**

**From the Superintendent**

<b>SUBJECT:</b> Quarterly Report of Investments for Period Ending December 31, 2016	<b>AGENDA ITEM #:</b> 4.10
<b>PER:</b> <input checked="" type="checkbox"/> <b>BOARD REQUEST</b> <input type="checkbox"/> <b>STAFF REQUEST</b>	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> <b>YES</b> <input type="checkbox"/> <b>NO</b>
<b>FOR BOARD:</b> <input type="checkbox"/> <b>ACTION</b> <input checked="" type="checkbox"/> <b>INFORMATION</b>	<b>RESEARCH &amp; PREPARATION BY:</b> Mechele Coombs
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

SB 564 added Section 53646 to the Government Code in 1996. Government Code Section 53646 (b) requires the Chief Fiscal Officer of local agencies to present quarterly to the Governing Board a statement of the investments made by its office. The quarterly report shall include the type of investment, issuer, date of maturity, par, and dollar amount invested on all securities, investments and monies held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs that are under the management of contracted parties, including lending programs.

The Yolo County Office of Education invests its money in the Yolo County Treasury, as required by law. Attached you will find the Yolo County Treasurer's quarterly Investment Portfolio Information for the period ending December 31, 2016.

As required by Education Code 53646 (b), the Reports of the Yolo County Treasurer include a statement of compliance of the portfolio with the Investment Policy. The Quarterly Reports also provide a cash flow by the Yolo County Treasurer denoting the ability of the Treasurer to meet its pool expenditure requirements for the next six months.

**RECOMMENDATION/COMMENTS:** For information only.



# Executive Summary – Fourth Quarter 2016

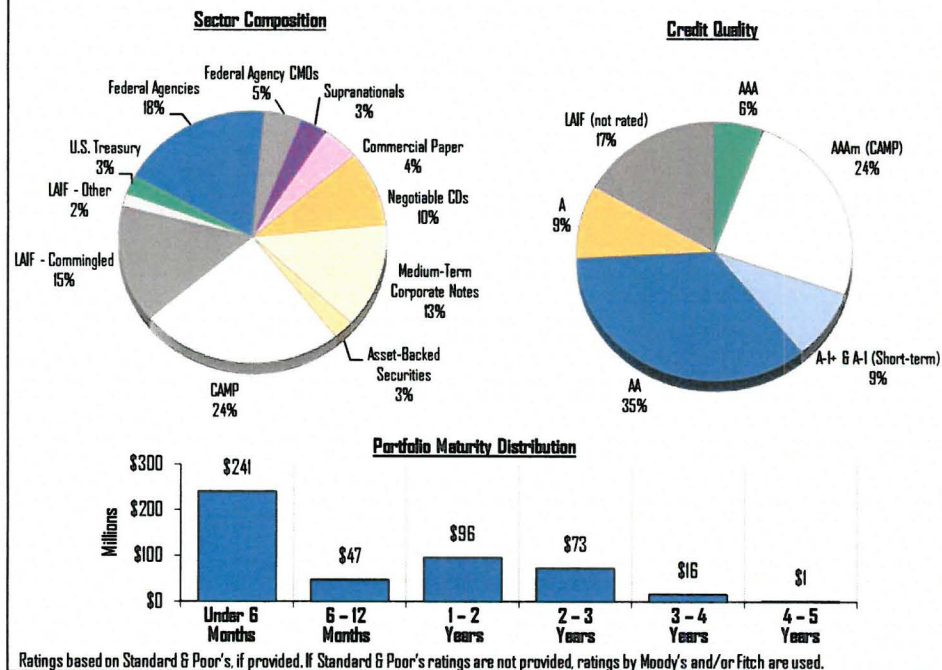
## Portfolio Review

- ✓ The portfolio is in compliance with the California Government Code and the County's Investment Policy.
- ✓ The portfolio is well diversified among U.S. Treasuries, federal agencies, supranationals, negotiable CDs, high-quality corporates, commercial paper, asset-backed securities, CAMP, and LAIF.
- ✓ The portfolio comprises securities with excellent credit quality and has sufficient liquidity to meet the County's cash needs.
- ✓ The return of the portfolio exceeded the return of the benchmark for the quarter, as it has for the past five years.

## The Economy

- ✓ Interest rates surged in the fourth quarter, ending the year with net increases and a steeper yield curve. The two-year Treasury yield increased 43 basis points (bps) for the quarter.
- ✓ On December 14, the Federal Open Market Committee (FOMC) raised the federal funds target range by 0.25% to a range of 0.50% to 0.75%. The unanimous decision, in line with market expectations, was the first rate hike since December.
- ✓ The unemployment rate fell to 4.6% during the fourth quarter – a post recession low. December's addition of 156,000 jobs finished a year of solid job growth performance in which the U.S. added 2.2 million net new jobs. For the year, wages rose 2.9%, the fastest pace since 2009.

Portfolio Profile as of December 31, 2016

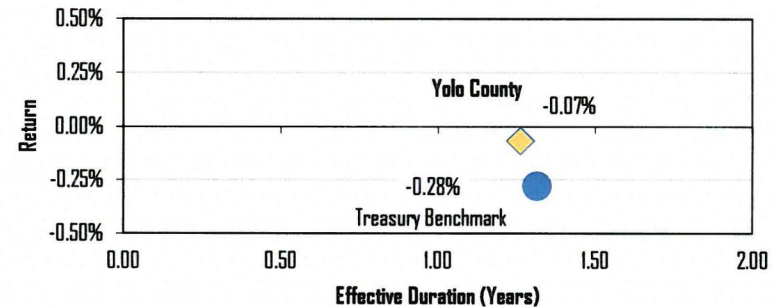


Annualized Returns

	Quarter	1-Year	5 Years
Yolo County <sup>1</sup>	-0.27%	1.28%	0.86%
Treasury Benchmark	-1.10%	0.72%	0.36%
Net Apportionment Rate	0.15%	-	-

Note: <sup>1</sup>PFM managed portfolio only.

Quarterly Return Comparison  
Fourth Quarter 2016



The County's custom benchmark is a blended index comprising the BofA Merrill Lynch 1-3 Year U.S. Treasury Index and the BofA Merrill Lynch 3-Month Treasury Bill Index. Currently, the blend is 30% BofA Merrill Lynch 3-month Treasury Bill Index and 70% BofA Merrill Lynch 1-3 Year U.S. Treasury Index.



# Yolo County

## Quarterly Investment Review

### Fourth Quarter 2016

**Sarah Meacham, Managing Director**

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PFM Asset  
Management LLC

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601 S. Figueroa St.  
Suite 4500  
Los Angeles, CA 90017

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213-489-4075  
[pfm.com](http://pfm.com)



## Table of Contents

◆ Fourth Quarter 2016 Recap

◆ Portfolio Review



# Fourth Quarter 2016 Recap



## U.S. Economic & Market Highlights

### Over the Last 12 Months



Economy Grew  
*\$534 billion*



Jobs Created  
*2.3 million*



New Vehicles Sold  
*17.4 million*



New Homes Sold  
*561 thousand*

### Economic Highlights



Consumer Confidence  
*Highest since 2001*



Jobless Claims  
*Lowest since 1974*



Consumer Prices  
*Highest since 2014*



Housing Prices  
*Record high*

### Market Highlights



Equities  
*Record high*



2-Yr Treasury Yield  
*Highest since 2011*



US Dollar  
*Highest since 2003*



Oil  
*Highest since 2015*

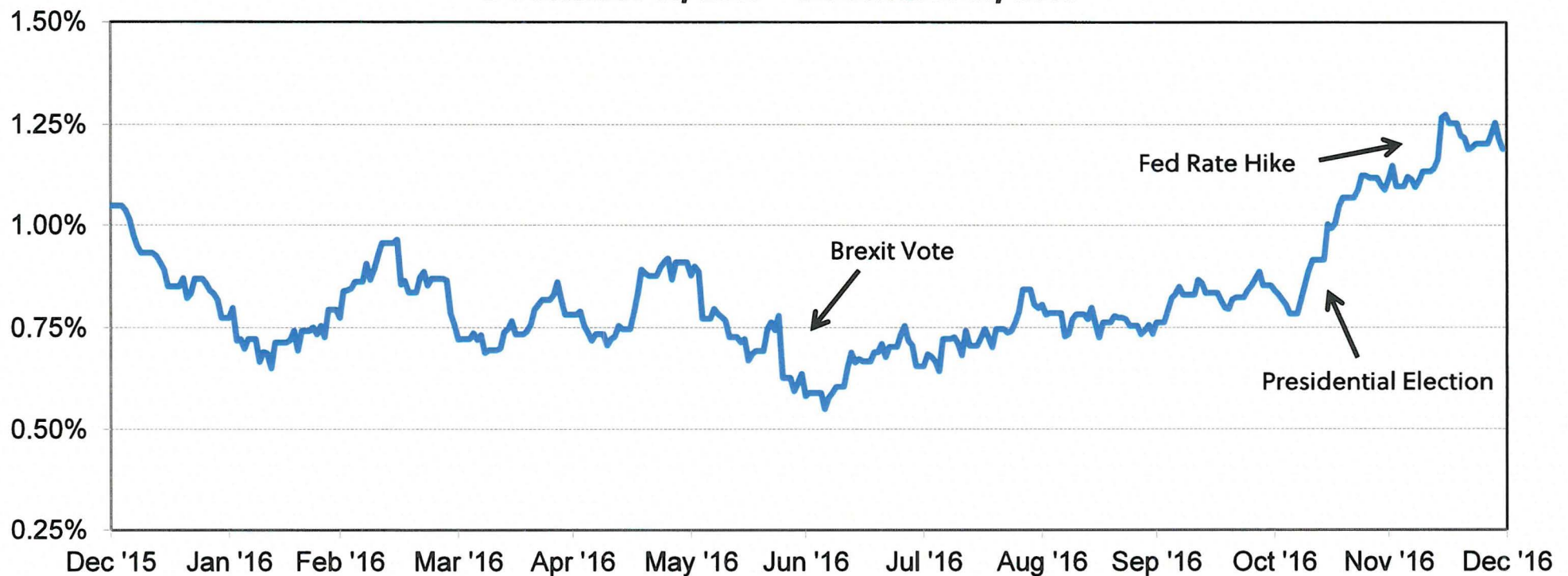
Source: Bloomberg.



## Interest Rate Update

- Following the slight increase in yields through the third quarter, yields increased dramatically during the fourth quarter, as the markets reacted to the results of the U.S. Presidential election, increasing inflation expectations, and the Fed rate hike in December.

**2-Year Treasury Yields  
December 31, 2015 – December 31, 2016**



Source: Bloomberg.

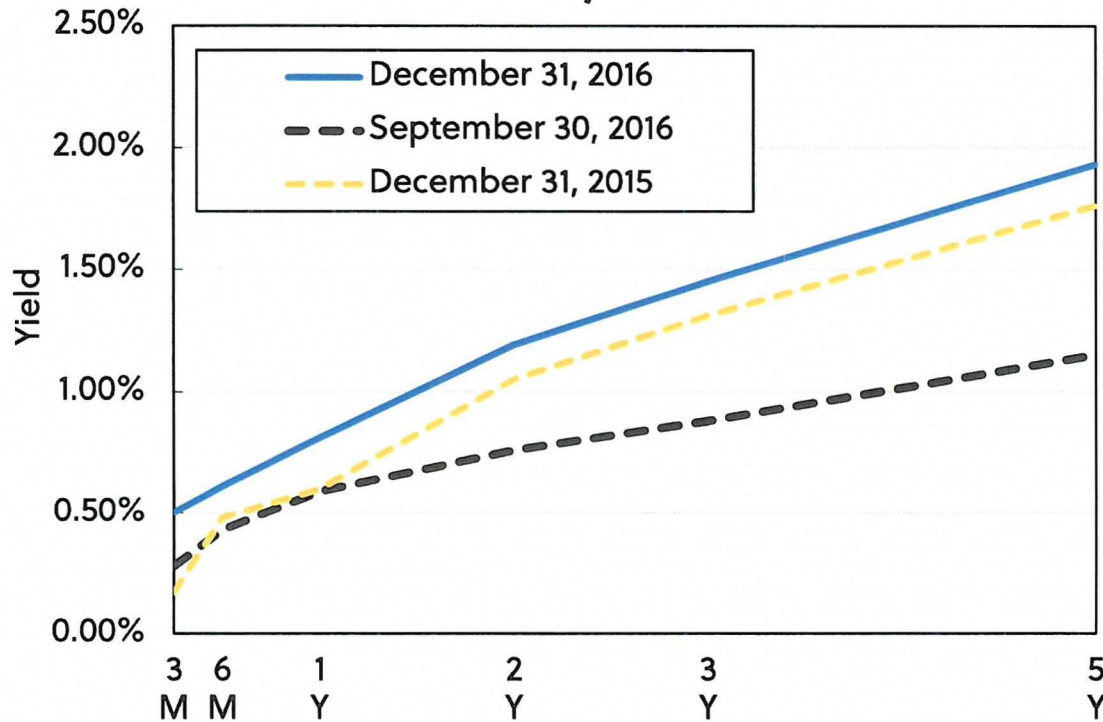




## Yields Increase Across the Board

- Treasury rates surged following the U.S. elections, with the longer end of the yield curve rising substantially due to higher inflation expectations from the new administration's proposed fiscal policies.
- As a result, the yield curve has risen significantly, even when compared to a year ago.

### U.S. Treasury Yield Curve



### Yield Curve History

	12/31/15	9/30/16	12/31/16
3-Mo.	0.17	0.28	0.50
6-Mo.	0.48	0.43	0.61
1-Yr.	0.60	0.59	0.81
2-Yr.	1.05	0.76	1.19
3-Yr.	1.31	0.88	1.45
5-Yr.	1.76	1.15	1.93
10-Yr.	2.27	1.60	2.45
30-Yr.	3.02	2.32	3.07

Source: Bloomberg.



## FOMC Increase Target Rate



- Information received since the FOMC met in November indicates that **the labor market has continued to strengthen** and that **economic activity has been expanding at a moderate pace** since mid-year.
- **Job gains have been solid** in recent months and the **unemployment rate has declined**.
- **Inflation has increased somewhat since earlier this year** but is still below the Committee's 2 percent longer-run objective, partly reflecting earlier declines in energy prices and in prices of non-energy imports.

- In view of realized and expected labor market conditions and inflation, **the Committee decided to raise the target range for the federal funds rate to 0.50 – 0.75%**.
- The stance of monetary policy **remains accommodative**, thereby supporting further strengthening in labor market conditions and a return to 2 percent inflation.
- All 10 voting members of the FOMC supported the monetary policy action.

Source: Federal Reserve.



# Portfolio Review



## Yolo County Investment Objectives

Objective	Achieved through...
<b>Safety</b> <i>Safety of principal is the foremost objective of the investment program. Investments of the County shall be undertaken in a manner that seeks to ensure preservation of capital in the portfolio.</i>	<ul style="list-style-type: none"><li>• High-quality investments</li><li>• Diversification by sector, issuer, and maturity</li></ul>
<b>Liquidity</b> <i>The investment portfolio shall be maintained in such a manner as to provide sufficient liquidity to meet the operating requirements of any of the participants.</i>	<ul style="list-style-type: none"><li>• Cash flow coordination with County staff members</li><li>• Appropriate allocation between liquid funds and investment portfolio balances</li></ul>
<b>Return on Investment</b> <i>The investment portfolio of the County shall be designed with the objective of attaining a market rate of return on its investments consistent with the constraints imposed by its safety objective and cash flow considerations.</i>	<ul style="list-style-type: none"><li>• Duration management</li><li>• Use of high-quality credit instruments</li><li>• Active trading based on continual evaluation of relative value among allowable sectors</li></ul>

Source: Yolo County's Investment Policy. Approved December 15, 2015.



## Fourth Quarter 2016 Recap

- The fourth quarter was dominated by the U.S. presidential election—first by general uncertainty, then more significantly by the surprising Trump victory. Yields surged in the post-election period as expectations for U.S. economic growth and inflationary expectations rose, and in anticipation of a December FOMC rate hike.
- For much of the past year, we had maintained a duration position generally neutral to the specified mandate and market benchmark. In early December, following the dramatic leap in interest rates, we extended the duration, capturing the higher yields available.
- Federal agency yield spreads continued to tighten over the quarter, erasing much of the value seen off and on during the year. Our few agency purchases were generally new issues that came to market with yield concessions that offered more reasonable value.
- We generally maintained allocations to the corporate sector as valuations remained fair to modestly expensive amid tight yield spread levels.



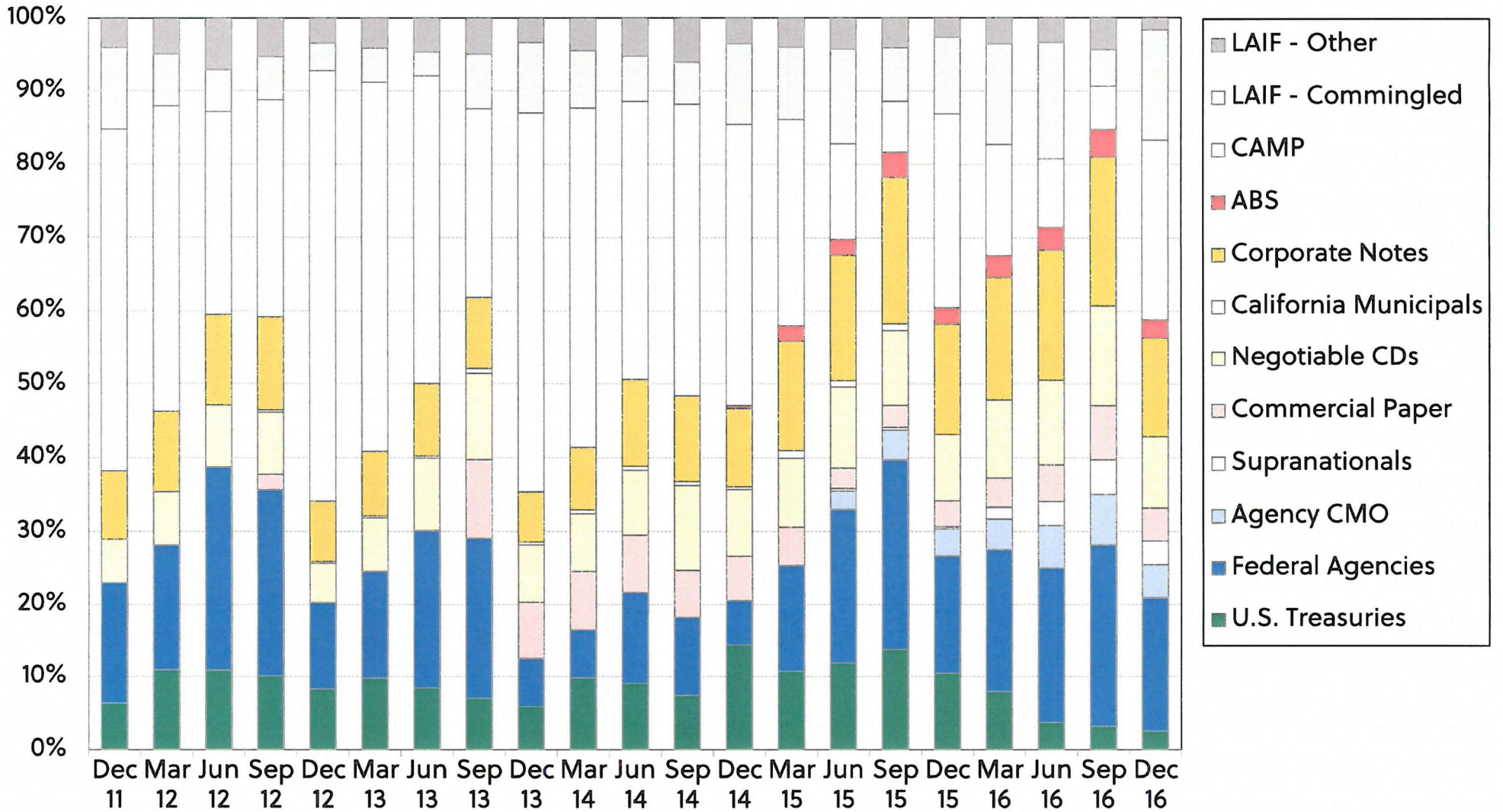
## Portfolio Composition

Security Type	Market Value*	Percent of Portfolio	% Change vs 9/30/16	Permitted by Policy	In Compliance
U.S. Treasury	\$11,811,409	2%	-1%	100%	✓
Federal Agencies	\$86,946,607	18%	-7%	100%	✓
Federal Agency CMOs	\$21,365,096	5%	-2%	100%	✓
Supranationals	\$15,454,590	3%	-1%	30%	✓
Commercial Paper	\$21,219,276	4%	-3%	40%	✓
Negotiable CDs	\$45,530,715	10%	-4%	30%	✓
Medium-Term Corporate Notes	\$63,764,668	13%	-7%	30%	✓
Asset-Backed Securities (ABS)	\$11,976,198	3%	-1%	20%	✓
CAMP	\$115,669,998	24%	+7%	100%	✓
LAIF - Total	\$79,033,710	17%	+19%	\$65 million per account	✓
<b>Total</b>	<b>\$472,772,268</b>	<b>100%</b>			

End of quarter trade-date market values of portfolio holdings. Detail may not add to total due to rounding.



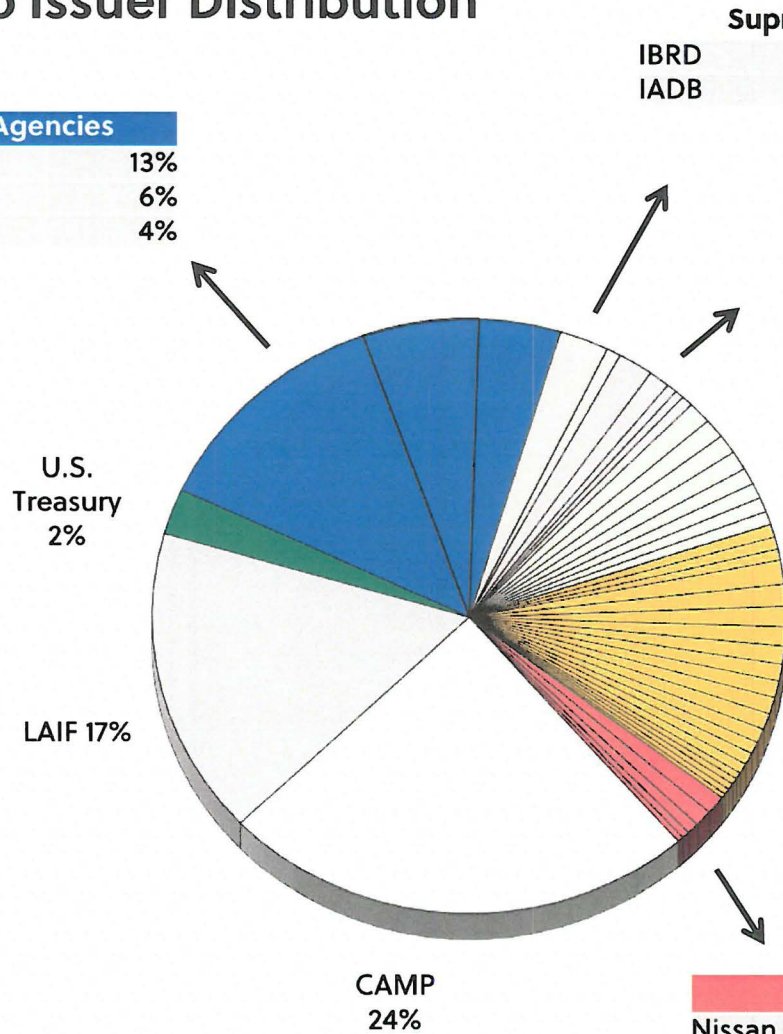
## Adding Value Through Sector Allocation





# Portfolio Issuer Distribution

Federal Agencies	
FNMA	13%
FHLMC	6%
FHLB	4%



Supranationals	
IBRD	2%
IADB	1%

CP Issuers	
BNP Paribas (NY)	2%
Bank of Tokyo	1%
Credit Agricole (NY)	1%
Bank of Montreal CP	<1%
Toyota Motor	<1%

CD Issuers	
Canadian Imperial Bank (NY)	1%
Bank of Nova Scotia (Houston)	1%
BMO Harris Bank	1%
Skandinaviska Enskilda (NY)	1%
Royal Bank of Canada (NY)	<1%
U.S. Bank NA	<1%
Nordea Bank Finland (NY)	<1%
Svenska Handelsbanken (NY)	<1%
Rabobank Nederland NV (NY)	<1%
Toronto Dominion Bank (NY)	<1%
National Australia Bank (NY)	<1%

Corporate Issuers	
American Honda Finance	1%
John Deere CC	1%
Bank of New York	1%
Cisco Systems	1%
General Electric CC	1%
Exxon Mobil	1%
American Express	1%
Toyota Motor CC	1%
IBM	1%
Apple	1%
Comcast	1%
JP Morgan Chase	<1%
Berkshire Hathaway	<1%
Disney	<1%
Chevron Corp	<1%
PepsiCo	<1%
Wells Fargo	<1%
HSBC USA	<1%

ABS Issuers	
Nissan Auto Receivables	1%
Toyota Auto Receivables	1%
Honda Auto Receivables	<1%
Carmax Auto Owner Trust	<1%
Hyundai Auto Receivables	<1%

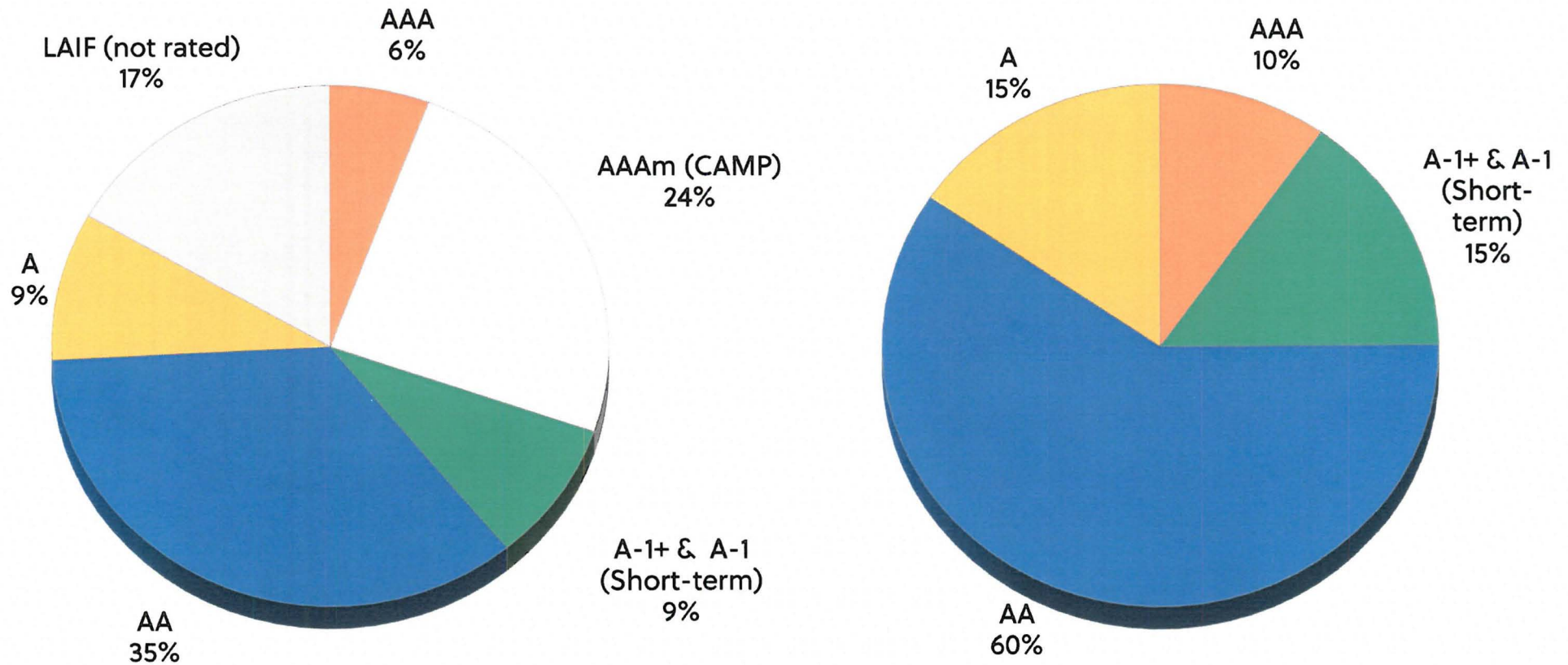
As of December 31, 2106. Percentages may not sum to 100% due to rounding.





## Portfolio Credit Quality

• The County's portfolio comprises high-quality securities.

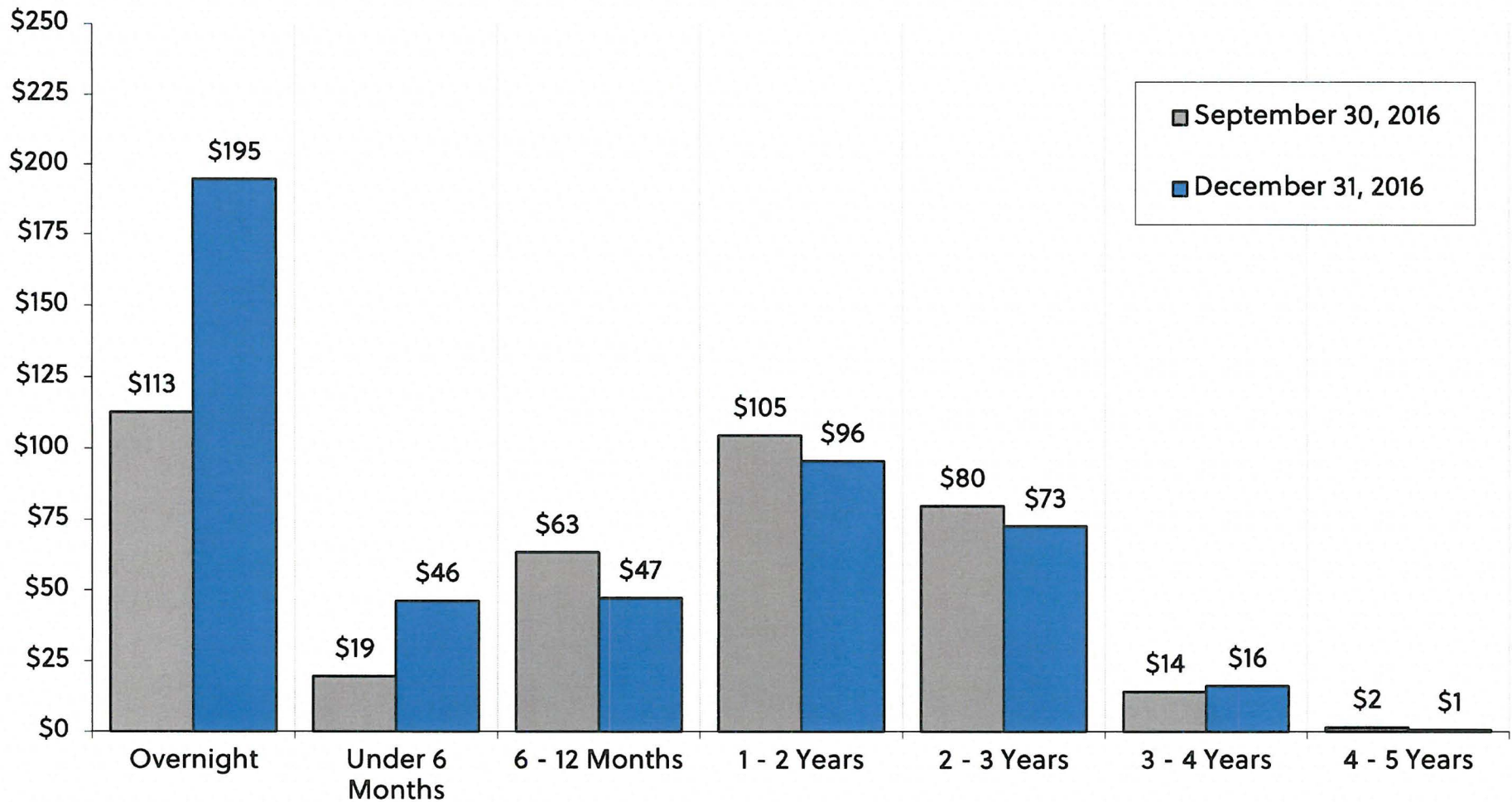


As of December 31, 2106. Percentages may not sum to 100% due to rounding.

Ratings are based on Standard & Poor's, if provided. If Standard & Poor's ratings are not provided, ratings by Moody's and/or Fitch are used.



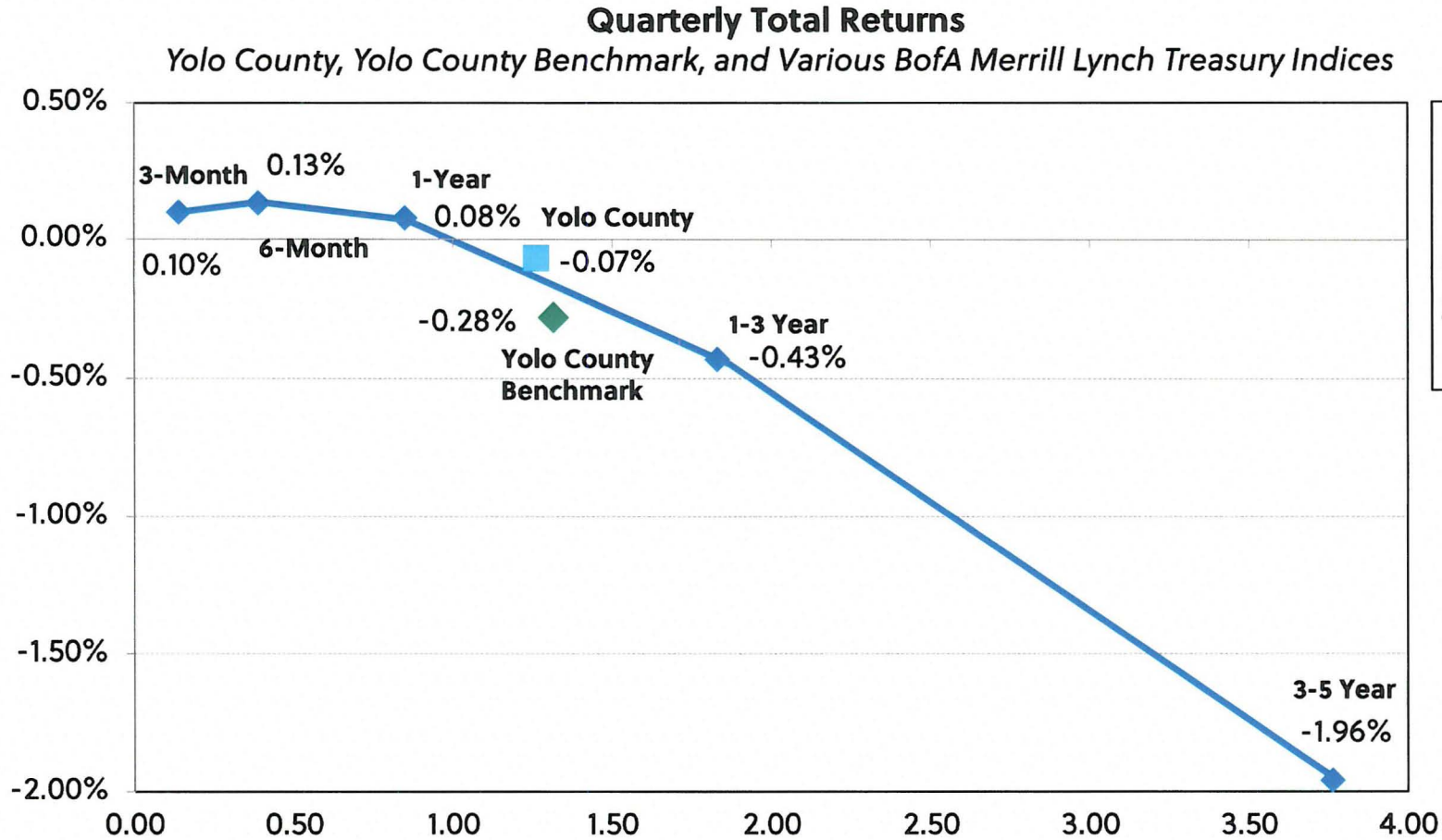
## Portfolio Maturity Distribution



Callable and floating-rate securities are included in the maturity distribution analysis to their stated maturity date.



## Portfolio Has Performed Inline with the Market



**Yields**

Portfolio Yield and LAIF Quarterly Apportionment Rate	
Yolo County	1.18%
LAIF	0.68%

For periods ending as of December 31, 2016.

Source: Bloomberg, LAIF website.

The County's benchmark is the Bank of America (BofA) Merrill Lynch 1-3 Year U.S. Treasury index prior to the quarter ending March 31, 2002 and, thereafter, a blend of 50% BofA Merrill Lynch 1-3 Year U.S. Treasury index and 50% BofA Merrill Lynch 3-month Treasury Bill index until March 31, 2015. At that point, the benchmark was changed to a blend of 30% BofA Merrill Lynch 3-month Treasury index and 70% BofA Merrill Lynch 1-3 year U.S. Treasury Index.



## Portfolio Has Generated Strong Returns

### Total Return For periods ended December 31, 2016

	Duration (years)	Past Quarter	Past 1 Year	Past 5 Years	Since Inception
Yolo County	1.26	-0.07%	1.28%	0.86%	3.30%
Treasury Benchmark	1.30	-0.28%	0.72%	0.36%	2.61%

*Performance on a trade-date basis, gross (i.e., before fees), in accordance with the CFA Institute's Global Investment Performance Standards (GIPS).*

*Bank of America Merrill Lynch indices provided by Bloomberg Financial Markets.*

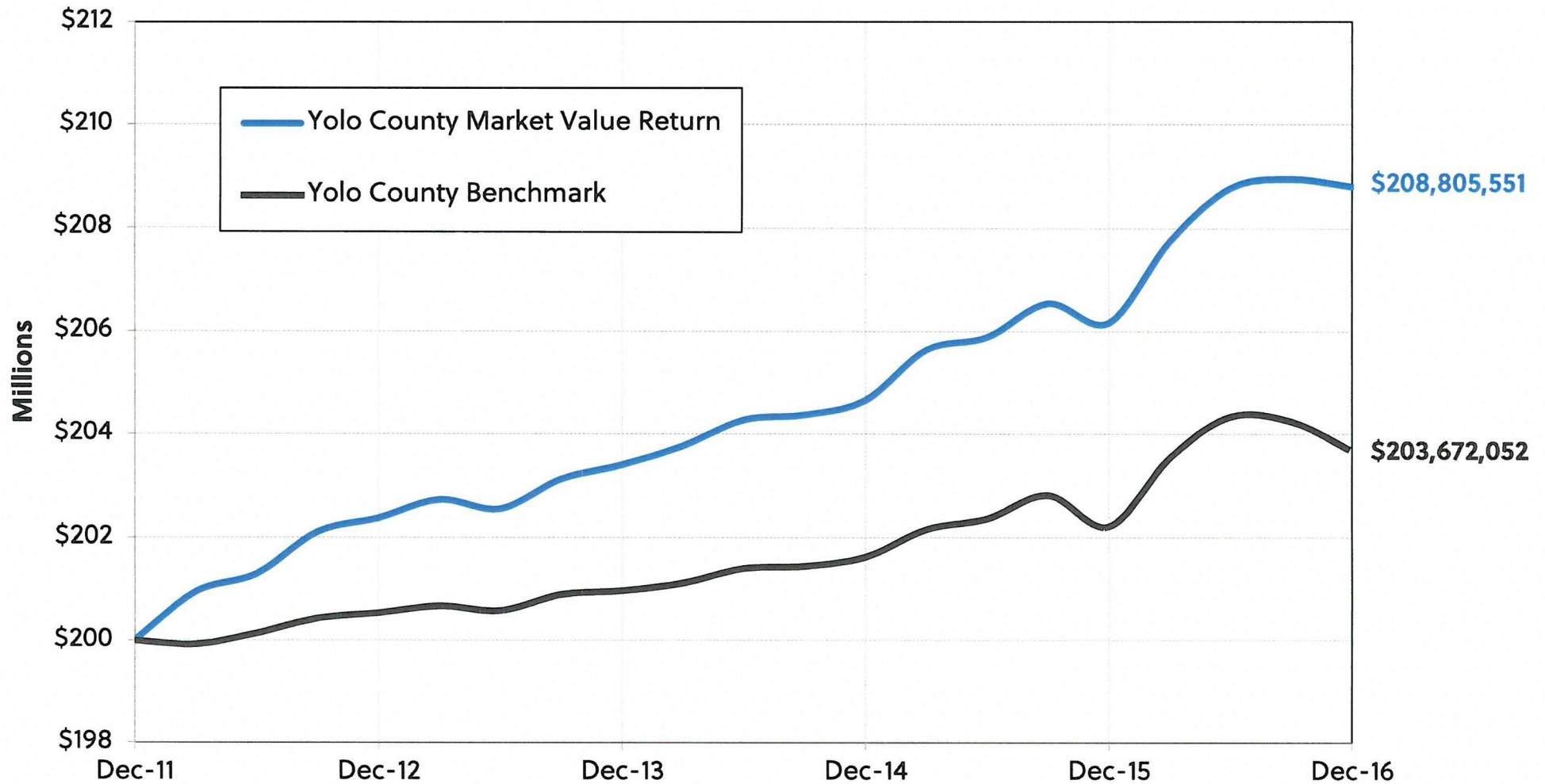
*Inception date is June 30, 1998.*

*Performance, yield, and duration calculations exclude holdings in CAMP, LAIF, and the money market fund.*

*The County's benchmark is the Bank of America (BofA) Merrill Lynch 1-3 Year U.S. Treasury index prior to the quarter ending March 31, 2002 and, thereafter, a blend of 50% BofA Merrill Lynch 1-3 Year U.S. Treasury index and 50% BofA Merrill Lynch 3-month Treasury Bill index until March 31, 2015. At that point, the benchmark was changed to a blend of 30% BofA Merrill Lynch 3-month Treasury index and 70% BofA Merrill Lynch 1-3 year U.S. Treasury Index.*



## County's Strategy Continues to Be Effective



Source: Bloomberg.  
Hypothetical growth of \$200 million.  
Past performance is not indicative of future performance.



## Current Outlook and Strategy

- Although we enter 2017 with a high degree of political uncertainty, our expectations are for a modest uptick in economic growth in the U.S., a trend toward higher inflation, and a continued but gradual upward trajectory of interest rates.
- Rising interest rates ultimately result in higher earning potential for fixed income investors, but negatively affect the market value of current holdings. As always occurs in periods of rising rates, our active management approach, which seeks to maximize long-term returns, may result in the realization of short-term losses. This is in contrast to the gains realized over the past several years, which resulted from generally declining rates.
- Agency yield spreads over Treasuries remain narrow. As a result, our strategy will generally favor U.S. Treasuries over agencies, unless specific issues offer identifiable value.
- Yield spreads on corporate securities also remain narrow. Identifying incremental return potential in the corporate bond sector requires careful relative value analysis. Improving corporate profits, as well as anticipated pro-business tax reform from the Trump administration, support favorable fundamentals of the credit sector.
- We will continue to evaluate opportunities in the mortgage-backed and asset-backed security sectors, purchasing those issues we believe are well structured, offer adequate yield spreads, and which have limited duration variability.
- Our strategy continues to favor broad allocation to various credit sectors, including corporate notes, commercial paper, negotiable bank CDs, and asset-backed securities.
- Yields on commercial paper and negotiable CDs continue to offer significant yield pickup relative to short-term government securities.
- We will continue to monitor incoming economic data, Fed policy, and market relationships, adjusting the portfolio positioning as needed. This will include monitoring and assessing the policies of the incoming Trump administration for their impact on economic and market conditions.



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2016**

**YOLO COUNTY - TREASURY POOL**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 11/30/2012 0.625% 11/30/2017	912828UA6	2,010,000.00	AA+	Aaa	12/11/14	12/12/14	1,984,875.00	1.05	1,104.40	2,002,194.75	2,005,288.56
US TREASURY NOTES DTD 11/30/2012 0.625% 11/30/2017	912828UA6	3,045,000.00	AA+	Aaa	12/01/14	12/03/14	3,022,638.28	0.87	1,673.08	3,038,122.01	3,037,862.52
US TREASURY NOTES DTD 04/30/2014 1.625% 04/30/2019	912828D23	770,000.00	AA+	Aaa	11/10/16	11/14/16	780,527.34	1.06	2,143.02	779,966.47	776,015.24
US TREASURY NOTES DTD 02/02/2015 1.250% 01/31/2020	912828H52	6,000,000.00	AA+	Aaa	12/01/16	12/05/16	5,954,296.88	1.50	31,385.87	5,955,349.62	5,955,936.00
<b>Security Type Sub-Total</b>		<b>11,825,000.00</b>					<b>11,742,337.50</b>	<b>1.23</b>	<b>36,306.37</b>	<b>11,775,632.85</b>	<b>11,775,102.32</b>
<b>Supra-National Agency Bond / Note</b>											
INTL BANK OF RECON AND DEV SN (FLOATER) DTD 09/30/2015 0.998% 09/30/2017	45905UTJ3	5,110,000.00	AAA	Aaa	03/17/16	03/24/16	5,100,802.00	0.73	283.37	5,110,000.00	5,110,127.75
INTL BANK OF RECON AND DEV GLOBAL NOTES DTD 04/30/2015 1.000% 06/15/2018	459058EJ8	1,350,000.00	AAA	Aaa	04/22/15	04/30/15	1,347,691.50	1.06	600.00	1,348,913.82	1,344,510.90
INTL BANK OF RECON AND DEV SN NOTES DTD 04/19/2016 0.875% 07/19/2018	459058FE8	2,800,000.00	AAA	Aaa	04/12/16	04/19/16	2,795,044.00	0.95	11,025.00	2,796,569.72	2,782,539.20
INTER-AMERICAN DEVELOPMENT BANK DTD 04/12/2016 1.000% 05/13/2019	458182DX7	3,500,000.00	AAA	Aaa	04/05/16	04/12/16	3,489,500.00	1.10	4,666.67	3,491,924.45	3,451,017.50
INTL BANK OF RECON AND DEV SN NOTE DTD 07/13/2016 0.875% 08/15/2019	459058FK4	2,800,000.00	AAA	Aaa	07/06/16	07/13/16	2,799,412.00	0.88	9,255.56	2,799,496.50	2,740,564.40
<b>Security Type Sub-Total</b>		<b>15,560,000.00</b>					<b>15,532,449.50</b>	<b>0.91</b>	<b>25,830.60</b>	<b>15,546,904.49</b>	<b>15,428,759.75</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNMA SERIES 2015-M7 ASQ2 DTD 04/01/2015 1.550% 04/01/2018	3136ANJY4	1,085,000.00	AA+	Aaa	04/15/15	04/30/15	1,095,846.09	0.83	1,401.46	1,088,685.33	1,085,622.14



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2016**

**YOLO COUNTY - TREASURY POOL**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNMA SERIES 2015-M3 FA DTD 02/01/2015 0.752% 06/01/2018	3136AMMC0	916,381.09	AA+	Aaa	02/12/15	02/27/15	916,141.64	0.39	575.02	916,381.09	916,576.46
FNMA SERIES M4 FA DTD 03/01/2015 0.742% 09/01/2018	3136AMTM1	1,243,192.64	AA+	Aaa	03/12/15	03/31/15	1,242,873.99	0.38	768.50	1,243,192.64	1,243,294.08
FNMA SERIES 2015-M8 FA DTD 05/01/2015 0.702% 11/01/2018	3136ANMF1	1,139,464.26	AA+	Aaa	05/13/15	05/29/15	1,139,194.12	0.36	666.40	1,139,464.26	1,138,579.35
FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	3136AOSW1	1,260,000.00	AA+	Aaa	11/06/15	11/30/15	1,272,599.87	1.20	1,992.98	1,267,381.32	1,264,485.85
FHLMC SERIES KP03 A1 DTD 04/01/2016 1.738% 03/01/2019	3137BNMZ4	1,479,580.22	AA+	Aaa	04/15/16	04/28/16	1,494,364.19	0.99	2,142.93	1,490,250.64	1,481,726.20
FNMA SERIES 2015-M10 FA DTD 06/01/2015 0.782% 03/01/2019	3136ANA98	3,611,251.68	AA+	Aaa	06/12/15	06/30/15	3,610,206.60	0.43	2,352.73	3,611,251.68	3,613,119.42
FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	3,820,000.00	AA+	Aaa	06/09/16	06/30/16	3,858,198.09	1.05	5,682.25	3,850,539.22	3,828,797.08
FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	3136AOD00	2,635,000.00	AA+	Aaa	10/07/15	10/30/15	2,661,386.63	1.08	3,614.34	2,652,232.19	2,631,832.99
FNMA SERIES 2015-M12 FA DTD 09/01/2015 0.901% 04/01/2020	3136AP3Z3	4,133,760.64	AA+	Aaa	09/10/15	09/30/15	4,132,272.47	0.54	3,103.18	4,133,760.64	4,138,762.90
<b>Security Type Sub-Total</b>		<b>21,323,630.53</b>					<b>21,423,083.69</b>	<b>0.74</b>	<b>22,299.79</b>	<b>21,393,139.01</b>	<b>21,342,796.47</b>
<b>Federal Agency Bond / Note</b>											
FNMA GLOBAL BENCHMARK NOTES DTD 06/08/2007 5.375% 06/12/2017	31398ADM1	1,500,000.00	AA+	Aaa	07/28/15	07/29/15	1,629,240.00	0.73	4,255.21	1,531,074.69	1,530,745.50
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	1,535,000.00	AA+	Aaa	08/12/14	08/14/14	1,534,897.15	1.00	6,523.75	1,534,980.06	1,537,385.39
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	8,380,000.00	AA+	Aaa	03/19/15	03/20/15	8,408,413.31	0.85	35,615.00	8,386,991.35	8,393,022.52
FNMA NOTES DTD 08/25/2014 1.000% 09/27/2017	3135G0ZL0	665,000.00	AA+	Aaa	12/04/14	12/05/14	665,704.90	0.96	1,736.39	665,187.55	665,621.78





**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2016**

**YOLO COUNTY - TREASURY POOL**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FNMA NOTES DTD 08/25/2014 1.000% 09/27/2017	3135G0ZL0	4,000,000.00	AA+	Aaa	04/28/15	04/30/15	4,020,840.00	0.78	10,444.44	4,006,435.16	4,003,740.00
FANNIE MAE GLOBAL NOTES DTD 10/30/2012 0.875% 12/20/2017	3135G0RT2	1,380,000.00	AA+	Aaa	06/23/15	06/24/15	1,377,612.60	0.95	368.96	1,379,063.60	1,379,235.48
FHLMC NOTES DTD 11/21/2012 0.750% 01/12/2018	3137EADN6	5,000,000.00	AA+	Aaa	07/20/15	07/21/15	4,969,650.00	1.00	17,604.17	4,987,273.50	4,989,810.00
FHLB NOTES DTD 02/18/2016 0.875% 03/19/2018	3130A7CX1	1,675,000.00	AA+	Aaa	02/17/16	02/18/16	1,674,480.75	0.89	4,152.60	1,674,694.70	1,672,298.23
FNMA NOTE DTD 03/04/2016 0.875% 03/28/2018	3135G0J61	2,575,000.00	AA+	Aaa	03/02/16	03/04/16	2,569,850.00	0.97	5,820.57	2,571,892.31	2,569,834.55
FHLMC REFERENCE NOTE DTD 04/07/2016 0.750% 04/09/2018	3137EAEA3	4,285,000.00	AA+	Aaa	04/06/16	04/07/16	4,278,272.55	0.83	7,320.21	4,280,720.14	4,269,188.35
FEDERAL HOME LOAN BANKS AGCY DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	1,950,000.00	AA+	Aaa	05/26/16	05/27/16	1,945,300.50	0.99	94.79	1,946,625.80	1,943,219.85
FHLB NOTES DTD 07/08/2016 0.625% 08/07/2018	3130A8PK3	7,000,000.00	AA+	Aaa	07/07/16	07/08/16	6,985,440.00	0.73	17,500.00	6,988,780.40	6,944,364.00
FNMA BENCHMARK NOTE DTD 09/01/2015 1.125% 10/19/2018	3135G0E58	4,000,000.00	AA+	Aaa	11/13/15	11/16/15	3,986,920.00	1.24	9,000.00	3,991,902.04	3,995,080.00
FNMA BENCHMARK NOTE DTD 09/01/2015 1.125% 10/19/2018	3135G0E58	4,135,000.00	AA+	Aaa	09/01/15	09/02/15	4,128,549.40	1.18	9,303.75	4,131,255.39	4,129,913.95
FNMA NOTES DTD 11/03/2015 1.125% 12/14/2018	3135G0G72	4,190,000.00	AA+	Aaa	03/02/16	03/04/16	4,194,818.50	1.08	2,225.94	4,193,413.34	4,181,356.03
FHLB NOTES DTD 12/08/2016 1.250% 01/16/2019	3130AAE46	3,145,000.00	AA+	Aaa	12/07/16	12/08/16	3,144,874.20	1.25	2,511.63	3,144,874.20	3,143,902.40
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	1,500,000.00	AA+	Aaa	02/19/16	02/23/16	1,496,460.00	1.08	5,208.33	1,497,455.21	1,490,674.50
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	3,000,000.00	AA+	Aaa	06/27/16	06/29/16	3,016,980.00	0.78	10,416.67	3,013,781.76	2,981,349.00



## Managed Account Detail of Securities Held

For the Month Ending December 31, 2016

### YOLO COUNTY - TREASURY POOL

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Federal Agency Bond / Note</b>											
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	3,495,000.00	AA+	Aaa	05/03/16	05/06/16	3,498,219.14	0.97	12,135.42	3,497,485.29	3,473,271.59
FREDDIE MAC NOTES DTD 03/21/2016 1.125% 04/15/2019	3137EADZ9	780,000.00	AA+	Aaa	06/01/16	06/02/16	779,945.40	1.13	1,852.50	779,958.22	776,843.34
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	6,150,000.00	AA+	Aaa	06/02/16	06/03/16	6,147,417.00	1.14	1,921.88	6,147,892.33	6,114,994.20
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,475,000.00	AA+	Aaa	07/19/16	07/20/16	1,471,430.50	0.96	5,771.96	1,471,956.71	1,455,516.73
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	5,280,000.00	AA+	Aaa	10/03/16	10/05/16	5,262,787.20	0.99	20,661.67	5,264,253.51	5,210,256.48
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	3,760,000.00	AA+	Aaa	07/29/16	08/02/16	3,753,683.20	0.93	13,616.94	3,754,544.58	3,707,769.84
FNMA NOTES DTD 09/02/2016 1.000% 08/28/2019	3135G0P49	6,260,000.00	AA+	Aaa	08/31/16	09/02/16	6,250,234.40	1.05	20,692.78	6,251,299.29	6,190,457.66
<b>Security Type Sub-Total</b>		<b>87,115,000.00</b>					<b>87,192,020.70</b>	<b>0.97</b>	<b>226,755.56</b>	<b>87,093,791.13</b>	<b>86,749,851.37</b>
<b>Corporate Note</b>											
CISCO SYSTEMS INC GLOBAL NOTES DTD 03/03/2014 1.100% 03/03/2017	17275RAT9	1,490,000.00	AA-	A1	02/24/14	03/03/14	1,489,910.60	1.10	5,372.28	1,489,994.80	1,489,798.85
COMCAST CORP NOTE DTD 10/28/1997 8.875% 05/01/2017	20029PAG4	3,000,000.00	A-	A3	03/02/15	03/05/15	3,491,520.00	1.16	44,375.00	3,076,747.83	3,075,462.00
APPLE INC CORP NOTE DTD 05/06/2014 1.050% 05/05/2017	037833AM2	2,500,000.00	AA+	Aa1	04/29/14	05/06/14	2,498,675.00	1.07	4,010.42	2,499,845.68	2,501,755.00
APPLE INC CORP NOTE DTD 05/13/2015 0.900% 05/12/2017	037833BB5	1,160,000.00	AA+	Aa1	05/06/15	05/13/15	1,159,199.60	0.94	1,392.00	1,159,853.13	1,159,816.72
THE WALT DISNEY CORPORATION CORP NOTE DTD 06/02/2014 0.875% 05/30/2017	25468PCZ7	1,745,000.00	A	A2	05/28/14	06/02/14	1,741,859.00	0.94	1,314.81	1,744,560.75	1,743,994.88



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2016**

**YOLO COUNTY - TREASURY POOL**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	1,110,000.00	A	A2	06/16/14	06/23/14	1,108,312.80	1.35	320.67	1,109,726.75	1,109,675.88
PEPSICO, INC DTD 07/17/2015 1.125% 07/17/2017	713448CW6	615,000.00	A	A1	07/14/15	07/17/15	614,803.20	1.14	3,151.88	614,945.99	614,866.55
WELLS FARGO & COMPANY CORP NOTES DTD 09/09/2014 1.400% 09/08/2017	94974BGB0	1,500,000.00	A	A2	09/02/14	09/09/14	1,498,515.00	1.43	6,591.67	1,499,654.60	1,498,234.50
CHEVRON CORP NOTE DTD 11/18/2014 1.345% 11/15/2017	166764AL4	1,650,000.00	AA-	Aa2	11/10/14	11/18/14	1,650,000.00	1.35	2,835.71	1,650,000.00	1,651,966.80
TOYOTA MOTOR CREDIT CORP NOTE DTD 01/12/2015 1.450% 01/12/2018	89236TCA1	715,000.00	AA-	Aa3	01/07/15	01/12/15	714,020.45	1.50	4,866.97	714,658.59	715,207.35
CISCO SYSTEMS INC CORP NOTE DTD 02/29/2016 1.400% 02/28/2018	17275RBA9	2,160,000.00	AA-	A1	02/22/16	02/29/16	2,160,000.00	1.40	10,332.00	2,160,000.00	2,163,704.40
JP MORGAN CHASE CORP NOTES (CALLABLE) DTD 03/02/2015 1.700% 03/01/2018	46623EKD0	3,050,000.00	A-	A3	02/25/15	03/02/15	3,049,207.00	1.71	17,283.33	3,049,686.40	3,049,722.45
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	4,325,000.00	AA+	Aaa	03/04/15	03/06/15	4,325,000.00	1.31	18,029.84	4,325,000.00	4,323,974.98
AMERICAN HONDA FINANCE CORP NOTES DTD 03/13/2015 1.500% 03/13/2018	02665WAT8	4,475,000.00	A+	A1	03/10/15	03/13/15	4,469,003.50	1.55	20,137.50	4,472,569.05	4,474,364.55
GENERAL ELEC CAP CORP GLOBAL NOTES DTD 04/02/2013 1.625% 04/02/2018	36962G6W9	4,495,000.00	AA-	A1	07/01/15	07/07/15	4,508,035.50	1.52	18,058.04	4,501,049.10	4,509,703.15
PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	1,025,000.00	A	A1	04/27/15	04/30/15	1,024,877.00	1.25	2,171.01	1,024,944.90	1,023,709.53
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	4,970,000.00	A	A1	05/22/15	05/29/15	4,969,552.70	1.60	8,614.67	4,969,785.79	4,972,097.34
TOYOTA MOTOR CREDIT CORP DTD 07/13/2015 1.550% 07/13/2018	89236TCP8	1,940,000.00	AA-	Aa3	07/08/15	07/13/15	1,938,351.00	1.58	14,032.67	1,939,147.53	1,939,516.94



## Managed Account Detail of Securities Held

For the Month Ending December 31, 2016

### YOLO COUNTY - TREASURY POOL

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Corporate Note</b>											
AMERICAN EXPRESS CRD CRP NT (CALLABLE) DTD 07/31/2015 1.800% 07/31/2018	0258M0DV8	2,925,000.00	A-	A2	09/15/15	09/18/15	2,919,033.00	1.87	22,083.75	2,921,684.69	2,928,761.55
JOHN DEERE CAPITAL CORP NOTE DTD 09/11/2015 1.750% 08/10/2018	24422ETA7	4,365,000.00	A	A2	09/08/15	09/11/15	4,360,722.30	1.78	29,918.44	4,362,598.68	4,373,184.38
AMERICAN EXP CREDIT CORP NT (CALLABLE) DTD 11/05/2015 1.875% 11/05/2018	0258M0DZ9	1,375,000.00	A-	A2	10/29/15	11/05/15	1,374,876.25	1.88	4,010.42	1,374,923.12	1,376,996.50
JOHN DEERE CAPITAL CORP NOTE DTD 01/08/2016 1.950% 01/08/2019	24422ETE9	1,245,000.00	A	A2	01/05/16	01/08/16	1,244,925.30	1.95	11,666.69	1,244,949.24	1,250,245.19
TOYOTA MOTOR CREDIT CORP DTD 02/19/2016 1.700% 02/19/2019	89236TCU7	1,630,000.00	AA-	Aa3	02/16/16	02/19/16	1,629,804.40	1.70	10,160.33	1,629,859.92	1,624,849.20
AMERICAN HONDA FINANCE CORP NOTES DTD 02/23/2016 1.700% 02/22/2019	02665WBA8	615,000.00	A+	A1	02/18/16	02/23/16	614,877.00	1.71	3,746.38	614,911.40	612,480.96
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	1,435,000.00	AA	Aa2	03/08/16	03/15/16	1,433,909.40	1.73	7,182.97	1,434,192.94	1,433,728.59
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	4,200,000.00	AA-	Aa3	02/16/16	02/19/16	4,198,278.00	1.81	9,240.00	4,198,819.09	4,201,793.40
BERKSHIRE HATHAWAY INC CORPORATE NOTES DTD 08/15/2016 1.300% 08/15/2019	084664CK5	1,200,000.00	AA	Aa2	08/08/16	08/15/16	1,198,836.00	1.33	5,893.33	1,198,980.16	1,185,427.20
CISCO SYSTEMS INC CORP NOTES DTD 09/20/2016 1.400% 09/20/2019	17275RBG6	2,460,000.00	AA-	A1	09/13/16	09/20/16	2,457,269.40	1.44	9,662.33	2,457,520.22	2,433,173.70
<b>Security Type Sub-Total</b>		<b>63,375,000.00</b>					<b>63,843,373.40</b>	<b>1.51</b>	<b>296,455.11</b>	<b>63,440,610.35</b>	<b>63,438,212.54</b>
<b>Commercial Paper</b>											
CREDIT AGRICOLE CIB NY COMM PAPER -- 0.000% 02/03/2017	22533TP34	2,500,000.00	A-1	P-1	08/09/16	08/10/16	2,484,389.58	1.28	0.00	2,497,089.58	2,498,317.50



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2016**

**YOLO COUNTY - TREASURY POOL**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Commercial Paper</b>											
BANK OF MONTREAL CHICAGO COMM PAPER -- 0.000% 03/03/2017	06366GO36	2,850,000.00	A-1	P-1	06/09/16	06/10/16	2,828,473.74	1.03	0.00	2,845,063.52	2,845,497.00
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 03/13/2017	09659BOD5	1,250,000.00	A-1	P-1	06/16/16	06/17/16	1,240,192.71	1.06	0.00	1,247,411.46	1,247,657.50
BANK OF TOKYO MITSUBISHI COMM PAPER -- 0.000% 04/03/2017	06538BR39	5,150,000.00	A-1	P-1	10/04/16	10/04/16	5,117,633.68	1.26	0.00	5,133,548.63	5,137,022.00
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 04/13/2017	89233GRD0	2,200,000.00	A-1+	P-1	07/20/16	07/20/16	2,183,030.67	1.05	0.00	2,193,517.33	2,194,330.60
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 04/19/2017	09659BRK8	7,320,000.00	A-1	P-1	10/21/16	10/21/16	7,276,080.00	1.21	0.00	7,293,648.00	7,296,451.56
<b>Security Type Sub-Total</b>		<b>21,270,000.00</b>					<b>21,129,800.38</b>	<b>1.18</b>	<b>0.00</b>	<b>21,210,278.52</b>	<b>21,219,276.16</b>
<b>Certificate of Deposit</b>											
RABOBANK NEDERLAND NV CERT DEPOS DTD 04/27/2015 1.070% 04/21/2017	21684BXH2	3,150,000.00	A-1	P-1	04/22/15	04/27/15	3,150,000.00	1.07	6,553.75	3,150,000.00	3,149,662.95
BMO HARRIS BANK NA CD DTD 10/23/2015 1.000% 04/24/2017	05574BFW5	5,000,000.00	A-1	P-1	10/22/15	10/23/15	5,000,000.00	1.01	60,555.56	5,000,000.00	5,003,205.00
NATL AUSTRALIA BANK NY FLT CERT DEPOS DTD 06/08/2016 1.189% 06/08/2017	63253TE87	4,000,000.00	A-1+	P-1	06/06/16	06/08/16	4,000,000.00	1.00	3,038.27	4,000,000.00	4,003,240.00
SVENSKA HANDELSBANKEN NY FLT CERT DEPOS DTD 11/24/2015 1.375% 08/24/2017	86958DH54	3,300,000.00	A-1+	P-1	11/20/15	11/24/15	3,300,000.00	0.84	4,779.88	3,300,000.00	3,301,848.00
US BANK NA CINCINNATI (CALLABLE) CD DTD 09/11/2014 1.375% 09/11/2017	90333VPF1	3,745,000.00	AA-	Aa1	09/09/14	09/11/14	3,738,970.55	1.41	15,734.20	3,743,608.17	3,750,894.63
BANK OF NOVA SCOTIA HOUSTON YCD DTD 11/09/2015 1.560% 11/06/2017	06417GAS7	5,000,000.00	A+	Aa3	11/06/15	11/09/15	5,000,000.00	1.55	11,916.67	5,000,000.00	5,004,400.00



## Managed Account Detail of Securities Held

For the Month Ending December 31, 2016

### YOLO COUNTY - TREASURY POOL

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>Certificate of Deposit</b>											
SKANDINAVISKA ENSKILDA BANKEN NY CD DTD 11/17/2015 1.480% 11/16/2017	83050FBG5	5,000,000.00	A-1	P-1	11/16/15	11/17/15	5,000,000.00	1.48	9,455.56	5,000,000.00	4,991,525.00
ROYAL BANK OF CANADA NY CD DTD 03/15/2016 1.700% 03/09/2018	78009NZZ2	4,305,000.00	AA-	Aa3	03/11/16	03/15/16	4,305,000.00	1.69	22,768.67	4,305,000.00	4,309,886.18
TORONTO DOMINION BANK NY CD DTD 03/14/2016 1.720% 03/14/2018	89113E5E2	2,700,000.00	AA-	Aa1	03/14/16	03/16/16	2,700,000.00	1.72	37,797.00	2,700,000.00	2,708,474.03
NORDEA BANK FINLAND NY CD DTD 12/05/2016 1.760% 11/30/2018	65558LWA6	3,400,000.00	AA-	Aa3	12/01/16	12/05/16	3,400,000.00	1.74	4,488.00	3,400,000.00	3,427,438.00
CANADIAN IMPERIAL BANK NY CD DTD 12/05/2016 1.760% 11/30/2018	13606A5Z7	5,650,000.00	A+	Aa3	12/01/16	12/05/16	5,645,593.00	1.78	7,458.00	5,645,757.13	5,695,595.50
<b>Security Type Sub-Total</b>		<b>45,250,000.00</b>					<b>45,239,563.55</b>	<b>1.40</b>	<b>184,545.56</b>	<b>45,244,365.30</b>	<b>45,346,169.29</b>
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
HONDA ABS 2015-3 A3 DTD 08/19/2015 1.270% 04/18/2019	43814MAC1	1,895,000.00	NR	Aaa	08/12/15	08/19/15	1,894,976.69	1.27	869.07	1,894,986.58	1,894,387.54
CARMAX ABS 2016-3 A2 DTD 07/20/2016 1.170% 08/15/2019	14314EAB7	1,445,000.00	AAA	NR	07/14/16	07/20/16	1,444,882.09	1.18	751.40	1,444,900.03	1,444,125.63
NISSAN ABS 2015-A A3 DTD 04/14/2015 1.050% 10/15/2019	65477UAC4	1,985,271.56	NR	Aaa	04/07/15	04/14/15	1,984,854.25	1.06	926.46	1,985,031.86	1,982,131.46
TOYOTA ABS 2016-A A3 DTD 03/02/2016 1.250% 03/15/2020	89237KAD5	2,035,000.00	AAA	Aaa	02/23/16	03/02/16	2,034,884.62	1.25	1,130.56	2,034,912.60	2,030,941.60
NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	2,260,000.00	NR	Aaa	07/15/15	07/22/15	2,259,820.33	1.34	1,345.96	2,259,884.54	2,257,961.71
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	865,000.00	AAA	Aaa	08/01/16	08/10/16	864,976.82	1.14	438.27	864,979.54	859,318.51
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	860,000.00	AAA	Aaa	03/22/16	03/30/16	859,833.16	1.57	596.27	859,864.06	859,781.13
NISSAN ABS 2016-B A3 DTD 04/27/2016 1.320% 01/15/2021	65478VAD9	645,000.00	NR	Aaa	04/18/16	04/27/16	644,899.96	1.33	378.40	644,916.87	641,114.46



### Managed Account Detail of Securities Held

For the Month Ending December 31, 2016

#### YOLO COUNTY - TREASURY POOL

Security Type/Description	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity	Par								
Asset-Backed Security / Collateralized Mortgage Obligation									
<b>Security Type Sub-Total</b>	<b>11,990,271.56</b>				<b>11,989,127.92</b>	<b>1.25</b>	<b>6,436.39</b>	<b>11,989,476.08</b>	<b>11,969,762.04</b>
<b>Managed Account Sub-Total</b>	<b>277,708,902.09</b>				<b>278,091,756.64</b>	<b>1.18</b>	<b>798,629.38</b>	<b>277,694,197.73</b>	<b>277,269,929.94</b>
<b>Securities Sub-Total</b>	<b>\$277,708,902.09</b>				<b>\$278,091,756.64</b>	<b>1.18%</b>	<b>\$798,629.38</b>	<b>\$277,694,197.73</b>	<b>\$277,269,929.94</b>
<b>Accrued Interest</b>									<b>\$798,629.38</b>
<b>Total Investments</b>									<b>\$278,068,559.32</b>

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees (AFSCME), Council 57, Certificated Unit	<b>AGENDA ITEM #:</b> 4.11
<b>PER:</b> <input type="checkbox"/> <b>BOARD REQUEST</b> <input checked="" type="checkbox"/> <b>STAFF REQUEST</b>	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> <b>YES</b> <input type="checkbox"/> <b>NO</b>
<b>FOR BOARD:</b> <input type="checkbox"/> <b>ACTION</b> <input checked="" type="checkbox"/> <b>INFORMATION</b>	<b>RESEARCH &amp; PREPARATION BY:</b>  Superintendent's Office
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

Collective bargaining law requires that initial proposals for negotiations be sunshined at a public Board meeting by the Superintendent. The initial proposal from AFCSME Council 57, Certificated Unit, for 2016-17 reopeners was presented to the Superintendent (see attached).

The Superintendent is using the Board meeting as a forum to publicly present the proposal. The Superintendent will order that the proposal be posted and set for public hearing at the April 25, 2017 Regular Meeting.

**RECOMMENDATION/COMMENTS:** It is recommended that the Superintendent receive the AFSCME, Council 57, Certificated Unit, collective bargaining proposal for 2016-17 and order that it be posted and set for public hearing at the April 25, 2017 Regular Meeting.





**Sacramento Office**

2150 River Plaza Drive,  
Suite #275  
Sacramento CA 95833  
Toll Free 800-858-0442  
Phone 916-923-1860  
Fax 916-923-1877  
[www.afscme57.org](http://www.afscme57.org)  
[www.afscmelocal146.org](http://www.afscmelocal146.org)

March 1, 2017

Margie Valenzuela  
Director of Human Resources  
Yolo County Office of Education  
1280 Santa Anita Court, Suite 100  
Woodland, CA 95776



**Re: Contract Opener for Certificated Employees**

Dear Ms. Valenzuela

Pursuant to the Collective Bargaining Agreement for Classified Employees, AFSCME requests to open the current contract for the purpose of negotiating the following Articles:

4. Article 8 – Hours and Overtime - All sections
5. Article 9 – Pay and Allowances - All sections
6. Article 11- Fringe Benefits/Retirement contributions

AFSCME retains its right to offer additional issues for consideration during negotiation process.  
AFSCME will publish any additional issues in compliance with relevant law and procedures.

Please contact me as soon as when we can schedule our first meeting.

Sincerely

Cc Allynson Camarillo, President Yolo Chapter AFSCME Local 146

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Initial Proposal to the Yolo County Superintendent of Schools from the American Federation of State, County and Municipal Employees (AFSCME), Council 57, Classified Unit	<b>AGENDA ITEM #:</b> 4.12
<b>PER:</b> <input type="checkbox"/> <b>BOARD REQUEST</b> <input checked="" type="checkbox"/> <b>STAFF REQUEST</b>	<b>ATTACHMENTS:</b> <input checked="" type="checkbox"/> <b>YES</b> <input type="checkbox"/> <b>NO</b>
<b>FOR BOARD:</b> <input type="checkbox"/> <b>ACTION</b> <input checked="" type="checkbox"/> <b>INFORMATION</b>	<b>RESEARCH &amp; PREPARATION BY:</b>  Superintendent's Office
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

Collective bargaining law requires that initial proposals for negotiations be sunshined at a public Board meeting by the Superintendent. The initial proposal from AFCSME Council 57, Classified Unit, for 2016-17 reopeners was presented to the Superintendent (see attached).

The Superintendent is using the Board meeting as a forum to publicly present the proposal. The Superintendent will order that the proposal be posted and set for public hearing at the April 25, 2017 Regular Meeting.

**RECOMMENDATION/COMMENTS:** It is recommended that the Superintendent receive the AFSCME, Council 57, Classified Unit, collective bargaining proposal for 2016-17 and order that it be posted and set for public hearing at the April 25, 2017 Regular Meeting.



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March 1, 2017

Margie Valenzuela  
Director of Human Resources  
Yolo County Office of Education  
1280 Santa Anita Court, Suite 100  
Woodland, CA 95776

**Re: Contract Opener for Classified Employees**

Dear Ms. Valenzuela

Pursuant to the Collective Bargaining Agreement for Classified Employees, AFSCME requests to open the current contract for the purpose of negotiating the following Articles:

1. Article 8 – Hours and Overtime - All sections
2. Article 9 – Pay and Allowances - All sections
3. Article 11- Fringe Benefits/Retirement contributions

AFSCME retains its right to offer additional issues for consideration during negotiation process.  
AFSCME will publish any additional issues in compliance with relevant law and procedures.

Please contact me as soon as when we can schedule our first meeting.

Sincerely

Cc Allynson Camarillo, President Yolo Chapter AFSCME Local 146

**YOLO COUNTY BOARD OF EDUCATION**  
**Letter of Transmittal to County Board**  
**From the Superintendent**

<b>SUBJECT:</b> Suggested Future Agenda Items	<b>AGENDA ITEM #:</b> 4.13
<b>PER:</b> <input checked="" type="checkbox"/> <b>BOARD REQUEST</b> <input type="checkbox"/> <b>STAFF REQUEST</b>	<b>ATTACHMENTS:</b> <input type="checkbox"/> <b>YES</b> <input checked="" type="checkbox"/> <b>NO</b>
<b>FOR BOARD:</b> <input type="checkbox"/> <b>ACTION</b> <input checked="" type="checkbox"/> <b>INFORMATION</b>	<b>RESEARCH &amp; PREPARATION BY:</b>  Superintendent's Office
<b><u>BACKGROUND:</u></b>	<b>DATE:</b> March 28, 2017

1. Approval of Board Policies and Administrative Regulations  
*01-20-15 Special Meeting: per Superintendent, revisions of the Board Policies and Administrative Regulations have been finalized and need to be brought to the Board for approval.*  
*08-25-15 Update: The Board adopted the 5000 Series (Students) Board policies; the Board requested to hold off on further review/approval until California County Boards of Education policies are published.*  
*02-16-17 Update: The Board Policy Committee will meet to review and revise Board Bylaws to be presented at future meeting.*
  
2. *02-28-17 Regular Meeting: Trustee Owens requested a presentation on the planning and preparing for hazardous materials release at YCOE facilities.*

**RECOMMENDATION/COMMENTS:** This agenda item serves as a tracking tool for future agenda items. The Board may want to add additional item(s).