NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)	
Signed: Date:	
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)	
Meeting Date: December 08, 2016 Signed:	
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION	
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Vivian Hamilton Telephone: (559) 688-2021	
Title: Business Manager E-mail: vivian.hamilton@tulare.k12.ca.t	IS

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.

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

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

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

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

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

	EMENTAL INFORMATION (co		No_	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
# P P P P P P P P P P P P P P P P P P P		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	Х	
		 Classified? (Section S8B, Line 1b) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	1
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		х
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

	G = General Ledger Data; S = Supplemental Data				
en de la company			Data Sup	plied For:	
			2016-17		
			Board		2012.17
		2016-17	Approved	2016-17	2016-17
F	Description	Original	Operating Budget	Actuals to Date	Projected Totals
Form	Description	Budget GS	GS	GS	GS
011	General Fund/County School Service Fund		93	0.0	. 00
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund	G	G	G	G
111	Adult Education Fund	G	<u> </u>	G	
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	9	G	<u> </u>
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund			'	
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund	G	G	G	G
661	Warehouse Revolving Fund	G	G	G	G
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	<u> </u>		s S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet			-	S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Adult Education Fund				GS
MYPIO	Multiyear Projections - Cafeteria Special Revenue Fund				GS
MYPIO	Multiyear Projections - Capital Facilities Fund				GS
MYPIO	Multiyear Projections - Special Reserve Fund for Capital Outlay Proje				GS
MYPIO	Multiyear Projections - Bond Interest and Redemption Fund				GS
MYPIO	Multiyear Projections - Other Enterprise Fund				GS
MYPIO	Multiyear Projections - Warehouse Revolving Fund				GS
MYPIO	Multiyear Projections - Self-Insurance Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	54,497,544.00	54,480,045.00	12,892,421.32	55,227,127.00	747,082.00	1.4%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	683,620.00	820,000.00	344,614.73	820,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	360,000.00	360,000.00	115,370.66	360,000.00	0.00	0.0%
5) TOTAL, REVENUES		55,541,164.00	55,660,045.00	13,352,406.71	56,407,127.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	25,186,470.00	25,197,890.00	7,124,419.20	25,197,890.00	0.00	0.0%
2) Classified Salaries	2000-2999	6,363,420.00	6,721,620.00	2,120,037.53	6,721,620.00	0.00	0.0%
3) Employee Benefits	3000-3999	12,956,490.00	13,009,280.00	2,907,767.70	13,009,280.00	0.00	0.0%
4) Books and Supplies	4000-4999	2,447,493.00	2,694,798.00	1,338,712.45	2,706,597.00	(11,799.00)	-0.4%
5) Services and Other Operating Expenditures	5000-5999	4,250,136.00	4,267,497.00	1,192,694.42	4,268,739.00	(1,242.00)	0.0%
6) Capital Outlay	6000-6999	830,000.00	830,000.00	1,085,224.75	830,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	911,570.00	909,000.00	159,502.57	909,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(141,621.00)	(248,421.00)	0.00	(248,421.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		52,803,958.00	53,381,664.00	15,928,358.62	53,394,705.00	N	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,737,206.00	2,278,381.00	(2,575,951.91)	3,012,422.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	934,000.00	934,000.00	0.00	934,000.00	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	(1,930,922.00)	(2,415,922.00)	0.00	(2,415,922.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,864,922.00)	(3,349,922.00)	0.00	(3,349,922.00)		

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

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(127,716.00)	(1,071,541.00)	(2,575,951.91)	(337,500.00)	+ 14 + 4 4 4 4 14 4	
F. FUND BALANCE, RESERVES		90±10.00 (000 *000*)		- 1 1 - 1			
Beginning Fund Balance a) As of July 1 - Unaudited	9791	10,966,932.85	10,966,932.85		10,966,932.85	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)		10,966,932.85	10,966,932.85		10,966,932.85		. 3
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		10,966,932.85	10,966,932.85		10,966,932.85		
2) Ending Balance, June 30 (E + F1e)		10,839,216.85	9,895,391.85		10,629,432.85		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	. 0,00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0,00.	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	. 0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	10,839,216.85	9,895,391.85	10100	10,629,432.85		

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

Description Resource Co	Object	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			\-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			THE REAL PROPERTY OF THE PROPE	
Principal Apportionment			27.450.050.00	10.015.000.00	00 450 047 00	004.059.00	1.8
State Aid - Current Year	8011	38,174,280.00	37,458,659.00	10,915,682.80	38,150,617.00	691,958.00	
Education Protection Account State Aid - Current Year	8012	7,805,645.00	7,805,645.00	1,944,479.00	7,847,189.00	41,544.00	0.5
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0,00	121.44	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	8,517,619.00	9,239,321.00	395.49	9,239,321.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	75.24	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	48.17	0.00	0.00	0,0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation	0045	0.00	0.00	0.00	0.00	0.00	0.0
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from			and a province.				
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8082	0.00	0.00	(2.82)	0.00	0.00	0.0
Other In-Lieu Taxes	0002	0.00	0.00	(2.02)	0.00	0.00	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Outstand LOFE Courses		54,497,544.00	54,503,625.00	12,860,799.32	55,237,127.00	733,502.00	1.3
Subtotal, LCFF Sources		04,437,044.00	04,000,020.00	12,000,100.02	00,207,727.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
	8091	0.00	0.00	0.00	0.00	0.00	
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	(23,580.00)	31,622.00	(10,000.00)	13,580.00	-57.6
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		54,497,544.00	54,480,045.00	12,892,421.32	55,227,127.00	747,082.00	1.4
FEDERAL REVENUE							1
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		ı
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		ı
Donated Food Commodities	8221	0.00		0.00	0.00		1
Forest Reserve Funds	8260	0.00		0.00	0.00	0.00	0.0
Flood Control Funds	8270	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	0.0
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		I
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						t
NCLB: Title I, Part D, Local Delinquent							ı
Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035_	8290						

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education						Resident de la company	regards a terral of	i dicki
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290					in Administra	
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Glair Program (P COOF)	3012-3020, 3030-	0230						
Other No Child Left Behind	3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	, Z		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE			opisija šiš				en de la compa	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
	0300	6319						
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials	s	8560	683,620.00	820,000.00	334,290.75	820,000.00	0,00	0.09
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	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	40 202 00	0.00	0.00	0.00
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	0.00 683,620.00	0.00 820,000.00	10,323.98 344,614.73	0.00 820,000.00	0.00	0.09

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	ART IN IT	
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- Taxes	LCFF	8629	0.00	0.00	0.00	0.00		
Sales						Thomas I rense		
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	695.80	1,000.00	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	90,000.00	90,000.00	29,893.41	90,000.00	0.00	0.0%
Interest		8660	119,000.00	119,000.00	42,572.04	119,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	investments	8662	0.00	0.00	(125,044.30)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	1-1	
All Other Local Revenue		8699	150,000.00	150,000.00	167,253.71	150,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791						
From Districts or Charter Schools	6500	8792						
From County Offices		8792 8793						
From JPAs	6500	0/93				4.033		
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			360,000.00	360,000.00	115,370.66	360,000.00	0.00	0.0%
			1					

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	20,175,520.00	19,867,410.00	5,333,635.86	19,867,410.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	2,093,980.00	2,094,980.00	667,058.92	2,094,980.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,854,770.00	3,173,300.00	1,111,667.05	3,173,300.00	0.00	0.0%
Other Certificated Salaries	1900	62,200.00	62,200.00	12,057.37	62,200.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		25,186,470.00	25,197,890.00	7,124,419.20	25,197,890.00	0.00	0.0%
CLASSIFIED SALARIES	,						
Classified Instructional Salaries	2100	219,730.00	195,030.00	42,071.94	195,030.00	0.00	0.0%
Classified Support Salaries	2200	3,225,200.00	3,412,700.00	1,110,543.66	3,412,700.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	272,700.00	291,900.00	99,912.68	291,900.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,087,590.00	2,257,090.00	721,364.97	2,257,090.00	0.00	0.0%
Other Classified Salaries	2900	558,200.00	564,900.00	146,144.28	564,900.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		6,363,420.00	6,721,620.00	2,120,037.53	6,721,620.00	0.00	0.0%
EMPLOYEE BENEFITS				,			
STRS	3101-3102	2,895,960.00	2,897,610.00	873,690.68	2,897,610.00	0.00	0.0%
PERS	3201-3202	988,420.00	990,770.00	343,571.77	990,770.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	826,210.00	849,250.00	263,736.25	849,250.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	6,265,310.00	6,274,550.00	1,180,870.66	6,274,550.00	0.00	0.0%
Unemployment Insurance	3501-3502	15,610.00	15,690.00	4,613.59	15,690.00	0.00	0.0%
Workers' Compensation	3601-3602	854,190.00	848,710.00	241,284.75	848,710.00	0.00	0.0%
OPEB, Allocated	3701-3702	945,790.00	967,700.00	0.00	967,700.00	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	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		12,956,490.00	13,009,280.00	2,907,767.70	13,009,280.00	0.00	0.0%
BOOKS AND SUPPLIES			777777				
Approved Textbooks and Core Curricula Materials	4100	771,500.00	761,500.00	676,484.56	761,500.00	0.00	0.0%
Books and Other Reference Materials	4200	20,232.00	20,232.00	2,442.07	20,500.00	(268.00)	-1.3%
Materials and Supplies	4300	1,600,261.00	1,824,431.00	639,068.72	1,835,292.00	(10,861.00)	-0.6%
Noncapitalized Equipment	4400	55,500.00	88,635.00	20,717.10	89,305.00	(670.00)	-0.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,447,493.00	2,694,798.00	1,338,712.45	2,706,597.00	(11,799.00)	-0.4%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	366,000.00	366,000.00	82,787.30	366,000.00	0.00	0.0%
Travel and Conferences	5200	186,761.00	189,221.00	52,831.54	189,221.00	0.00	0.0%
Dues and Memberships	5300	27,000.00	27,000.00	19,362.07	27,000.00	0.00	0.0%
Insurance	5400-5450	260,000.00	260,000.00	0.00	260,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,581,810.00	1,581,810.00	605,019.66	1,581,810.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	437,792.00	446,491.00	156,574.09	447,733.00	(1,242.00)	-0.3%
Transfers of Direct Costs	5710	(9,277.00)	(13,075.00)	0.00	(13,075.00)	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	1,021,550.00	1,031,550.00	168,472.60	1,031,550.00	0.00	0.0%
Communications	5900	378,500.00	378,500.00	107,647.16	378,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	3300		575,300.00	107,047.10	0,000,00	0.00	3.070
OPERATING EXPENDITURES		4,250,136.00	4,267,497.00	1,192,694.42	4,268,739.00	(1,242.00)	0.0%

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

54 72249 0000000 Form 011

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	esource codes	Coucs	(2)	(-)	(0)	(-)	\ <u>-</u> /	
OAFIIAL OUTEAT								
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	80,000.00	80,000.00	10,000.00	80,000.00	0.00	0.0
Equipment Replacement		6500	750,000.00	750,000.00	1,075,224.75	750,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			830,000.00	830,000.00	1,085,224.75	830,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	846,570.00	844,000.00	150,337.00	844,000.00	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 Apportion To Districts or Charter Schools	nments 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			A selfa filologi	7,1141		
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	55,000.00	55,000.00	9,165.57	55,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		911,570.00	909,000.00	159,502.57	909,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	(39,621.00)	(146,421.00)	0.00	(146,421.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(102,000.00)	(102,000.00)	0.00	(102,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(141,621.00)	(248,421.00)	0.00	(248,421.00)	0.00	0.0
OTAL, EXPENDITURES			52,803,958.00	53,381,664.00	15,928,358.62	53,394,705.00	(13,041.00)	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Resource Codes	Coues	(^)	(6)		(0)	\	7.7
INTERFUND TRANSFERS			TO WOLLD THE TOTAL THE TOT	-				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT						A THE COMPANY OF THE		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
To: State School Building Fund/				Villa		0.44.40		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	434,000.00	434,000.00	0.00	434,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			934,000.00	934,000.00	0.00	934,000.00	0.00	0.0%
OTHER SOURCES/USES			7					
SOURCES			REPORTALISAS AND ASSAULT		орго-калоналиска			
State Apportionments					OCCUPATION AND ADDRESS OF THE PARTY OF THE P			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates				THE PROPERTY OF THE PROPERTY O			NOTO-COLUMN	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	. 0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					MAA-O-Constraints			
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			mpodamoro.					
Contributions from Unrestricted Revenues		8980	(1,930,922.00)	(2,415,922.00)	0.00	(2,415,922.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,930,922.00)	(2,415,922.00)	0.00	(2,415,922.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,864,922.00)	(3,349,922.00)	0.00	(3,349,922.00)	0.00	0.0%

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

54 72249 0000000 Form 011

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	3,323,662.00	3,372,734.00	781,827.93	3,372,734.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	2,451,632.00	2,451,632.00	803,916.20	2,451,632.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	1,860,739.00	1,860,739.00	631,812.76	1,860,739.00	0.00	0.0%
5) TOTAL, REVENUES			7,636,033.00	7,685,105.00	2,217,556.89	7,685,105.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	2,836,683.00	2,804,853.00	806,737.54	2,804,853.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	1,698,520.00	1,796,920.00	563,977.19	1,796,920.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	2,892,365.00	2,859,902.00	468,371.18	2,859,902.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	1,574,647.00	1,529,899.00	278,840.38	1,522,648.00	7,251.00	0.5%
5) Services and Other Operating Expenditures	5	5000-5999	1,189,777.00	1,215,400.00	263,713.96	1,215,400.00	0.00	0.0%
6) Capital Outlay	6	6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	39,621.00	146,421.00	0.00	146,421.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,331,613.00	10,453,395.00	2,381,640.25	10,446,144.00	1.50	1.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,695,580.00)	(2,768,290.00)	(164,083.36)	(2,761,039.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	. 7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	8980-8999	1,930,922.00	2,415,922.00	0.00	2,415,922.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES .		1,930,922.00	2,415,922.00	0.00	2,415,922.00		

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

54 72249 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(764,658.00)	(352,368.00)	(164,083.36)	(345,117.00)	ins, Neighbare ere sakemberer	Agricani Pagrical
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,443,873.14	2,443,873.14		2,443,873.14	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)			2,443,873.14	2,443,873.14		2,443,873.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,443,873.14	2,443,873.14		2,443,873.14		
2) Ending Balance, June 30 (E + F1e)			1,679,215.14	2,091,505.14		2,098,756.14		
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	2,104,691.21	2,091,505.14		2,098,756.14		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	(425,476.07)	0.00		0.00		

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		galakting ggig				erag kangan di na Kanadata and daga	Bengli
Principal Apportionment						nde te tracere a trace near de la fil	
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	Para Ben	
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	9047	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	8089	0.00	0.00	0.00	0.00		
(50%) Adjustment	0009	0.00		0.00			
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091				and the second		
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
	8096	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES	0000	0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE	<u> </u>	0.00	5.55	0,00	3,33		
. =====. =							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	743,061.00	743,061.00	0.00	743,061.00	0.00	0.09
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	-	
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0,00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,683,917.00	1,700,219.00	438,031.00	1,700,219.00	0.00	0.09
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality 4035	8290	180,454.00	180,454.00	44,192.00	180,454.00	0.00	0.09

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	1,515.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	70,583.00	83,753.00	25,315.00	83,753.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools						55,1.5.5.55		
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3012-3020, 3030-			m min				
Other No Child Left Behind	3199, 4036-4126, 5510	8290	142,047.00	142,047.00	61,431.48	142,047.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	230,000.00	230,000.00	141,102.24	230,000.00	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	273,600.00	293,200.00	70,241.21	293,200.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,323,662.00	3,372,734.00	781,827.93	3,372,734.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	200,203.00	200,203.00	266,591.20	200,203.00	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	6387	8590	956,036.00	956,036.00	478,268.00	956,036.00	0.00	0.0
Program Drug/Alcohol/Tobacco Fundo	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6230	8590	0.00	0.00	0.00	0.00	0,00	0.0
California Clean Energy Jobs Act Specialized Secondary				0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7370	8590 8590	0.00	0.00	0.00	0.00	0.00	0.0
•	7210 7400	8590 8590		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	1,295,393.00	1,295,393.00	59,057.00	1,295,393.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			2,451,632.00	2,451,632.00	803,916.20	2,451,632.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description OTHER LOCAL REVENUE	Resource codes		V. I.					
OTTEN EGGAE NEVENGE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		0010						
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Penalties and Interest from Delinquent Not	n-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				2.55	0.00	0.00	0.00	0.0%
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	0.0%
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	0.09
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00		
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	0.0%
Transportation Fees From Individuals		8675	0.00		0.00	0.00	0.00	0.0
Interagency Services		8677	546,400,00		160,819.76	546,400.00	0.00	0.0
Mitigation/Developer Fees		8681	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						0.00		
Plus: Misc Funds Non-LCFF (50%) Adjust	tm€	8691	0.00			0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00		0.00	0,00	0.00	1
All Other Local Revenue		8699	0.00			0.00	0.00	
Tuition		8710	0.00	1		0.00		†
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	1,264,339.00	1,264,339.00	470,993.00	1,264,339.00	0.00	0.0
From JPAs	6500	8793	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				
From County Offices	All Other	8792	0.00					
From JPAs	All Other	8793	0.00					
All Other Transfers In from All Others		8799	0.00	0.00				
TOTAL, OTHER LOCAL REVENUE			1,860,739.0	1,860,739.00	631,812.76	1,860,739.00	0.00	0.0
TOTAL, REVENUES			7,636,033.0	7,685,105.00	2,217,556.89	7,685,105.00	0.00	0.0

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

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		:		T. Carlotte			
	4400	2,150,283.00	2,173,653.00	598,336.52	2,173,653.00	0.00	0.0%
Certificated Teachers' Salaries	1100 1200	2,150,263.00	2,173,033.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1300	264,700.00	130,500.00	54,855.40	130,500.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1900	421,700.00	500,700.00	153,545.62	500,700.00	0.00	0.0%
Other Certificated Salaries	1900	2,836,683.00	2,804,853.00	806,737.54	2,804,853.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		2,830,003.00	2,004,000.00	000,707,01	2,00 (,000.00		
OLASSII ILD SALANIES							
Classified Instructional Salaries	2100	356,600.00	388,100.00	110,410.15	388,100.00	0.00	0.0%
Classified Support Salaries	2200	528,340.00	561,440.00	209,273.76	561,440.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	318,900.00	340,200.00	120,389.36	340,200.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	295,550.00	314,950.00	78,429.16	314,950.00	0.00	0.0%
Other Classified Salaries	2900	199,130.00	192,230.00	45,474.76	192,230.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,698,520.00	1,796,920.00	563,977.19	1,796,920.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,453,209.00	1,455,779.00	99,419.84	1,455,779.00	0.00	0.0%
PERS	3201-3202	228,619.00	190,019.00	77,068.04	190,019.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	168,330.00	151,930.00	54,476.70	151,930.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	906,862.00	929,750.00	201,087.71	929,750.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,465.00	4,344.00	680.97	4,344.00	0.00	0.0%
Workers' Compensation	3601-3602	131,880.00	128,080.00	35,637.92	128,080.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,892,365.00	2,859,902.00	468,371.18	2,859,902.00	0.00	0.0%
BOOKS AND SUPPLIES							
17 the board Occor Consider to Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0%
Books and Other Reference Materials	4300	1,408,203.00	1,334,178.00	195,473.48	1,326,927.00	7,251.00	0.5%
Materials and Supplies	4400	166,444.00		83,366.90	195,721.00	0.00	0.0%
Noncapitalized Equipment	4700	0.00		0.00	0.00	0.00	0.0%
Food TOTAL, BOOKS AND SUPPLIES	4700	1,574,647.00	1	278,840.38	1,522,648.00	7,251.00	0.5%
SERVICES AND OTHER OPERATING EXPENDITURES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
		000 000 00	220 200 00	5,790.00	220,000.00	0.00	0.0%
Subagreements for Services	5100	220,000.00			145,075.00	0.00	
Travel and Conferences	5200	143,250.00			5,200.00	0.00	
Dues and Memberships	5300	5,200.00		0.00	0.00	0.00	1
Insurance	5400-5450	0.00			0.00	0.00	
Operations and Housekeeping Services	5500	0.00		98,883.60	456,200.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	436,200.00			13,075.00	0.00	
Transfers of Direct Costs	5710	9,277.00		0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.07
Professional/Consulting Services and Operating Expenditures	5800	370,050.00	370,050.00	112,946.77	370,050.00	0.00	0.0%
Communications	5900	5,800.00			5,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,189,777.00		263,713.96	1,215,400.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						to Assistant Parameters		
					A COUNTERS		A POPULATION AND A POPU	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	0,00	100,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	. 0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	ts	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 Appor								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0,00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0,0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	совтв							
Transfers of Indirect Costs		7310	39,621.00	146,421.00	0.00	146,421.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS		39,621.00	146,421.00	0.00	146,421.00	0.00	0.0
OTAL, EXPENDITURES			10,331,613.00	10,453,395.00	2,381,640.25	10,446,144.00	7,251.00	0.1

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

Description	Pacouras Cadas	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)
Description	Resource Codes	Codes	(A)	(B)	(0)	(5)	ΔΕ/	
INTERFUND TRANSFERS					200			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				9.4.74.75	0.00	0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.07
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.0%
To: State School Building Fund/								0.00
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.07
OTHER SOURCES/USES			1 1 1 1 1 1 1					
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	1	
Proceeds						L. LALADOWNIEW		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				*				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		5555						-
Proceeds from Certificates								0.00
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	0.07
USES				and constraints				
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		7699	0.00		0.00	0.00	0.00	0.0%
All Other Financing Uses (d) TOTAL, USES		,033	0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00				
		8980	1,930,922.00	2,415,922.00	0.00	2,415,922.00	0.00	0.0%
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		6330	1,930,922.00		0.00	2,415,922.00	0.00	0.0%
			1,000,022.00	2,110,022.00	0.00	_, ,		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,930,922.00	2,415,922.00	0.00	2,415,922.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					And the state of t			
1) LCFF Sources		8010-8099	54,497,544.00	54,480,045.00	12,892,421.32	55,227,127.00	747,082.00	1.4%
2) Federal Revenue		8100-8299	3,323,662.00	3,372,734.00	781,827.93	3,372,734.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,135,252.00	3,271,632.00	1,148,530.93	3,271,632.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,220,739.00	2,220,739.00	747,183.42	2,220,739.00	0.00	0.0%
5) TOTAL, REVENUES			63,177,197.00	63,345,150.00	15,569,963.60	64,092,232.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,023,153.00	28,002,743.00	7,931,156.74	28,002,743.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,061,940.00	8,518,540.00	2,684,014.72	8,518,540.00	0.00	0.0%
3) Employee Benefits		3000-3999	15,848,855.00	15,869,182.00	3,376,138.88	15,869,182.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,022,140.00	4,224,697.00	1,617,552.83	4,229,245.00	(4,548.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	5,439,913.00	5,482,897.00	1,456,408.38	5,484,139.00	(1,242.00)	0.0%
6) Capital Outlay		6000-6999	930,000.00	930,000.00	1,085,224.75	930,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	911,570.00	909,000.00	159,502.57	909,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(102,000.00)	(102,000.00)	0.00	(102,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			63,135,571.00	63,835,059.00	18,309,998.87	63,840,849.00	1.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	ı		41,626.00	(489,909.00)	(2,740,035.27)	251,383.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	934,000.00	934,000.00	0.00	934,000.00	0.00	0.0%
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/US	SES		(934,000.00)	(934,000.00)	0.00	(934,000.00)		

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

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(892,374.00)	(1,423,909.00)	(2,740,035.27)	(682,617.00)	nin i ne ne ne je	endejane Karana en
F. FUND BALANCE, RESERVES				And debaumon				
1) Beginning Fund Balance				Location			1000	
a) As of July 1 - Unaudited		9791	13,410,805.99	13,410,805.99		13,410,805.99	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)			13,410,805.99	13,410,805.99		13,410,805.99	ı	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,410,805.99	13,410,805.99		13,410,805.99		
2) Ending Balance, June 30 (E + F1e)			12,518,431.99	11,986,896.99		12,728,188.99		
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores			0.00	0.00		0.00		
Prepaid Expenditures		9713				0.00		
All Others		9719	0.00	0.00				
b) Restricted		9740	2,104,691.21	2,091,505.14		2,098,756.14		
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	10,413,740.78	9,895,391.85		10,629,432.85	N. N. Y.	

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

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			,	,			
Principal Apportionment							
State Aid - Current Year	8011	38,174,280.00	37,458,659.00	10,915,682.80	38,150,617.00	691,958.00	1.89
Education Protection Account State Aid - Current Year	8012	7,805,645.00	7,805,645.00	1,944,479.00	7,847,189.00	41,544.00	0.59
State Aid - Prior Years	8019	. 0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	121.44	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	8,517,619.00	9,239,321.00	395.49	9,239,321.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	75.24	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	48.17	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation						0.00	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00	0.00	(2.82)	0.00	0.00	0.0
Other In-Lieu Taxes	0002	0,00	0.00	(2.02)	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		54,497,544.00	54,503,625.00	12,860,799.32	55,237,127.00	733,502.00	1.3
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF			0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00		0.00	(10,000.00)	13,580.00	-57.6
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	(23,580.00)	31,622.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00		0.00		0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00		1.4
TOTAL, LCFF SOURCES		54,497,544.00	54,480,045.00	12,892,421.32	55,227,127.00	747,082.00	1.4
FEDERAL REVENUE					_		
Maintenance and Operations	8110	0.00		0.00	0.00	0.00	0.0
Special Education Entitlement	8181	743,061.00		0.00	743,061.00	0.00	0.0
Special Education Discretionary Grants	8182	0.00		0.00	0.00	0.00	0.0
Child Nutrition Programs	8220	0.00		0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00		0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	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	0.0
FEMA	8281	0.00		0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	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	1,683,917.00	1,700,219.00	438,031.00	1,700,219.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0,00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	180,454.00		44,192.00	180,454.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	0.00	1,515.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	70,583.00	83,753.00	25,315.00	83,753.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290	142,047.00	142,047.00	61,431.48	142,047.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	230,000.00	230,000.00	141,102.24	230,000.00	0.00	0.0%
	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools All Other Federal Revenue	All Other	8290	273,600.00	293,200.00	70,241.21	293,200.00	0.00	0.0%
	All Other	0230	3,323,662.00	3,372,734.00	781,827.93	3,372,734.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,323,002.00	0,572,704.00	707,027.00	0,072,107.00	0,00	
OTHER STATE REVENUE				And Concessor				
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	883,823.00	1,020,203.00	600,881.95	1,020,203.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			·					Name of the State
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	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	956,036.00	956,036.00	478,268.00	956,036.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	1,295,393.00	1,295,393.00	69,380.98	1,295,393.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			3,135,252.00	3,271,632.00	1,148,530.93	3,271,632.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			V 7			,		
Other Local Revenue								
County and District Taxes				Abbilità de SESSESSES		a anni anni anni		
Other Restricted Levies		2015	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616 8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.07
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-L	CEE	0020	50,000.00	50,000.00	0.00	00,000.00		
Taxes	2011	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								0.00
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	695.80	1,000.00	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	0.09
All Other Sales		8639 8650	90,000.00	90,000.00	29,893.41	90,000.00	0.00	0.0%
Leases and Rentals		8660	119,000.00	119,000.00	42,572.04	119,000.00	0.00	0.0%
Interest Net increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	(125,044.30)	0.00	0.00	0.0%
Fees and Contracts	nvestments	0002	0.00	0.00	(120,011.00)			
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	546,400.00	546,400.00	160,819.76	546,400.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								1
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	S	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	150,000.00	150,000.00	167,253.71	150,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								i
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,264,339.00	1,264,339.00	470,993.00	1,264,339.00	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	-2							
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%
							1	
TOTAL, OTHER LOCAL REVENUE	- Augustus		2,220,739.00	2,220,739.00	747,183.42	2,220,739.00	0.00	0.0%

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes CERTIFICATED SALARIES	Coucs	(- - <u>y</u>	,		\-\frac{1}{2}		
	1						
Certificated Teachers' Salaries	1100	22,325,803.00	22,041,063.00	5,931,972.38	22,041,063.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	2,093,980.00	2,094,980.00	667,058.92	2,094,980.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	3,119,470.00	3,303,800.00	1,166,522.45	3,303,800.00	0.00	0.0%
Other Certificated Salaries	1900	483,900.00	562,900.00	165,602.99	562,900.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		28,023,153.00	28,002,743.00	7,931,156.74	28,002,743.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	576,330.00	583,130.00	152,482.09	583,130.00	0.00	0.0%
Classified Support Salaries	2200	3,753,540.00	3,974,140.00	1,319,817.42	3,974,140.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	591,600.00	632,100.00	220,302.04	632,100.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,383,140.00	2,572,040.00	799,794.13	2,572,040.00	0.00	0.0%
Other Classified Salaries	2900	757,330.00	757,130.00	191,619.04	757,130.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		8,061,940.00	8,518,540.00	2,684,014.72	8,518,540.00	0.00	0.0%
EMPLOYEE BENEFITS			•				
STRS	3101-3102	4,349,169.00	4,353,389.00	973,110.52	4,353,389.00	0.00	0.0%
PERS	3201-3202	1,217,039.00	1,180,789.00	420,639.81	1,180,789.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	994,540.00	1,001,180.00	318,212.95	1,001,180.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	7,172,172.00	7,204,300.00	1,381,958.37	7,204,300.00	0.00	0.0%
Unemployment Insurance	3501-3502	19,075.00	20,034.00	5,294.56	20,034.00	0.00	0.0%
Workers' Compensation	3601-3602	986,070.00	976,790.00	276,922.67	976,790.00	0.00	0.0%
OPEB, Allocated	3701-3702	945,790.00	967,700.00	0.00	967,700.00	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	165,000.00	165,000.00	0.00	165,000.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		15,848,855.00	15,869,182.00	3,376,138.88	15,869,182.00	0.00	0.0%
BOOKS AND SUPPLIES	1,1997						
A constant To the above and Once Constants Materials	4100	771,500.00	761,500.00	676,484.56	761,500.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials		20,232.00	20,232.00	2,442.07	20,500.00	(268.00)	-1.3%
Books and Other Reference Materials	4200	3,008,464.00	3,158,609.00	834,542.20	3.162.219.00	(3,610.00)	-0.1%
Materials and Supplies	4300 4400	221,944.00	284,356.00	104,084.00	285,026.00	(670.00)	-0.2%
Noncapitalized Equipment	4700	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	4,022,140.00	4,224,697.00	1,617,552.83	4,229,245.00	(4,548.00)	-0.1%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		4,022,140.00	4,224,097.00	1,017,302.00	4,220,240.00	(-1,0-10.00)	3,1,70
SERVICES AND OTHER OPERATING EXPENDITURES						-	
Subagreements for Services	5100	586,000.00	586,000.00	88,577.30	586,000.00	0.00	0.0%
Travel and Conferences	5200	330,011.00	334,296.00	98,745.13	334,296.00	0.00	0.0%
Dues and Memberships	5300	32,200.00	32,200.00	19,362.07	32,200.00	0.00	0.0%
Insurance	5400-5450	260,000.00	260,000.00	0.00	260,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,581,810.00	1,581,810.00	605,019.66	1,581,810.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	873,992.00	902,691.00	255,457.69	903,933.00	(1,242.00)	-0.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5800	1,391,600.00	1,401,600.00	281,419.37	1,401,600.00	0.00	0.0%
Operating Expenditures Communications	5900	384,300.00	384,300.00	107,827.16	384,300.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER	5500	554,000.00	25 1,555.55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
OPERATING EXPENDITURES		5,439,913.00	5,482,897.00	1,456,408.38	5,484,139.00	(1,242.00)	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1					
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
		6170	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6200	0.00	0.00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings Books and Media for New School Libraries		0200	0.00	0.00	5,30			
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	180,000.00	180,000.00	10,000.00	180,000.00	0.00	0.0
Equipment Replacement		6500	750,000.00	750,000.00	1,075,224.75	750,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			930,000.00	930,000.00	1,085,224.75	930,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition					. ,		- delication of the second	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	846,570.00	844,000.00	150,337.00	844,000.00	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 Apportic To Districts or Charter Schools	nments 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	55,000.00	55,000.00	9,165.57	55,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		911,570.00	909,000.00	159,502.57	909,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	оѕтѕ							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	1	
Transfers of Indirect Costs - Interfund		7350	(102,000.00)	(102,000.00)	0.00	(102,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(102,000.00)		0.00	(102,000.00)	0.00	0.0
TOTAL, EXPENDITURES			63,135,571.00	63,835,059.00	18,309,998.87	63,840,849.00	(5,790.00)	0.0

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource Coucs	00003		(2)	3-7			
INTERFUND TRANSFERS IN								
INTERFORD TRANSPERS IN				A A A A A A A A A A A A A A A A A A A				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund		8914 8919	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	·		0.00	0.00	0.00			
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out	•	7619	434,000.00	434,000.00	0.00	434,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			934,000.00	934,000.00	0.00	934,000.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments				-	م م	0.00	0.00	0.0
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES	•							
Transfers of Funds from							·	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	3			To the second se				
(a - b + c - d + e)			(934,000.00)	(934,000.00)	0.00	(934,000.00)	0.00	0.0

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Tulare Joint Union High Tulare County

First Interim General Fund Exhibit: Restricted Balance Detail

54 72249 0000000 Form 01I

2016-17

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	15,126.99
6230	California Clean Energy Jobs Act	674,421.00
6264	Educator Effectiveness	204,830.42
6300	Lottery: Instructional Materials	297,878.64
6500	Special Education	2,365.93
6520	Special Ed: Project Workability I LEA	4,010.00
8150	Ongoing & Major Maintenance Account (RM,	17,110.00
9010	Other Restricted Local	883,013.16
Total, Restricted B	alance	2,098,756.14

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	273,069.00	273,069.00	269,524.00	328,820.00	55,751.00	20.4%
3) Other State Revenue		8300-8599	2,672,997.00	2,672,997.00	935,603.00	2,672,997.00	0.00	0.0%
4) Other Local Revenue		8600-8799	313,370.00	313,370.00	164,711.12	313,370.00	0.00	0.0%
5) TOTAL, REVENUES			3,259,436.00	3,259,436.00	1,369,838.12	3,315,187.00		
B. EXPENDITURES						ALGORITHM TO THE PROPERTY OF T		
1) Certificated Salaries		1000-1999	1,664,530.00	1,664,530.00	440,988.14	1,743,610.00	(79,080.00)	-4.8%
2) Classified Salaries		2000-2999	423,600.00	556,500.00	159,192.01	515,640.00	40,860.00	7.3%
3) Employee Benefits		3000-3999	820,711.00	857,211.00	180,292.45	871,777.00	(14,566.00)	-1.7%
4) Books and Supplies		4000-4999	355,822.00	355,822.00	151,976.77	355,822.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	140,767.00	140,767.00	85,580.91	143,732.00	(2,965.00)	-2.1%
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			3,405,430.00	3,574,830.00	1,018,030.28	3,630,581.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(145,994.00)	(315,394.00)	351,807.84	(315,394.00)		
D. OTHER FINANCING SOURCES/USES			(145,334,50)	(313,334.00)	331,007.04	(010,004.00)		
1) Interfund Transfers a) Transfers In		8900-8929	384,000.00	384,000.00	0.00	384,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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			384,000.00	384,000.00	0.00	384,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			238,006.00	68,606.00	351,807.84	68,606.00		
F. FUND BALANCE, RESERVES					e de transpirent			
1) Beginning Fund Balance		0707	504.000.44	504.000.44		561,290.41	0.00	0.0%
a) As of July 1 - Unaudited		9791	561,290.41	561,290.41		561,290.41	0.00	0.076
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			561,290.41	561,290.41		561,290.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			561,290.41	561,290.41		561,290.41		
2) Ending Balance, June 30 (E + F1e)			799,296.41	629,896.41		629,896.41	America, a	
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	799,044.70	629,896.70		629,644.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	251.71	(0.29)		251.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
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	273,069.00	273,069.00	269,524.00	328,820.00	55,751.00	20.4%
TOTAL, FEDERAL REVENUE			273,069.00	273,069.00	269,524.00	328,820.00	55,751.00	20.4%
OTHER STATE REVENUE								
Other State Apportionments						and the state of t		
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	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Block Grant Program	6391	8590	2,598,453.00	2,598,453.00	935,603.00	2,598,453.00	0.00	0.09
All Other State Revenue	All Other	8590	74,544.00	74,544.00	0.00	74,544.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,672,997.00	2,672,997.00	935,603.00	2,672,997.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	4,000.00	4,000.00	167.07	4,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s ·	8662	0.00	0.00	(927.57)	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	50,000.00	50,000.00	68,915.79	50,000.00	0.00	0.09
Interagency Services		8677	249,370.00	249,370.00	93,874.58	249,370.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	2,681.25	10,000.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			313,370.00	313,370.00	164,711.12	313,370.00	0.00	0.09
TOTAL, REVENUES			3,259,436.00	3,259,436.00	1,369,838.12	3,315,187.00		

2016-17 First Interim Adult Education 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,358,980.00	1,358,980.00	329,386.90	1,438,060.00	(79,080.00)	-5.8%
Certificated Pupil Support Salaries		1200	82,300.00	82,300.00	33,071.57	82,300.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	126,050.00	126,050.00	43,860.49	126,050.00	0.00	0.0%
Other Certificated Salaries		1900	97,200.00	97,200.00	34,669.18	97,200.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,664,530.00	1,664,530.00	440,988.14	1,743,610.00	(79,080.00)	-4.8%
CLASSIFIED SALARIES			-					
Classified Instructional Salaries		2100	131,200.00	131,200.00	21,985.79	90,340.00	40,860.00	31.1%
Classified Support Salaries	-	2200	74,700.00	119,500.00	37,934.13	119,500.00	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	217,700.00	305,800.00	96,647.53	305,800.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	2,624.56	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			423,600.00	556,500.00	159,192.01	515,640.00	40,860.00	7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	282,504.00	282,504.00	51,022.20	292,454.00	(9,950.00)	-3.5%
PERS		3201-3202	82,040.00	97,410.00	25,445.70	80,930.00	16,480.00	16.9%
OASDI/Medicare/Alternative		3301-3302	56,410.00	66,210.00	18,628.14	63,680.00	2,530.00	3.8%
Health and Welfare Benefits		3401-3402	338,317.00	347,017.00	69,337.53	370,039.00	(23,022.00)	-6.6%
Unemployment Insurance		3501-3502	1,630.00	1,710.00	297.78	1,335.00	375.00	21.9%
Workers' Compensation		3601-3602	59,810.00	62,360.00	15,561.10	63,339.00	(979.00)	-1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			820,711.00	857,211.00	180,292.45	871,777.00	(14,566.00)	-1.7%
BOOKS AND SUPPLIES							•	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	355,822.00	355,822.00	151,976.77	355,822.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			355,822.00	355,822.00	151,976.77	355,822.00	0.00	0.0%

2016-17 First Interim Adult Education 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)
	Resource Godes Object Codes		(3)		32/	\ <u>-</u> L	
SERVICES AND OTHER OPERATING EXPENDITURES	5400	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services	5100	0.00	0.00		0.00		
Travel and Conferences	5200	19,000.00	19,000.00	160.00	21,965.00	(2,965.00)	-15.6
Dues and Memberships	5300	0.00	0.00	250.00	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	110,767.00	110,767.00	41,727.62	110,767.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		11,000.00	11,000.00	6,229.65	11,000.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	36,108.80	0.00	0.00	0.0
Communications	5900	0.00	0.00	1,104.84	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	140,767.00	140,767.00	85,580.91	143,732.00	(2,965.00)	-2.
CAPITAL OUTLAY							
Land	6100	0,00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service .							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co		0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS		0.00	0.00	0.00	0.00	0.00	0.0
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2016-17 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	384,000.00	384,000.00	0.00	384,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			384,000.00	384,000.00	0.00	384,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						,		
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0903	0.00	0.00	0.00	0.00	. 0,00	0.076
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		Population	384,000.00	384,000.00	0.00	384,000.00		

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Tulare Joint Union High Tulare County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

Resource	Description	2016/17 Projected Year Totals
6391	Adult Education Block Grant Program	629,644.70
Total, Restr	icted Balance	629,644.70

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							digital per pergan	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,844,186.00	1,855,000.00	468,333.82	1,855,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	110,000.00	130,000.00	39,176.31	130,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	557,000.00	591,800.00	165,812.06	591,800.00	0.00	0.0%
5) TOTAL, REVENUES			2,511,186.00	2,576,800.00	673,322.19	2,576,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	- 0.00	0.0%
2) Classified Salaries		2000-2999	752,270.00	871,520.00	256,806.84	871,520.00	0.00	0.0%
3) Employee Benefits		3000-3999	343,010.00	373,240.00	91,265.65	373,240.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,058,100.00	1,157,750.00	351,818.89	1,157,750.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,000.00	37,830.00	16,627.13	37,830.00	0.00	0.0%
6) Capital Outlay		6000-6999	60,086.00	15,000.00	18,333.78	15,000.00	0.00	0.0%
. 7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	102,000.00	102,000.00	0.00	102,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,350,466.00	2,557,340.00	734,852.29	2,557,340.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			160,720.00	19,460.00	(61,530.10)	19,460.00		
D. OTHER FINANCING SOURCES/USES								
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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	. 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2016-17 First Interim 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			160,720.00	19,460.00	(61,530.10)	19,460.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	433,550.33	433,550.33		433,550.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			433,550.33	433,550.33		433,550.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			433,550.33	433,550.33		433,550.33		
2) Ending Balance, June 30 (E + F1e)		,	594,270.33	453,010.33		453,010.33		
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		
		Ì		[4] N. N. ESSEN				
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	594,270.33	453,010.33		453,010.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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		Andreas Agreement

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						,		
Child Nutrition Programs		8220	1,800,000.00	1,855,000.00	468,333.82	1,855,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	44,186.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,844,186.00	1,855,000.00	468,333.82	1,855,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	110,000.00	130,000.00	39,176.31	130,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			110,000.00	130,000.00	39,176.31	130,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	550,000,00	587,300.00	165,096.26	587,300.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	3,000.00	719.75	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	(742.98)	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	1,500.00	739.03	1,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			557,000.00	591,800.00	165,812.06	591,800.00	0.00	0.0%
TOTAL, REVENUES			2,511,186.00	2,576,800.00	673,322.19	2,576,800,00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								entire de la constante de la c
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	509,900.00	596,970.00	171,940.76	596,970.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	223,170.00	240,520.00	80,131.08	240,520.00	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	19,200.00	34,030.00	4,735.00	34,030.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			752,270.00	871,520.00	256,806.84	871,520.00	0.00	0.0%
EMPLOYEE BENEFITS	•	•						
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	68,800.00	72,610.00	23,638.09	72,610.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	56,170.00	63,610.00	19,339.09	63,610.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	198,190.00	213,640.00	41,432.40	213,640.00	0.00	0.0%
Unemployment Insurance		3501-3502	380.00	430.00	126.55	430.00	0.00	0.0%
Workers' Compensation		3601-3602	19,470.00	22,950.00	6,729.52	22,950.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			343,010.00	373,240.00	91,265.65	373,240.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	93,000.00	87,500.00	24,345.03	87,500.00	0.00	0.0%
Noncapitalized Equipment		4400	15,100.00	15,250.00	6,846.83	15,250.00	0.00	0.0%
Food		4700	950,000.00	1,055,000.00	320,627.03	1,055,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,058,100.00	1,157,750.00	351,818.89	1,157,750.00	0.00	0.0%

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

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	7,300.00	6,230.00	3,318.82	6,230.00	0.00	0.0%
Dues and Memberships	5300	200.00	550.00	396.45	550.00	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	17,800.00	21,300.00	6,286.07	21,300.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	7,500.00	8,000.00	6,085.79	8,000.00	0.00	0.0%
Communications	5900	2,200.00	1,750.00	540.00	1,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		35,000.00	37,830.00	16,627.13	37,830.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	60,086.00	15,000.00	18,333.78	15,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		60,086.00	15,000.00	18,333.78	15,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					and an analysis of the second		
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		. 0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350 .	102,000.00	102,000.00	0.00	102,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		102,000.00	102,000.00	0.00	102,000.00	0.00	0.0%
TOTAL, EXPENDITURES		2,350,466.00	2,557,340.00	734,852.29	2,557,340.00		-

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				:				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							,	
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		.7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Tulare Joint Union High Tulare County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

		2016/17
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	I 288,651.96
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	164,358.37
Total, Restr	icted Balance	453,010.33

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							Transper Transper
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	425,000.00	425,000.00	280,065.14	425,000.00	0.00	0.0%
5) TOTAL, REVENUES		425,000.00	425,000.00	280,065.14	425,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	48,000.00	48,000.00	12,000.00	48,000.00	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	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		48,000.00	48,000.00	12,000.00	48,000.00		State State
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		377,000.00	377,000.00	268,065,14	377,000.00		
D. OTHER FINANCING SOURCES/USES							
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%
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	Nest 11	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			377,000.00	377,000.00	268,065.14	377,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,541,520.22	1,541,520.22		1,541,520.22	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)			1,541,520.22	1,541,520.22		1,541,520,22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,541,520.22	1,541,520.22		1,541,520.22		
2) Ending Balance, June 30 (E + F1e)		-	1,918,520.22	1,918,520.22		1,918,520.22		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,918,520.22	1,918,520.22		1,918,520.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	And the state of	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	. 0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	5,269.94	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	(12,801.36)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	420,000.00	420,000.00	287,596.56	420,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			425,000.00	425,000.00	280,065.14	425,000.00	0.00	0.0%
TOTAL, REVENUES			425,000.00	425,000.00	280,065.14	425,000.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	•	,					
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS					·		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	30,000.00	30,000.00	12,000.00	30,000.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
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	18,000.00	18,000.00	0.00	18,000.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN		48,000.00	48,000.00	12,000.00	48,000.00	0.00	0.0

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		-						
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1	48,000.00	48.000.00	12.000.00	48,000.00	1	

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

	December Objects	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN			The second secon				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
sources							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	5550	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	0.076
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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Tulare Joint Union High Tulare County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	1,918,520.22
Total, Restrict	ed Balance	1,918,520.22

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

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							opposition)
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	140,000.00	140,000.00	(42,877.55)	140,000.00	0.00	0.0%
5) TOTAL, REVENUES		140,000.00	140,000.00	(42,877.55)	140,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	995,010.00	995,010.00	748,538.73	995,010.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,583,600.00	3,583,600.00	1,247,311.40	3,583,600.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,418,025.00	1,418,025.00	271,361.56	1,418,025.00	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		5,996,635.00	5,996,635.00	2,267,211.69	5,996,635.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,856,635.00)	(5,856,635,00)	(2,310,089.24)	(5,856,635.00)		
D. OTHER FINANCING SOURCES/USES		(3,630,633.00)	(3,830,033.00)	(2,310,008.24)	(3,830,033.00)		-
1) Interfund Transfers a) Transfers In	8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		500,000.00	500,000.00	0.00	500,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,356,635.00)	(5,356,635,00)	(2,310,089,24)	(5,356,635.00)	maginelika kamega esilika labarah milebil	
F. FUND BALANCE, RESERVES	7177409900000000000000000000000000000000							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,428,909.60	12,428,909.60		12,428,909.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,428,909.60	12,428,909.60		12,428,909.60		***
d) Other Restatements		9795	. 0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,428,909.60	12,428,909.60		12,428,909.60		
2) Ending Balance, June 30 (E + F1e)			7,072,274.60	7,072,274.60		7,072,274.60		
Components of Ending Fund Balance a) Nonspendable						-		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,004,555.17	7,072,275.17		7,072,274.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	67,719.43	(0.57)		0.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	7 (4 - 7 %)	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	. 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	8,668.00	20,000.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	27,136.60	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	(78,682.15)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,000.00	140,000:00	(42,877.55)	140,000.00	0.00	0.0%
TOTAL, REVENUES			140,000.00	140,000.00	(42,877.55)	140,000.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					:		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	995,010.00	995,010.00	748,538.73	995,010.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		995,010.00	995,010.00	748,538.73	995,010.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	its 5600	1,463,600.00	1,463,600.00	1,243,311.40	1,463,600.00	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	2,120,000.00	2,120,000.00	4,000.00	2,120,000.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	3,583,600.00	3,583,600.00	1,247,311.40	3,583,600.00	0.00	0.0

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	538,025.00	538,025.00	250,360.31	538,025.00	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	880,000.00	880,000.00	0.00	880,000.00	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	21,001.25	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,418,025.00	1,418,025.00	271,361.56	1,418,025.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		• 7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,996,635,00	5,996,635.00	2,267,211.69	5,996,635.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	500,000.00	500,000.00	0.00	500,000.00	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		500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transférs Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	. 0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	. 0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES				·		•	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		500,000.00	500,000.00	0.00	500,000.00		

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Tulare Joint Union High Tulare County

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	7,072,274.17
Total, Restrict	ed Balance	7,072,274.17

2016-17 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description I	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	816	100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	2.50	0.00	0.00	0.0%
4) Other Local Revenue	86	300-8799	3,884,875.00	3,884,875.00	24,039.20	3,884,875.00	0.00	0.0%
5) TOTAL, REVENUES			3,884,875.00	3,884,875.00	24,041.70	3,884,875.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	0,00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	30	000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	600	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 100-7499	3,884,875.00	3,884,875.00	3,884,875.00	3,884,875.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,884,875.00	3,884,875.00	3,884,875.00	3,884,875.00	Adi Adigida Ameri	ma 19 Aprali
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,860,833.30)	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	896	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	330-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	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	The Theory of the	

2016-17 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND	***************************************							
BALANCE (C + D4)			0.00	0.00	(3,860,833.30)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								1
a) As of July 1 - Unaudited		9791	10,632,234.95	10,632,234.95		10,632,234.95	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)			10,632,234.95	10,632,234.95		10,632,234.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,632,234.95	10,632,234.95		10,632,234.95		
2) Ending Balance, June 30 (E + F1e)			10,632,234.95	10,632,234.95		10,632,234.95		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores'		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	10,632,234.95	10,632,234.95		10,632,234.95		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Classification Analygements								
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
• • •								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes Object (Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	829	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	857	1 0.00	0.00	2.50	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	857	2 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	2.50	0.00	0.00	0.0%
OTHER LOCAL REVENUE			***************************************				
County and District Taxes Voted Indebtedness Levies Secured Roll	861	1 3,884,875.00	3,884,875.00	0.00	3,884,875.00	0.00	0.0%
Unsecured Roll	861		0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	861		0.00	2.54	0.00	0.00	0.0%
Supplemental Taxes	861		0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent							
Non-LCFF Taxes	862	9 0.00	0.00	0.00	0.00	0.00	0.0%
Interest	866	0.00	0.00	24,036.66	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	866	2 0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	869	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	879	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,884,875.00	3,884,875.00	24,039.20	3,884,875.00	0.00	0.0%
TOTAL, REVENUES		3,884,875.00	3,884,875.00	24,041.70	3,884,875.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	743	3,805,000.00	3,805,000.00	3,805,000.00	3,805,000.00	0.00	0.0%
Bond Interest and Other Service Charges	743	79,875.00	79,875,00	79,875.00	79,875.00	0.00	0.0%
Debt Service - Interest	743	0.00	. 0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	743	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	3,884,875.00	3,884,875.00	3,884,875.00	3,884,875.00	0.00	0.0%
TOTAL, EXPENDITURES	, 	3,884,875.00	3,884,875.00	3,884,875.00	3,884,875.00		

2016-17 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				,				
To: General Fund		7614	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		nous present set of the control of t						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Tulare Joint Union High Tulare County

First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	10,632,234.95
Total, Restrict	ed Balance	10,632,234.95

Tulare Joint Union High Tulare County

2016-17 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

54 72249 0000000 Form 63I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	431,890.00	416,672.00	89,243.05	416,672.00	0.00	0.0%
5) TOTAL, REVENUES			431,890.00	416,672.00	89,243.05	416,672.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	4,800.00	4,800.00	960,00	4,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	51,900.00	54,160.00	16,650.92	54,160.00	0.00	0.0%
3) Employee Benefits		3000-3999	29,770.00	28,570.00	6,478.43	28,570.00	0.00	0.0%
4) Books and Supplies		4000-4999	269,220.00	246,588.00	64,330.93	246,588.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	83,600.00	80,700.00	35,302.88	80,700.00	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			439,290.00	414,818.00	123,723.16	414,818.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7.400.00)	1,854.00	(34,480.11)	1,854.00		
D. OTHER FINANCING SOURCES/USES	No.				-			
1) Interfund Transfers a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	00,0	0.00	0.0%
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			50,000.00	50,000.00	0.00	50,000.00		

2016-17 First Interim Other Enterprise 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)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			42,600.00	51,854.00	(34,480.11)	51,854.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	215,963.89	215,963.89		215,963.89	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)			215,963.89	215,963.89		215,963.89		11
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		Andrews	215,963.89	215,963.89		215,963.89		
2) Ending Net Position, June 30 (E + F1e)			258,563.89	267,817.89		267,817.89		
Components of Ending Net Position								
		9796	0.00	0.00		0,00		
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	38,654.84	49,999.84		49,999.84		
c) Unrestricted Net Position		9790	219,909.05	217,818.05		217,818.05		

2016-17 First Interim Other Enterprise 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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	332,690.00	334,272.00	88,285.47	334,272.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	20.01	200.00	- 0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	3	8662	0.00	0.00	(168.11)	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				}				
All Other Local Revenue		8699	99,000.00	82,200.00	1,105.68	82,200.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			431,890.00	416,672.00	89,243.05	416,672.00	0.00	0.0%
TOTAL, REVENUES			431,890.00	416,672.00	89.243.05	416,672.00		44

2016-17 First Interim Other Enterprise 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	4,800.00	4,800.00	960.00	4,800.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			4,800.00	4,800.00	960.00	4,800.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	44,900.00	47,900.00	13,247.12	47,900.00	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	7,000.00	6,260.00	3,403.80	6,260.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			51,900.00	54,160.00	16,650.92	54,160.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	510.00	510.00	120.76	510.00	0.00	0.0
PERS		3201-3202	5,320.00	5,320.00	1,522.60	5,320.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	4,040.00	4,270.00	1,027.35	4,270.00	0.00	0.0
Health and Welfare Benefits		3401-3402	18,230.00	16,820.00	3,340.44	16,820.00	0,00	0.0
Unemployment insurance		3501-3502	50.00	50.00	7.10	50.00	0.00	0.0
Workers' Compensation		3601-3602	1,620.00	1,600.00	460.18	1,600.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			29,770.00	28,570.00	6,478.43	28,570.00	0.00	0.09
BOOKS AND SUPPLIES						,		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	261,720.00	241,588.00	64,330.93	241,588.00	0.00	0.09
Noncapitalized Equipment		4400	7,500.00	5,000.00	0.00	5,000.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			269,220.00	246,588.00	64,330.93	246,588.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	1,000.00	1,100.00	0.00	1,100.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	34,000.00	29,500.00	13,166.22	29,500.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	13,500.00	17,000.00	8,795.74	17,000.00	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	35,100.00	33,100.00	13,340.92	33,100.00	0.00	0,0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		83,600.00	80,700.00	35,302.88	80,700.00	0.00	0

2016-17 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out					-		
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		439,290.00	414,818.00	123,723.16	414,818.00		Ä
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
. Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		50,000.00	50,000.00	0.00	50,000.00		

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Tulare Joint Union High Tulare County

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

		2016/17
Resource	Description	Projected Year Totals
9010	Other Restricted Local	49,999.84
Total, Restricted	d Net Position	49,999.84

2016-17 First Interim Warehouse Revolving Fund Revenues, Expenses and Changes in Net Position

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100,100.00	100,100.00	13,655.22	100,100.00	0.00	0.0%
5) TOTAL, REVENUES		100,100.00	100,100.00	13,655.22	100,100.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	100,100.00	100,100.00	115,014.93	100,100.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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		100,100.00	100,100.00	115,014.93	100,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		0.00	0.00	(101,359.71)	0.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2016-17 First Interim Warehouse Revolving 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)
E. NET INCREASE (DECREASE) IN								Masgra A amada a
NET POSITION (C + D4)			0.00	0.00	(101,359.71)	0.00	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,	
F. NET POSITION					Andri Amerika Majagaran			
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	100,095.78	100,095.78		100,095.78	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)			100,095.78	100,095.78		100,095.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		A. C.	100,095.78	100,095.78		100,095.78		
2) Ending Net Position, June 30 (E + F1e)			100,095.78	100,095.78		100,095.78	Apple of a	14
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	100,095.78	100,095.78	The state of the s	100,095.78		

2016-17 First Interim Warehouse Revolving Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	100,000.00	100,000.00	13,743.70	100,000.00	0.00	0.0%
Interest		8660	100.00	100.00	7.30	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investr	nents	8662	0.00	0.00	(95.78)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,100.00	100,100.00	13,655.22	100,100.00	0.00	0.0%
TOTAL. REVENUES			100,100.00	100,100.00	13,655.22	100,100.00		

2016-17 First Interim Warehouse Revolving 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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0:00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS	•						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	100,100.00	100,100.00	115,014.93	100,100.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		100,100.00	100,100.00	115,014.93	100,100.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	~0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S	0.00	0.00	0.00	0.00	0.00	0.09
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION		0.00	0.00	0,00	0.00	0.00	0.09
OTAL, EXPENSES		100,100.00	100,100.00	115,014.93	100,100.00		

Tulare Joint Union High Tulare County

2016-17 First Interim Warehouse Revolving 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				-				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	\ \		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		OMMONIA	0.00	. 0.00	0.00	0.00		

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Tulare Joint Union High Tulare County

First Interim Warehouse Revolving Fund Exhibit: Restricted Net Position Detail

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

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,630,220.00	8,630,220.00	159,890.47	8,630,220.00	0.00	0.0%
5) TOTAL, REVENUES		8,630,220.00	8,630,220.00	159,890.47	8,630,220.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	. 0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	15,000.00	15,000.00	7,156.14	15,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	8,767,460.00	8,767,460.00	2,987,560.32	8,767,460.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	GOTTON TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T	8,782,460.00	8,782,460.00	2,994,716.46	8,782,460.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(152,240,00)	(152,240.00)	(2,834,825.99)	(152,240.00)		
D. OTHER FINANCING SOURCES/USES	A CONTRACTOR OF THE CONTRACTOR	(102,240.00)	(102,240.00)	(2,30-1,020.00)	(102,243,33)		
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%
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		

Tulare Joint Union High Tulare County

2016-17 First 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)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			(152,240.00)	(152,240.00)	(2,834,825.99)	(152,240.00)	Mask in the	m tru, toja
F. NET POSITION					43 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,517,043.72	2,517,043.72		2,517,043.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,517,043.72	2,517,043.72		2,517,043.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,517,043.72	2,517,043.72		2,517,043.72		
2) Ending Net Position, June 30 (E + F1e)			2,364,803.72	2,364,803.72		2,364,803.72		
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	2,364,803.72	2,364,803.72		2,364,803.72		

Tulare Joint Union High Tulare County

2016-17 First 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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,500.00	12,500.00	4,772.97	12,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	(21,219.71)	0.00	0.00	0.0%
Fees and Contracts						***************************************		
In-District Premiums/Contributions		8674	8,616,720.00	8,616,720.00	175,050.26	8,616,720.00	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	1,000.00	1,000.00	1,286.95	1,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,630,220.00	8,630,220.00	159,890.47	8,630,220.00	0.00	0.0%
TOTAL, REVENUES			8,630,220.00	8,630,220.00	159,890.47	8,630,220.00	-	

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

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Acsource codes Object code			(0)	(5)	(=)	
CENTIFICATED SALANES			The state of the s				
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES .							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	. 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	. 0.00	0.00	0.0%
Noncapitalized Equipment	4400	15,000.00	15,000.00	7,156.14	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		15,000.00	15,000.00	7,156.14	15,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents 5600	50,000.00	50,000.00	7,246.64	50,000.00	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	8,717,460.00	8,717,460.00	2,980,313.68	8,717,460.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES	8,767,460.00	8,767,460.00	2,987,560.32	8,767,460.00	0.00	0.0%

2016-17 First 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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,782,460.00	8,782,460.00	2,994,716.46	8,782,460.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						·		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		an and a second						
(a - b + c - d + e)			0.00	0.00	0.00	0.00	35.7	

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Tulare Joint Union High Tulare County

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

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

54 72249 0000000 Form Al

ulare County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	4,868.32	4.868.32	4,910.08	4,910.08	41.76	1%
ADA) 2. Total Basic Aid Choice/Court Ordered	4,000.32	4,000.32	4,910.00	4,910.00	41.70	17
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,868.32	4,868.32	4,910.08	4,910.08	41.76	19
5. District Funded County Program ADA	2.00		0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	3.00	5.00		3,00		
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
 f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] 	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	4,868.32	4,868.32	4,910.08	4,910.08	41.76	19/
7. Adults in Correctional Facilities	0.00	4,000.32	4,910.08	4,910.08	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0,1
(Enter Charter School ADA using Tab C. Charter School ADA)						

Tulare Joint Union High Tulare County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education	0.00	0.00	0.00	. 0.00	0.00	0 78
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	, 0.00	0.00	0.00	0.00	070
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	77.07	77.07	77.07	77.07	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	3.09	3.09	3.09	3.09	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	070
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00		0.00	3,00		
(Sum of Lines B2a through B2f)	80.16	80.16	80.16	80.16	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	80.16	80.16	80.16	80.16	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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ulare County						Form A
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financi						
Charter schools reporting SACS financial data separate	<u>ly from their autho</u>	rizing LEAs in Fu	ind 01 or Fund 62	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	198.86	198.86	235.66	235.66	36.80	19%
2. Charter School County Program Alternative						
Education ADA					Υ	1
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
 b. Juvenile Halls, Homes, and Camps 	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	1 070
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:	0.00	0.00	0.00	0.00	0.00	07.
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	198.86	198.86	235.66	235.66	36.80	19%
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 01 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0% 0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	070
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	WW.					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	3.30			3.30		<u> </u>
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	198.86	198.86	235.66	235.66	36.80	19%

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

3,120,398.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

_	

B. Salaries and Benefits - All Other Activities

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

48,302,367.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

6.46%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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First Interim 2016-17 Projected Year Totals Indirect Cost Rate Worksheet

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Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Ind	irect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,582,595.00
	2. 3.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	1,492,830.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	29,850.00
	_	goals 0000 and 9000, objects 1000-5999)	0.00
		Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	482,233.77
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	. 0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,587,508.77
	9.	Carry-Forward Adjustment (Part IV, Line F)	442,156.05
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,029,664.82
В.		se Costs	00 004 000 00
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	33,981,236.00
	2. 3.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,457,128.00 6,473,569.00
	3. 4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,669,768.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	346,406.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	•	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,548.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	4.4	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,982,685.23
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0,902,003.23
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00
	١٥.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,630,581.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,440,340.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	62,001,261.23
C.	(Fo	ight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	9.01%
D	•	iminary Proposed Indirect Cost Rate	
D.		r final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	
	-	e A10 divided by Line B18)	9.73%

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	5,587,508.77
В.	Carry-fo	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	409,960.29
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (8.96%) times Part III, Line B18); zero if negative	442,156.05
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (8.96%) times Part III, Line B18) or (the highest rate used to ver costs from any program (8.84%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	442,156.05
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	rd adjustment for under- or over-recovery in the current year ecovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect e (8.96%) times Part III, Line B18); zero if negative ecovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of ed indirect cost rate (8.96%) times Part III, Line B18) or (the highest rate used to costs from any program (8.84%) times Part III, Line B18); zero if positive carry-forward adjustment (Line C1 or C2) ecation of negative carry-forward adjustment over more than one year equive carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to did recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA in ward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad ar does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish ereliminary proposed approved rate (Part III, Line D) if entire negative carry-forward dijustment is applied to the current year calculation: Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward dijustment is applied to the current year calculation and the remainder of deferred to one or more future years: Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward dijustment is applied to the current year calculation and the remainder of deferred to one or more future years:	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	442,156.05
	·	to the transfer of the transfer of	

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Tulare Joint Union High Tulare County

First Interim 2016-17 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 8.96%
Highest rate used in any program: 8.84%

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	1,534,219.00	100,000.00	6.52%
	01	3310	703,440.00	39,621.00	5.63%
	01	4203	76,953.00	6,800.00	8.84%
	13	5310	2,440,340.00	102,000.00	4.18%

	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	55,227,127.00	0.00%	55,227,127.00	0.00%	55,227,127.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	820,000.00	1.11%	829,102.00	2.42%	849,166.00
Other Local Revenues	8600-8799	360,000.00	0.00%	360,000.00	0.00%	360,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 (2,415,922.00)	0.00%	(2,415,922.00)	0.00%	(2,415,922,00)
	0900-0999	53,991,205,00			0.00%	
6. Total (Sum lines A1 thru A5c)		53,991,205.00	0.02%	54,000,307.00	0.04%	54,020,371.00
B. EXPENDITURES AND OTHER FINANCING USES	-					
Certificated Salaries						
a. Base Salaries				25,197,890.00		26,835,760.00
b. Step & Column Adjustment				377,970.00		402,540.00
c. Cost-of-Living Adjustment				1,259,900.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,197,890.00	6.50%	26,835,760.00	1.50%	27,238,300.00
2. Classified Salaries						•
a. Base Salaries				6,721,620.00		7,192,130.00
b. Step & Column Adjustment				134,430.00		143,850.00
c. Cost-of-Living Adjustment				336,080.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,721,620.00	7.00%	7,192,130.00	2.00%	7,335,980.00
· ·	3000-3999	13,009,280.00	12.42%	14,624,900.00	5.04%	15,362,486.00
3. Employee Benefits			-20.37%	2,155,300.00	0.00%	2,155,300.00
4. Books and Supplies	4000-4999	2,706,597.00				• •
5. Services and Other Operating Expenditures	5000-5999	4,268,739.00	-20.02%	3,414,000.00	0.00%	3,414,000.00
6. Capital Outlay	6000-6999	830,000.00	-100,00%	0.00	0.00%	, 0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	909,000.00	0.00%	909,000.00	0.00%	909,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(248,421.00)	15.70%	(287,421.00)	0.00%	(287,421.00)
9. Other Financing Uses	7(00.7(30	02 4 000 00	0.00%	934,000.00	0.00%	934,000.00
a. Transfers Out	7600-7629	934,000.00			1	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)					2 200/	57.061.615.00
11. Total (Sum lines B1 thru B10)		54,328,705.00	2.67%	55,777,669.00	2.30%	57,061,645.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(337,500.00)		(1,777,362.00)		(3,041,274.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		10,966,932.85		10,629,432.85		8,852,070.85
2. Ending Fund Balance (Sum lines C and D1)		10,629,432.85		8,852,070.85		5,810,796.85
Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
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 9780	0.00		0.00		0.00
d. Assigned e. Unassigned/Unappropriated	7/80	0.00	0.00	0.00		0,00
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
	9789 9790	10,629,432.85		8,852,070.85	l a la	5,810,796.85
2. Unassigned/Unappropriated	3/30	10,027,432.63		0,032,070.83	-	3,010,770.03
f. Total Components of Ending Fund Balance	***************************************	10 (20 120 0		0.050.050.05		£ 010 707 05
(Line D3f must agree with line D2)		10,629,432.85		8,852,070.85		5,810,796.85

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E, AVAILABLE RESERVES						:
1. General Fund					S. Grigori	
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	10,629,432.85		8,852,070.85		5,810,796.85
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)			18,7			
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	12.0	0.00	-	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		10,629,432.85		8,852,070.85		5,810,796.85

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.

2017-18 Assumptions - No enrollment or ADA growth. No increases in certificated or classified staffing. Step and column estimated at 1.50% for certificated and 2.00% for classified. Certificated negotiated increase of 3% on schedule and 2% off schedule bonus. Classified negotiated increase of 5% on schedule. Employee benefit increases for step and column, increases in STRS and PERS employer rates, negotiated salary increases, and negotiated increase of up to \$1,000 per certificated employee health benefit costs. 20% reduction in books and supplies. Operations decreased by 20% overall but includes a 3% increase in the cost of utilities. Capital outlay expenditures eliminated. 2018-19
Assumptions - No enrollment or ADA growth. No increases in certificated or classified staffing. Step and column estimated at 1.50% for certificated and 2.00% for classified. Classified negotiated increase of 5% on schedule. Employee benefit increases for step and column, increases in STRS and PERS employer rate increases. Operations decreased by 3% overall but offset by a 3% increase in the cost of utilities.

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			(2)			X=/
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	3,372,734.00 2,451,632.00	-0.64% 0.06%	3,351,260.00 2,453,050.00	1.13%	3,388,980.00 2,461,360.00
4. Other Local Revenues	8600-8799	1,860,739.00	0.00%	1,860,740.00	0.00%	1,860,740.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979 8980-8999	0,00	0,00% 0.00%	0.00	0.00%	0,00 2,415,922.00
c. Contributions	8980-8999	2,415,922.00	-0.20%	2,415,922.00	0.46%	10,127,002.00
6. Total (Sum lines A1 thru A5c)		10,101,027.00	-0.20%	10,080,972.00	0.40%	10,127,002.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				2,804,853.00		2,983,653.00
b. Step & Column Adjustment				41,260.00		43,940.00
c. Cost-of-Living Adjustment				137,540.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,804,853.00	6.37%	2,983,653.00	1.47%	3,027,593.00
2. Classified Salaries						
a. Base Salaries				1,796,920.00		1,922,710.00
b. Step & Column Adjustment				35,940.00		38,450.00
c. Cost-of-Living Adjustment				89,850.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,796,920.00	7.00%	1,922,710.00	2.00%	1,961,160.00
3. Employee Benefits	3000-3999	2,859,902.00	11.87%	3,199,420.00	5.04%	3,360,670.00
4. Books and Supplies	4000-4999	1,522,648.00	-23.84%	1,159,600.00	0.00%	1,159,600.00
5. Services and Other Operating Expenditures	5000-5999	1,215,400.00	-20.00%	972,320.00	0.00%	972,320.00
6. Capital Outlay	6000-6999	100,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	146,421.00	26.64%	185,421.00	0.00%	185,421.00
9. Other Financing Uses				0.00	0.000/	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			0.000/			10.666.761.00
11. Total (Sum lines B1 thru B10)		10,446,144.00	-0.22%	10,423,124.00	2.34%	10,666,764.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2.1		(212.172.00)		. (520 562 00)
(Line A6 minus line B11)		(345,117.00)		(342,152.00)		(539,762.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,443,873.14		2,098,756.14		1,756,604.14
2. Ending Fund Balance (Sum lines C and D1)		2,098,756.14		1,756,604.14		1,216,842.14
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,098,756.14		1,756,604.14		1,216,842.14
c. Committed	0750					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780				1000	
e. Unassigned/Unappropriated	0500					
1. Reserve for Economic Uncertainties	9789				-	200
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance				٠٠ د مد د بيس پ		101/01/01
(Line D3f must agree with line D2)		2,098,756.14		1,756,604.14		1,216,842.14

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		No.				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790				1.00	
(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		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

2017-18 Assumptions - Step and column estimated at 1.50% for certificated and 2.00% for classified. Negotiated increase for certificated of 3% on schedule and 2% off schedule bonus. Negotiated increase for classified of 5% on schedule. Employee benefit increase for step and column, salary schedule increases, and increased STRS and PERS employer costs. 20% reduction in books and supplies and services. Eliminated capital outlay. Any expenditures in excess of revenue will be paid from carryover funds.

2018-19 Assumptions Step and column estimated at 1.50% for certificated and 2.00% for classified. Employee benefit increases for step and column, and increases in STRS and PERS employer costs. Any excess of 2018-19 Assumptions expenditures over revenues will be paid from carryover funds.

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(71)	(5)	(0)	(B)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	55,227,127.00	0.00%	55,227,127.00	0.00%	55,227,127.00
2. Federal Revenues	8100-8299	3,372,734.00	-0.64%	3,351,260.00	1.13%	3,388,980.00
3. Other State Revenues	8300-8599	3,271,632.00	0.32%	3,282,152.00	0.86%	3,310,526.00
4. Other Local Revenues	8600-8799	2,220,739.00	0.00%	2,220,740.00	0.00%	2,220,740.00
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)	···	64,092,232.00	-0.02%	64,081,279.00	0.10%	64,147,373.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				28,002,743.00	300	29,819,413.00
b. Step & Column Adjustment				419,230.00		446,480.00
c. Cost-of-Living Adjustment				1,397,440.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,002,743.00	6.49%	29,819,413.00	1.50%	30,265,893.00
2. Classified Salaries						
a. Base Salaries				8,518,540.00		9,114,840.00
b. Step & Column Adjustment				170,370.00		182,300.00
c. Cost-of-Living Adjustment				425,930.00		0.00
				0.00		0.00
d. Other Adjustments	2000 2000	0.510.510.00	7.000/		2.000/	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,518,540.00	7.00%	9,114,840.00	2.00%	9,297,140.00
3. Employee Benefits	3000-3999	15,869,182.00	12.32%	17,824,320.00	5.04%	18,723,156.00
Books and Supplies	4000-4999	4,229,245.00	-21.62%	3,314,900.00	0.00%	3,314,900.00
5. Services and Other Operating Expenditures	5000-5999	5,484,139.00	-20.02%	4,386,320.00	0.00%	4,386,320.00
6. Capital Outlay	6000-6999	930,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	909,000.00	0.00%	909,000.00	0.00%	909,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(102,000.00)	0.00%	(102,000.00)	0.00%	(102,000.00)
Other Financing Uses						
a. Transfers Out	7600-7629	934,000.00	0.00%	934,000.00	0.00%	934,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		64,774,849.00	2.20%	66,200,793.00	2.31%	67,728,409.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(682,617.00)		(2,119,514.00)		(3,581,036.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,410,805.99		12,728,188.99		10,608,674.99
2. Ending Fund Balance (Sum lines C and D1)		12,728,188.99		10,608,674.99		7,027,638.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,098,756.14		1,756,604.14		1,216,842.14
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	J/00	0.00		0.00	-	0.00
	0700	0.00		0.00		0.00
1. Reserve for Economic Uncertainties	9789	0.00		0.00	-	0.00
2. Unassigned/Unappropriated	9790	10,629,432.85		8,852,070.85		5,810,796.85
f. Total Components of Ending Fund Balance		12 720 100 02		10.000.074.00		# 00# <00 CC
(Line D3f must agree with line D2)		12,728,188.99		10,608,674.99		7,027,638.99

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	10,629,432.85		8,852,070.85		5,810,796.85
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,629,432.85		8,852,070.85		5,810,796.85
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.41%		13.37%		8.589
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		1000				
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					100	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter project	ctions)	4,910.08		4,868.32		4,868,32
3. Calculating the Reserves	-110110)	1,5,0.00		1,000.52		1,000.52
a. Expenditures and Other Financing Uses (Line B11)		64,774,849.00		66,200,793,00		67,728,409.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No.)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	a is ivo)					
•		64,774,849.00	-	66,200,793.00	-	67,728,409.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		39/
e. Reserve Standard - By Percent (Line F3c times F3d)		1,943,245.47		1,986,023.79		2,031,852.27
		1				
f. Reserve Standard - By Amount		1 1				
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
ž		0.00 1,943,245.47		0.00 1,986,023.79		0.00 2,031,852.27

			1		l I	
		Projected Year	% Change	2017-18	% Change	2018-19
	Object	Totals	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	328,820.00	-16.95%	273,069.00	0.00%	273,069.0
3. Other State Revenues	8300-8599	2,672,997.00	0.00%	2,672,997.00	0.00%	2,672,997.0
4. Other Local Revenues	8600-8799	313,370.00	0.00%	313,370.00	0.00%	313,370.0
5. Other Financing Sources a. Transfers In	8900-8929	384,000.00	0.00%	384,000.00	0.00%	384,000.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	3,699,187.00	-1.51%	3,643,436.00	0.00%	3,643,436.0
B. EXPENDITURES AND OTHER FINANCING USES		5,553,151.55	1,51,70	5,915,155,05	0.0070	2,010,10010
Certificated Salaries	1000-1999	1,743,610.00	1.67%	1,772,730.00	1.50%	1,799,320.0
Classified Salaries Classified Salaries	2000-2999	515,640.00	15.48%	595,460.00	2.00%	607,370.0
	3000-3999	871,777.00	10.52%	963,500.00	5.04%	1,012,060.0
3. Employee Benefits						
4. Books and Supplies	4000-4999	355,822.00	-20.00%	284,660.00	0.00%	284,660.0
5. Services and Other Operating Expenditures	5000-5999	143,732.00	-21.65%	112,620.00	0.00%	112,620.0
6. Capital Outlay	6000-6999	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%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.00%	0.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		3,630,581.00	2.71%	3,728,970.00	2.33%	3,816,030.0
C. NET INCREASE (DECREASE) IN FUND BALANCE			24.2			
(Line A6 minus line B11)		68,606.00		(85,534.00)		(172,594.0
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	561,290.41		629,896.41		544,362.4
2. Ending Fund Balance (Sum lines C and D1)	No.	629,896.41		544,362.41		371,768,4
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	629,644.70		544,362.41		371,768.4
c. Committed					100	
1. Stabilization Arrangements	9750	0.00			L	
2. Other Commitments	9760	0.00				·
d. Assigned	9780	251.71				
e. Unassigned/Unappropriated	200					
1. Reserve for Economic Uncertainties	9789	0.00				^ ^
2. Unassigned/Unappropriated	9790	0.00		0.00	-	0.0
f. Total Components of Ending Fund Balance		(20.90(11		544.262.41		271 7/0 4
(Line D3f must agree with Line D2)		629,896.41		544,362.41		371,768.4

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2017-18 Assumptions - Federal and state revenue remain at prior year levels. No increases in local revenue. Contribution from General Fund remains at prior year level. Step and column estimated at 1.50% for certificated and 2.00% for classified. Negotiated increase for certificated of 3.00% on schedule and 2.00% off schedule bonus. Employee benefit increases for step and column, salary schedule increases, and increases STRS and PERS employer costs. Health and welfare for certificated negotiated increase of up to \$1,000 per employee. Reduce other expenditure categories by 20%. Any excess of expenditure over revenues will be paid from carryover funds.

19 Assumptions - Federal and state remain at prior year levels. No increase in local revenue. Contribution from General Fund remains at prior year level. Step and column estimated at 1.50% for certificated and 2.00% for classified. Employee benefit increases for step and column, salary schedule increases, and increases in STRS and PERS employer costs. Any excess of expenditures over revenues will be paid from carryover funds.

		Projected Year	% Change	2017-18	% Change	2018-19
D 12	Object	Totals	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	0.00	0.00%	0.00	0.00%	0.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	1,855,000,00	0.00%	1,855,000.00	0.00%	1,855,000.00
Other State Revenues	8300-8599	130,000,00	0.00%	130,000.00	0.00%	130,000.00
4. Other Local Revenues	8600-8799	591,800.00	0.00%	591,800.00	0.00%	591,800.00
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)		2,576,800.00	0.00%	2,576,800.00	0.00%	2,576,800.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	871,520.00	7.00%	932,530.00	2.00%	951,180.00
3. Employee Benefits	3000-3999	373,240.00	22.86%	458,550.00	4.39%	478,670.00
Books and Supplies	4000-4999	1,157,750.00	0.00%	1,157,750.00	0.00%	1,157,750.00
5. Services and Other Operating Expenditures	5000-5999	37,830.00	0.00%	37,830.00	0,00%	37,830.00
6. Capital Outlay	6000-6999	15,000.00	0.00%	15,000.00	0.00%	15,000.00
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	102,000.00	0.00%	102,000.00	0.00%	102,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,557,340.00	5.72%	2,703,660.00	1.43%	2,742,430.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		19,460,00		(126,860.00)		(165,630.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	433,550.33		453,010.33		326,150.33
2. Ending Fund Balance (Sum lines C and D1)		453,010.33		326,150.33		160,520.33
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	453,010.33		326,150.33		160,520.33
c. Committed				•		
1. Stabilization Arrangements	9750	0.00		0.00	10 min 10	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		452.010.00		226 150 22		160 500 00
(Line D3f must agree with Line D2)		453,010.33		326,150.33		160,520.33

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2017-18 Assumptions - Revenues remain at prior year levels. Step and column estimated at 2.00% for classified. Negotiated salary schedule increase of 5.00%. Employee benefits increased due to salary cost increases and increased PERS employer costs. All other costs held to prior year levels.

Assumptions - Revenues remain at prior year levels. Step and column estimated at 2.00% for classified. Employee benefits increased due to salary cost increases and increased PERS employer costs. All other costs held to prior year levels.

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	01.	Projected Year	% Change	2017-18	% Change	2018-19
Description	Object Codes	Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		\^1/	(2)	(0)	(B)	(L)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8600-8799	425,000.00	0.00%	425,000.00	0.00%	425,000.0
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
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)		425,000.00	0.00%	425,000.00	0.00%	425,000.00
B. EXPENDITURES AND OTHER FINANCING USES		·				
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.0
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0,00%	0.0
4. Books and Supplies	4000-4999	0.00	0.00%	0,00	0.00%	0.0
Services and Other Operating Expenditures	5000-5999	48,000.00	0.00%	48,000.00	0,00%	48,000.00
6. Capital Outlay	6000-6999	0.00	0,00%	1,500,000.00	-21.87%	1,172,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses	1300-1377	0.00	0.0070	0.00	0.0070	0.0
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0,00	0,00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section E below)	7050 7055	0.00	0,0076	0.00	0.0076	0.0
11. Total (Sum lines B1 thru B10)		48,000.00	3125.00%	1,548,000.00	-21.19%	1,220,000.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		48,000.00	3123.00%	1,348,000.00	-21.19%	1,220,000.0
		277 000 00		(1.122.000.00)		(50.5.000.0
(Line A6 minus line B11)		377,000.00		(1,123,000.00)		(795,000.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	1,541,520.22		1,918,520.22		795,520.2
2. Ending Fund Balance (Sum lines C and D1)		1,918,520.22		795,520.22		520,22
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	1,918,520.22		795,520.22	-	520,2
c. Committed	0750	0.00		0.00		0.00
Stabilization Arrangements Other Commitments	9750 9760	0.00		0.00		0.0
d. Assigned	9780 9780	0.00	-	0.00		0.0
e. Unassigned/Unappropriated	7/00	. 0.00		0.00		0.0
Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		3.30		5.50		3.00
(Line D3f must agree with Line D2)		1,918,520.22		795,520.22		520.2

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2017-18 Assumptions - Revenue to remain at prior year levels. Capital outlay increased for additional classroom space identified on Facility Master Plan. 2018-19 Assumptions - Revenue to remain at prior year levels. Capital outlay decreased according to projects identified on Facility Master Plan.

	Object	Projected Year Totals	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	140,000.00	-50.00%	70,000.00	-50.00%	35,000.00
5. Other Financing Sources	0000 0000	#00 000 00	0.000/	#00.000.00	0.000/	500 000 00
a. Transfers In b. Other Sources	8900-8929 8930-8979	500,000.00	0.00% 0.00%	500,000.00	0.00%	500,000.00 3,500,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	3,300,000.00
	0700-0777					
6. Total (Sum lines A1 thru A5c)		640,000.00	-10.94%	570,000.00	607.89%	4,035,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0,00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	995,010.00	2.01%	1,015,000.00	27.88%	1,298,000.00
5. Services and Other Operating Expenditures	5000-5999	3,583,600.00	-39.77%	2,158,335.00	-35.20%	1,398,600.00
6. Capital Outlay	6000-6999	1,418,025.00	69.25%	2,400,000.00	41,67%	3,400,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				· · · · · · · · · · · · · · · · · · ·		
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,996,635.00	-7,06%	5,573,335.00	9.39%	6,096,600.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		3,770,033.00	7.5070	3,373,333.00	2,327,0	0,070,000.00
(Line A6 minus line B11)		(5,356,635.00)		(5,003,335.00)		(2,061,600,00
		(3,330,033.00)		(3,003,333.00)		(2,001,000.00
D. FUND BALANCE						* * * * * * * * * * * * * * * * * * * *
Net Beginning Fund Balance	9791-9795	12,428,909.60		7,072,274.60		2,068,939.60
2. Ending Fund Balance (Sum lines C and D1)		7,072,274.60		2,068,939.60		7,339.60
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	7,072,274.17		2,068,939.60	-	7,339.60
c. Committed	07.50	2.22		0.00		0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0,00		0.00
d. Assigned	9780	0.43	-	0.00		0.00
e. Unassigned/Unappropriated	0400	0.00		0.00		0.00
1. Reserve for Economic Uncertainties	9789 9790	0.00 0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		7,072,274.60		2,068,939.60		7,339.60

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2017-18 Assumptions - Reduced interest income due to declining fund balance. Transfer from General Fund remains at \$500,000. Expenditures identified in Facility Master Plan, less those funded through Developer Fee Fund (251).

2018-19 Assumptions - Reduced interest income due to declining fund balance. Transfer from General Fund remains at \$500,000. Other Sources is GIC maturing in May 2019. Expenditures identified in Facility Master Plan, less those funded through Developer Fee Fund (251), and further reduced to available balance.

2016-17 First Interim Fund 51: Bond Interest and Redemption Fund Multiyear Projections Unrestricted/Restricted

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		Projected Year	% Change	2017-18	% Change	2018-19
	Object	Totals	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0,00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	3,884,875.00	0.00%	3,884,875.00	0.00%	3,884,875.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	
6. Total (Sum lines A1 thru A5c)		3,884,875.00	0.00%	3,884,875.00	0.00%	3,884,875.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0,00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,884,875.00	0.00%	3,884,875.00	0.00%	3,884,875.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0,00		0.00
11. Total (Sum lines B1 thru B10)		3,884,875.00	0.00%	3,884,875.00	0.00%	3,884,875.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		5,001,075.00	0.0070	2,001,072.00		2,001,072.01
(Line A6 minus line B11)		0.00	The state of the s	0.00		0.00
		0.00		0.00		0,00
D. FUND BALANCE	0701 0705	10 (22 22 1 05		10 (22 22 1 05		10,632,234.95
1. Net Beginning Fund Balance	9791-9795	10,632,234.95		10,632,234.95	-	
2. Ending Fund Balance (Sum lines C and D1)		10,632,234.95		10,632,234.95		10,632,234.95
3. Components of Ending Fund Balance	9710-9719	0.00		0.00		0.00
a. Nonspendable b. Restricted	9710-9719 9740	0,00 10,632,234.95	-	0.00		10,632,234,95
c. Committed	9/40	10,032,234.93	-	10,032,234.93		10,032,234.92
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760 9760	0.00		0.00		0.00
d. Assigned	9780	0.00	-	0.00		0.00
e. Unassigned/Unappropriated	7,00	5.00		3,00		0.00
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00	Total South	0.00		0.00
f. Total Components of Ending Fund Balance	****	5.00		3.00		0,00
(Line D3f must agree with Line D2)		10,632,234.95		10,632,234.95		10,632,234.95

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2017-18 and 2018-19 Assumptions - Revenue and expenditures remain at prior year levels. Information regarding revenues and expenditures provided by TCOE.

Description	Object <u>Codes</u>	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	00,0	0.00%	0.00	0.00%	0.00
Other Local Revenues	8600-8799	416,672.00	0.00%	416,672.00	0.00%	416,672.00
5. Other Financing Sources						
a. Transfers In	8900-8929	50,000.00	0.00%	50,000.00	0.00%	50,000.00
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)	<u>,</u>	466,672.00	0.00%	466,672.00	0.00%	466,672,00
B. EXPENDITURES AND OTHER FINANCING USES	ļ					
1. Certificated Salaries	1000-1999	4,800.00	0.00%	4,800.00	0.00%	4,800.00
2. Classified Salaries	2000-2999	54,160.00	7.00%	57,950.00	2.00%	59,110.00
3. Employee Benefits	3000-3999	28,570.00	12.43%	32,120.00	5.04%	33,740.00
4. Books and Supplies	4000-4999	246,588.00	0.00%	246,588.00	0.00%	246,588.00
5. Services and Other Operating Expenditures	5000-5999	80,700.00	0.00%	80,700.00	0.00%	80,700.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		414,818.00	1.77%	422,158.00	0.66%	424,938.00
C. NET INCREASE (DECREASE) IN NET POSITION				-		
(Line A6 minus line B11)		51,854.00		44,514.00	- 10	41,734.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	215,963.89		267,817.89		312,331.89
2. Ending Net Position (Sum lines C and D1)		267,817.89		312,331.89		354,065.89
3. Components of Ending Net Position		_				
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	49,999.84		0.00		0.00
c. Unrestricted Net Position	9790	217,818.05		312,331.89		354,065.89
d. Total Components of Ending Net Position						
(Line D3d must agree with Line D2)		267,817.89		312,331.89		354,065.89

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2017-18 Assumptions - Revenue to remain at prior year level. Step and column estimated at 2.00 % for classified and 5.00% negotiated salary schedule increase. Employee benefits increased due to salary schedule costs increases and increase PERS employer costs. All other expenditures remain at prior year levels.

2018-19
Assumptions - Revenue to remain at prior year level. Step and column estimated at 2.00% for classified. Employee benefits increased due to salary schedule cost increases and increases in PERS employer costs. All other expenditures remain at prior year levels.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns (and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	0.00	0.00% -0.10%	0.00	0.00% 0.00%	0.00
5. Other Financing Sources	8000-8799	100,100.00	-0.10%	100,000.00	0,0076	100,000.00
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)		100,100.00	-0.10%	100,000,00	0.00%	100,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	100,100.00	0.00%	100,095.78	-0.10%	100,000.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0:00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		100,100.00	0.00%	100,095.78	-0.10%	100,000.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		0.00		(95.78)		0.00
D. NET POSITION						
Beginning Net Position	9791-9795	100,095.78		100,095.78		100,000.00
2. Ending Net Position (Sum lines C and D1)		100,095.78		100,000.00		100,000.00
3. 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	100,095.78		100,000.00		100,000.00
d. Total Components of Ending Net Position		100 005 70		100,000,00		100,000,00
(Line D3d must agree with Line D2)		100,095.78		100,000.00		100,000.00

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2017-18 Assumptions - Revenue to remain reduced due to declining fund balance. Expenditures increases to bring fund balance down to board-approved balance of \$100,000. 19 Assumptions - Revenue to remain at prior year level. Expenditures equal to that of revenue to keep fund balance at board-approved balance.

2018-

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Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		7				
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0,00	0.00%	0,00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	8,630,220.00	3.14%	8,901,220.00	0.00%	8,901,220.00
5. Other Financing Sources	2000 2020	0.00	0.000	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00% 0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	8,630,220.00	3.14%	8,901,220.00	0.00%	8,901,220.00
6. Total (Sum lines A1 thru A5c)		8,630,220.00	3,14%	8,901,220.00	0,0076	8,901,220.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	15,000.00	0.00%	15,000.00	0.00%	15,000.00
5. Services and Other Operating Expenditures	5000-5999	8,767,460.00	3.09%	9,038,460,00	0.00%	9,038,460.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	/300-/399	0.00	0.0076	0.00	0.0078	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
	/030-/099	0.00	0.0076	0.00	0.0076	0.00
10. Other Adjustments (Explain in Section E below)					0.000	
11. Total (Sum lines B1 thru B10)		8,782,460.00	3.09%	9,053,460.00	0.00%	9,053,460.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		(152,240.00)		(152,240.00)		(152,240.00)
D. NET POSITION						
Beginning Net Position	9791-9795	2,517,043.72		2,364,803.72		2,212,563.72
2. Ending Net Position (Sum lines C and D1)	-	2,364,803.72		2,212,563.72		2,060,323.72
3. 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	2,364,803.72		2,212,563.72		2,060,323.72
d. Total Components of Ending Net Position						
(Line D3d must agree with Line D2)		2,364,803.72		2,212,563.72		2,060,323.72

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2017-18 Assumptions - Revenue increased due to negotiated cap increase of up to \$1,000 per employee for certificated. Classified cap to remain at prior year level. Expenditures increase for negotiated cap increase for certificated employees. All other expenditures to remain at prior year levels.

2018-19
Assumptions - Revenue and expenditures to remain at prior year levels.

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Tulare Joint Union High Tulare County

First Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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	Fur	ids 01, 09, an	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	64,774,849.00
B. Less all federal expenditures not allowed for MOE				0.500.050.00
(Resources 3000-5999, except 3385)	All	All	1000-7999	3,538,950.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	930,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	55,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	934,000.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	549,253.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				2,468,253.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must i itures in lines <i>i</i>		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				58,767,646.00

Tulare Joint Union High Tulare County

First Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

54 72249 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		5,067.18
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,597.70
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	52,776,105.84	10,422.89
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	52,776,105.84	10,422.89
B. Required effort (Line A.2 times 90%)	47,498,495.26	9,380.60
C. Current year expenditures (Line I.E and Line II.B)	58,767,646.00	11,597.70
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may		
be reduced by the lower of the two percentages)	0.00%	0.00%

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

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Tulare Joint Union High Tulare County

First Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

54 72249 0000000 Form NCMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA
	_	

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

54 72249 0000000 Form SIAI

	FOR ALL FUNDS								
	and all an	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	scription GENERAL FUND	5750	5/50	7350	7350	0900-0929	7000-7029	5310	3010
1	Expenditure Detail	0.00	0.00	0.00	(102,000.00)			and the second second	
	Other Sources/Uses Detail					0.00	934,000.00		
091	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00			10.00	
	Other Sources/Uses Detail				100	0.00	0.00		
101	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation								
111	ADULT EDUCATION FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					384,000.00	0.00	-	
121	CHILD DEVELOPMENT FUND								
2	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
131	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	102,000.00	0.00				100
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
141	DEFERRED MAINTENANCE FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND								
	Expenditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation	2.0				0.00	0.00		
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			and the second					
	Expenditure Detail Other Sources/Uses Detail				100	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND								
20110	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
191	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
	Fund Reconciliation						0.00		
201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
ZIFOCOLIA I	Fund Reconciliation								
211	BUILDING FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
251	CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00			-			
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
L	Fund Reconciliation								
351	COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
I	Fund Reconciliation				100				1
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
***************************************	Other Sources/Uses Detail	0.50	0.00			500,000.00	0.00		100
40:	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
511	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND								
211	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail							elleration of the	
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation TAX OVERRIDE FUND								
	Expenditure Detail			100,000					
ı	Other Sources/Uses Detail					0.00	0.00		0.000
	Fund Reconciliation DEBT SERVICE FUND								
	Expenditure Detail								
1	Other Sources/Uses Detail			- 11 mm mm 12,2mm		0.00	0.00		
	Fund Reconciliation		-						
	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00	5.55	0.50	0.50		0.00		
	Fund Reconciliation								
	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0,00	0.00				
	Other Sources/Uses Detail	0.00	0.00	0,00	0.00	0.00	0.00		
	Fund Reconciliation								1

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

54 72249 0000000 Form SIAI

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND	1 0,00	0,00	7000	1000	0300-0323	7000-7023	9010	3010
Expenditure Detail	0.00	0.00	0.00	2.22				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					50,000.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation	İ				0.00	0.00		
Fund Reconciliation 671 SELF-INSURANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail						1		
Fund Reconciliation								
TOTALS	0.00	0.00	102.000.00	(102,000,00)	934.000.00	934,000,00		

Tulare Joint Union High Tulare County

2016-17 First Interim General Fund School District Criteria and Standards Review

107

54 72249 0000000 Form 01CSI

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		4,868.32	4,910.08		
Charter School		198.86	235.66		
	Total ADA	5,067.18	5,145.74	1.6%	Met
1st Subsequent Year (2017-18)					
District Regular		4,868.32	4,910.08		
Charter School		198.86	235.66		
	Total ADA	5,067.18	5,145.74	1.6%	Met
2nd Subsequent Year (2018-19)					
District Regular		4,868.32	4,910.08	•	
Charter School		198.86	235.66		
	Total ADA	5,067.18	5,145.74	1.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: csi (Rev 06/07/2016)

54 72249 0000000 Form 01CSI

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Сиrrent Year (2016-17)				
District Regular	5,104	5,203		
Charter School	277	295		`
Total Enrollment	5,381	5,498	2.2%	Not Met
st Subsequent Year (2017-18)				
District Regular	5,104	5,203		Art and a second a
Charter School	277	295		
Total Enrollment	5,381	5,498	2.2%	Not Met
and Subsequent Year (2018-19)				
District Regular	5,104	5,203		
Charter School	277	295		
Total Enrollment	5.381	5.498	2.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:					
(required	if NOT	met)			

2016-17 - Opened new dependent charter school with estimated enrollment of 90. Actual enrollment was 73% higher than anticipated. Project no enrollment growth for 2017-18 and 2018-19.

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: csi (Rev 06/07/2016)

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3. CRITERION: ADA to Enrollment

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

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

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

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

Enrollment

	Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment	
Third Prior Year (2013-14)	5,033	5,330	94.4%	
Second Prior Year (2014-15)				
District Regular	4,872	5,325		
Charter School	105	0		
Total ADA/Enrollment	4,977	5,325	93.5%	
First Prior Year (2015-16)				
District Regular	4,942	5,173		
Charter School	149	187		
Total ADA/Enrollment	5,091	5,360	95.0%	
		Historical Average Ratio:	94.3%	

D 2 A D A

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.8%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)		,		
District Regular	4,910	5,203	•	
Charter School	236	295		
Total ADA/Enrollment	5,146	5,498	93.6%	Met
1st Subsequent Year (2017-18)				
District Regular	4,868	5,203		
Charter School	199	295		
Total ADA/Enrollment	5,067	5,498	92.2%	Met
2nd Subsequent Year (2018-19)				
District Regular	4,868	5,203		
Charter School	199	295		
Total ADA/Enrollment	5,067	5,498	92.2%	Met

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

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

4	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current	voor and two subsequent fieed	
าล	STANDARD MET - Projected P-2 ADA to enfoliment ratio has not exceeded the standard for the current	vear and two subsequent uscar	vears

Explanation:	1
(required if NOT met)	

Tulare Joint Union High Tulare County

2016-17 First Interim General Fund School District Criteria and Standards Review

54 72249 0000000 Form 01CSI

4.	CRIT	FR	ION∙	LCFF	Revenue
4.	CRII		UIV.	LUFF	Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	54,497,544.00	55,237,127.00	1.4%	Met
1st Subsequent Year (2017-18)	54,447,054.00	55,237,127.00	1.5%	Met
2nd Subsequent Year (2018-19)	55,276,413.00	55,237,127.00	-0.1%	Met

First Interim

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

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5. CRITERION: Salaries and Benefits

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)			
	Salaries and Benefits	,			
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499)			
Third Prior Year (2013-14)	34,803,815.72	42,225,679.54	82.4%		
Second Prior Year (2014-15)	38,802,718.78	45,398,741.88	85.5%		
First Prior Year (2015-16)	40,608,092.14	46,674,380.21	87.0%		
	85.0%				

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	82.0% to 88.0%	82.0% to 88.0%	82.0% to 88.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	i otai Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	44,928,790.00	53,394,705.00	84.1%	Met
1st Subsequent Year (2017-18)	48,652,790.00	54,843,669.00	88.7%	Not Met
2nd Subsequent Year (2018-19)	49,936,766.00	56,127,645.00	89.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)

2017-18 Negotiated salary increases for both certificated and classified werer 5.00%. In addition, certificated health benefit cap increases by up to \$1,000 per employee. In addition, reductions in capital outlay expenditures affect the ratio.

2018-19 Affects of negotiated salary and benefit increases are carried forward into this fiscal year.

6. CRITERION: Other Revenues and Expenditures

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

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

	Other Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
District's O	ther Revenues and Expenditures Exp	planation Percentage Range:	-5.0% to +5.0%	
A. Calculating the District's Change by	/ Major Object Category and Com	parison to the Explanation Per	centage Range	
ATA ENTRY: Budget Adoption data that exist	will be extracted otherwise, enter data	into the first column. First Interim da	ta for the Current Year are extra	cted If First Interim Form MY
kists, data for the two subsequent years will b				
xplanations must be entered for each categor	y if the percent change for any year exc	eeds the district's explanation percer	ntage range.	
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change is Outside
oject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	9100 9200\ (Earm MVDL Line A2\			
urrent Year (2016-17)	3,323,662.00	3,372,734.00	1.5%	No
t Subsequent Year (2017-18)	3,351,260.00	3,351,260.00	0.0%	No
d Subsequent Year (2018-19)	3,388,984.00	3,388,980.00	0.0%	No
		-1000100100	7.7.0	1
Explanation:				
(required if Yes)				
Other Otata Province (Found of Oblig				494
other State Revenue (Fund 01, Objeurrent Year (2016-17)	cts 8300-8599) (Form MYPI, Line A3)	2 271 622 00	4 20/	
t Subsequent Year (2017-18)	3,135,252.00 3,144,258.00	3,271,632.00 3,282,152.00	4.3% 4.4%	No No
d Subsequent Year (2018-19)	3,169,298.00	3,310,526.00	4.5%	No
1 Subsequent Fear (2016-19)	3,169,296.00	3,310,526.00	4.5%	INO
Explanation:				
(required if Yes)				
(rodanca n. res)				
Other Local Revenue (Fund 01, Obje				
ment Year (2016-17)	2,220,739.00	2,220,739.00	0.0%	No
rrent Year (2016-17) Subsequent Year (2017-18)	2,220,739.00 2,220,739.00	2,220,739.00 2,220,740.00	0.0%	No
urrent Year (2016-17) t Subsequent Year (2017-18)	2,220,739.00	2,220,739.00		
urrent Year (2016-17) t Subsequent Year (2017-18) d Subsequent Year (2018-19)	2,220,739.00 2,220,739.00	2,220,739.00 2,220,740.00	0.0%	No
urrent Year (2016-17) t Subsequent Year (2017-18)	2,220,739.00 2,220,739.00	2,220,739.00 2,220,740.00	0.0%	No
urrent Year (2016-17) t Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation:	2,220,739.00 2,220,739.00	2,220,739.00 2,220,740.00	0.0%	No
rrent Year (2016-17) t Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation:	2,220,739.00 2,220,739.00	2,220,739.00 2,220,740.00	0.0%	No
trent Year (2016-17) t Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes)	2,220,739.00 2,220,739.00 2,220,739.00	2,220,739.00 2,220,740.00	0.0%	No
trent Year (2016-17) It Subsequent Year (2017-18) It Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Object	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00	2,220,739.00 2,220,740.00 2,220,740.00	0.0% 0.0%	No No
Explanation: (required if Yes) Books and Supplies (Fund 01, Objectment Year (2016-17)	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00	2,220,739.00 2,220,740.00 2,220,740.00 4,229,245.00	0.0% 0.0% 5.1%	No No Yes
Books and Supplies (Fund 01, Objective type (2016-17) Bousequent Year (2018-19) Explanation: (required if Yes)	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 3,621,140.00 3,661,218.00	2,220,739.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00	0.0% 0.0% 5.1% -9.5%	No No Yes Yes
Books and Supplies (Fund 01, Objectiment Year (2016-17)	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00	2,220,739.00 2,220,740.00 2,220,740.00 4,229,245.00	0.0% 0.0% 5.1%	No No Yes
Books and Supplies (Fund 01, Object ment Year (2016-17) Books and Supplies (Fund 01, Object ment Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19)	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 3,621,140.00 3,661,218.00	2,220,739.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00	0.0% 0.0% 5.1% -9.5%	No No Yes Yes
rent Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Object of Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: 2016-17	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 3,661,218.00 3,661,218.00 3,288,640.00	2,220,739.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00	0.0% 0.0% 5.1% -9.5%	No No Yes Yes
rrent Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Object rent Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation:	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 3,661,218.00 3,288,640.00 increased expenditures due to one-time	2,220,739.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00	0.0% 0.0% 5.1% -9.5%	No No Yes Yes
Books and Supplies (Fund 01, Object ment Year (2016-17) Books and Supplies (Fund 01, Object ment Year (2016-17) Subsequent Year (2018-19) Explanation:	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 3,661,218.00 3,288,640.00 increased expenditures due to one-time	2,220,739.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00	0.0% 0.0% 5.1% -9.5%	No No Yes Yes
rrent Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Objectment Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) 2016-17 2017-18	2,220,739.00 2,220	2,220,739.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00 e grant expenditures.	0.0% 0.0% 5.1% -9.5%	No No Yes Yes
rrent Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Object of the content Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Experi	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 3,661,218.00 3,661,218.00 3,288,640.00 3,288,640.00 2,288	2,220,739.00 2,220,740.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00 e grant expenditures. it spending.	0.0% 0.0% 5.1% -9.5% 0.8%	Yes Yes No
Books and Supplies (Fund 01, Object rent Year (2016-17) Books and Supplies (Fund 01, Object required if Yes) Books and Supplies (Fund 01, Object rent Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Expertment Year (2016-17)	2,220,739.00 2,220	2,220,739.00 2,220,740.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00 e grant expenditures. it spending.	0.0% 0.0% 5.1% -9.5% 0.8%	Yes Yes No
Books and Supplies (Fund 01, Object rent Year (2016-17) Books and Supplies (Fund 01, Object required if Yes) Books and Supplies (Fund 01, Object rent Year (2016-17) Subsequent Year (2018-19) Explanation: (required if Yes) Explanation: (required if Yes) Services and Other Operating Expertment Year (2016-17) Subsequent Year (2017-18)	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 3,661,218.00 3,661,218.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 4,990,080.00	2,220,739.00 2,220,740.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00 e grant expenditures. ilt spending. (Form MYPI, Line B5) 5,484,139.00 4,386,320.00	0.0% 0.0% 5.1% -9.5% 0.8%	Yes Yes No No No Yes
Books and Supplies (Fund 01, Object rent Year (2016-17) Books and Supplies (Fund 01, Object rent Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) 2016-17 (required if Yes)	2,220,739.00 2,220	2,220,739.00 2,220,740.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00 e grant expenditures. it spending.	0.0% 0.0% 5.1% -9.5% 0.8%	Yes Yes No
Services and Other Operating Exper rent Year (2016-17) Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fund 01, Object rent Year (2016-17) Subsequent Year (2017-18) If Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Exper rent Year (2016-17) Subsequent Year (2017-18) If Subsequent Year (2018-19)	2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 2,220,739.00 3,661,218.00 3,661,218.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 3,288,640.00 4,990,080.00	2,220,739.00 2,220,740.00 2,220,740.00 2,220,740.00 4,229,245.00 3,314,900.00 3,314,900.00 3,314,900.00 9 grant expenditures. it spending. (Form MYPI, Line B5) 5,484,139.00 4,386,320.00 4,386,320.00	0.0% 0.0% 5.1% -9.5% 0.8%	Yes Yes No No No Yes

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6B. Calculating the D	istrict's Cha	ange in Total Ope	rating Revenues and E	xpenditures		
DATA ENTRY: All data	a are extracte	ed or calculated.				
		1	Budget Adoption	First Interim		
Object Range / Fiscal Ye	ar		Budget	Projected Year Totals	Percent Change	Status
Total Federal, C	Other State, a	nd Other Local Rev	enue (Section 6A)			
Current Year (2016-17)	,		8.679.653.00	8,865,105.00	2.1%	Met
1st Subsequent Year (20	17-18)		8,716,257.00	8,854,152.00	1.6%	Met
2nd Subsequent Year (20	018-19)		8,779,021.00	8,920,246.00	1.6%	Met
Total Books an	d Sunnline a	nd Sanvicas and Ot	her Operating Expenditu	res (Section 6A)		
Current Year (2016-17)	u Supplies, a	ind Services and Ot	9,462,053.00	9,713,384.00	2.7%	Met
1st Subsequent Year (20	17-18)		8,651,298.00	7,701,220.00	-11.0%	Not Met
2nd Subsequent Year (20			7,912,560.00	7,701,220.00	-2.7%	Met
zna oubooquoni roui (zi	710 10,		1,012,000.00	7,701,220,00		
6C. Comparison of D	istrict Total	Operating Reven	ues and Expenditures	to the Standard Percentage	e Range	
Explana Federal Re (linked fro if NOT r Explana Other State I	tion: evenue m 6A met) tion: Revenue	total operating reven	ues have not changed sinc	e budget adoption by more than	the standard for the current yea	ir and two subsequent fiscal years.
(linked fro if NOT r Explana	met)	······································				
Other Local I (linked fro if NOT r	m 6A					
subsequent fisca	l years. Reaso	ons for the projected	change, descriptions of the	ged since budget adoption by me e methods and assumptions use 6A above and will also display in	d in the projections, and what ch	more of the current year or two nanges, if any, will be made to bring the
Explana Books and S (linked fro if NOT r	Supplies 2 m 6A		penditures due to one-time xpenditures to reduce defi			
Explana Services and C (linked fro if NOT n	Other Exps 2 m 6A		xpenditures to reduce defii xpenditures to reduce defi			

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7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	1,589,807.00	1,834,710.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7, Line 2d)	n only)	1,834,710.00		
statu	s is not met, enter an X in the box that best	, , , , , , , , , , , , , , , , , , ,			
		1	participate in the Leroy F. Green- ize [EC Section 17070.75 (b)(2)(E ided)	•	
	Explanation: (required if NOT met and Other is marked)	. ,			

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.4%	13.4%	8.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.5%	4.5%	2.9%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net	Chan	ge	in	

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01), Section E) and Other Financing Uses

Deficit Spending Level
(If Net Change in Unrestricted Fund

	(Form 011, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(337,500.00)	54,328,705.00	0.6%	Met
1st Subsequent Year (2017-18)	(1,777,362.00)	55,777,669.00	3.2%	Met
2nd Subsequent Year (2018-19)	(3,041,274.00)	57,061,645.00	5.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

2017-18 No enrollment or ADA growth has been budgeted. The district will use fund balance to maintain its instructional programs at current year levels.

levels.
2018-19 No enrollment or ADA growth has been budgeted. The district will use fund balance to maintain its instructional programs at current year levels.

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: csi (Rev 06/07/2016)

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CRITERION: Fund and Cash Balances

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A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.							
9A-1. Determining if the District's General	al Fund Ending Balance is Positive						
		will be extracted; if not, enter data for the two subsequent years.					
	Ending Fund Balance General Fund Projected Year Totals						
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status					
Current Year (2016-17)	12,728,188.99	Met					
1st Subsequent Year (2017-18)	10,608,674.99	Met					
2nd Subsequent Year (2018-19)	7,027,638.99	Met					
DATA ENTRY: Enter an explanation if the stand	9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.						
Explanation: (required if NOT met)							
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.							

3D-1. Determining if the District's Ending Cash Dalance is Fositive

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

Ending Cash Balance General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	9,974,228.68	Met

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

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

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

Explanation:	
(required if NOT met)	

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form Al, Line A4):	4,910	4,868	4,868
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

For districts that serve as	the AU of a SELPA	(Form MYPI, Lines F	1a, F1b1, and F1b2):
-----------------------------	-------------------	---------------------	----------------------

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA AU and are excluding special education pass-through funds:

No

	 •	_
 a. Enter the name(s) of the SELPA(s): 		

b.	Special Education Pass-through, Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent
- (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
	THE PARTY OF THE P	
64,774,849.00	66,200,793.00	67,728,409.00
0.00	0.00	0.00
64,774,849.00	66,200,793.00	67,728,409.00
3%	3%	3%
1,943,245.47	1,986,023.79	2,031,852.27
,		
0.00	0.00	0.00
1,943,245.47	1,986,023.79	2,031,852.27

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

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10C. Calculating the District's Available Reserve Amount

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

Resen	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements	(=====	1==	
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	10,629,432.85	8,852,070.85	5,810,796.85
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			·
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	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.	District's Available Reserve Amount			Т
	(Lines C1 thru C7)	10,629,432.85	8,852,070.85	5,810,796.85
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	16.41%	13.37%	8.58%
	District's Reserve Standard			·
	(Section 10B, Line 7):	1,943,245.47	1,986,023.79	2,031,852.27
	•			
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a	STANDARD MET -	Available reserves	have met the standa	rd for the current v	rear and two subsec	ment fiscal years

Explanation:	
(required if NOT met)	

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SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? Yes
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:
	The board has chosen to deficit spend rather than reduce our educational programs.
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b.	If Yes, identify the interfund borrowings:
	Temporary loans for cash-flow purposes in Fund 11, Fund 13, Fund 63, Fund 66, and Fund 67.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

-5.0% to +5.0%

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2016-17) (1,930,922.00) (2,415,922.00) 25.1% 485,000.00 Not Met 1st Subsequent Year (2017-18) (1,929,036.00) (2,415,922.00) 25.2% 486,886.00 Not Met 2nd Subsequent Year (2018-19) (1,929,036.00)(2,415,922.00) 25.2% 486.886.00 Not Met Transfers In. General Fund 1 0.00 Met Current Year (2016-17) 0.00 0.00 0.0% 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 Transfers Out, General Fund * Current Year (2016-17) 934,000.00 0.0% 0.00 Met 934,000.00 1st Subsequent Year (2017-18) 934,000.00 934,000.00 0.0% 0.00 Met 2nd Subsequent Year (2018-19) 934.000.00 934.000.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the Nο general fund operational budget? * include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. All years - Contribution for Special Education enroachment. Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

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1c.	MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.					
	Explanation: (required if NOT met)					
1d.	NO - There have been no cap	bital project cost overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information: (required if YES)					

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S6. Long-term Commitments

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

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

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

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

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

1.	a.	Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)	Yes
	b.	If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?	No

Prior Year

(2015-16)

 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.

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2016
Capital Leases	1		01-0-7439	9,048
Certificates of Participation				
General Obligation Bonds	13		51-0-9639	47,918,643
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1		01-2xxx	217,108
Other Long-term Commitments (do	not include ODERV			
			LE4 0 0000	2.405.000
General Obligation Bonds - B	16		51-0-9639	3,195,000
Bond Premium	16		51-0-9639	678,927
TOTAL:				52,018,726
101/15				02,010,720

Current Year

(2016-17)

	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	9,048	0	0	0
Certificates of Participation				
General Obligation Bonds	3,178,500	3,354,750	3,525,000	3,740,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued): General Obligation Bonds - B	580,000	610,000	660,000	670,000
	580,000	610.000	660.000	670.000
Bond Premium	54,322	54,322	54,322	54,322
				
Total Annual Payments:	3,821,870	4,019,072	4,239,322	4,464,322
Has total annual payment increase	d over prior year (2015-16)?	Yes	Yes	Yes

2nd Subsequent Year

(2018-19)

1st Subsequent Year

(2017-18)

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S6B. (Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation i	if Yes.
1a.	Yes - Annual payments for lo funded.	ong-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
	Explanation: (Required if Yes to increase in total annual payments)	General obligation bonds are funded by property taxes collected by the County Assessor/Tax Collector, according to payment schedules.
S6C. I	dentification of Decreases	s to Funding Sources Used to Pay Long-term Commitments
DATA I	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	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

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

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

(F

1.		Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b.	If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	
			No
	c.	If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB unfunded actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption	
Form 01CS, Item S7A)	First Interim
21,867,441.00	21,867,441

11,506,734.00	11,506,734.00
Actuarial	Actuarial

Jul 01, 2015

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

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

Budget	Adoption
--------	----------

Jul 01, 2015

(Form 01CS, Item S7A)	First Interim
1,345,365.00	1,345,365.00
1,345,365.00	1,345,365.00
1,345,365.00	1,345,365.00

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)

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

945,790.00	967,700.00
945,790.00	967,700.00
945,790.00	967,700.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

614,179.00	614,179.00
608,923.00	608,923.00
650,155.00	650,155.00

d. Number of retirees receiving OPEB benefits

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

62	62
 62	62
62	62

4. Comments:

Employees hired or rehired after July 1, 2014 n	o longer qualify for OPEB benefits.	

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DATA	. Identification of the District's Unfunded Liability for Self-insurar A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg Interim data in items 2-4.	nce Programs get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 	
4.	Comments:	

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S8. Status of Labor Agreements

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

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

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

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

38A.	Cost Analysis of District's Labor A	greements - Certificated (Non-mai	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor A	Agreements as of the Previou	s Reporting Period." There a	re no extractions in this section.
	of Certificated Labor Agreements as a labor all certificated labor negotiations settled a	as of budget adoption?	Yes		
		emplete number of FTEs, then skip to see atinue with section S8A.	CHOIL SOB.		
`ortifi	cated (Non-management) Salary and B	lenefit Negotiations			
, C. ()	cated (Non-management) dataly and E	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Ye (2017-18)	ear 2nd Subsequent Year (2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	254.0	254.0		254.0 25
1a.	Have any salary and benefit negotiation	ns been settled since budget adoption?	n/a		
		d the corresponding public disclosure do			
		d the corresponding public disclosure do nplete questions 6 and 7.	ocuments have not been filed	with the COE, complete que	itions 2-5.
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.	No		
egoti	ations Settled Since Budget Adoption			,	
2a.	Per Government Code Section 3547.5(a), date of public disclosure board meeti 	ing:		
2b.	certified by the district superintendent a	b), was the collective bargaining agreem ind chief business official? ite of Superintendent and CBO certificati			
3.	to meet the costs of the collective barga	section 3547.5(c), was a budget revision adopted collective bargaining agreement? If Yes, date of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2016-17)	1st Subsequent Ye (2017-18)	ar 2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included projections (MYPs)?	I in the interim and multiyear			
	Total cost	One Year Agreement t of salary settlement			
	% change	e in salary schedule from prior year or			
	Total cost	Multiyear Agreement t of salary settlement			
		in salary schedule from prior year er text, such as "Reopener")			
	, .	e source of funding that will be used to s	support multiveer seleny com	mitments:	

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	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)
7.	Amount included for any tentative salary schedule increases			
	,			
_		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:		•	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1.	Are step & column adjustments included in the interim and MYPs?			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17)	(2017-18)	(2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17)	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17)	(2017-18)	(2018-19)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17)	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2016-17)	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3. Certifi 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3. Certifi 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2016-17)	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2016-17)	(2017-18) 1st Subsequent Year	(2018-19) 2nd Subsequent Year
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	(2016-17) Current Year (2016-17)	(2017-18) 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-mai	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor A	Agreements as of the Previous Ro	eporting Period." There are no extractic	ns in this section.
	s of Classified Labor Agreements as of all classified labor negotiations settled as				
*****		omplete number of FTEs, then skip to s	section S8C. No		
	If No, con	ntinue with section S8B.			
Classi	ified (Non-management) Salary and Be	anofit Nagotistions			
Ciassi	med (Non-management) Salary and Be	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)	(2018-19)
	er of classified (non-management)				
FTE p	ositions	239.0	239.0	239.0	239.0
1a.	Have any salary and benefit negotiation	ns been settled since budget adoption?	? Yes		
		nd the corresponding public disclosure	· · · · · · · · · · · · · · · · · · ·	the COE, complete questions 2 and 3.	
	If Yes, ar	nd the corresponding public disclosure	documents have not been filed w	rith the COE, complete questions 2-5.	
	If No, cor	mplete questions 6 and 7.			
1b.	Are any salary and benefit negotiations	s still unsettled?			
	- · ·	omplete questions 6 and 7.	No		
	ations Settled Since Budget Adoption	()		10	
2a.	Per Government Code Section 3547.5(a), date of public disclosure board med	eting: Sep 01, 201	16	
2b.	Per Government Code Section 3547.5((b), was the collective bargaining agree	ement		
	certified by the district superintendent a	and chief business official?	Yes		
	If Yes, da	ate of Superintendent and CBO certifica	ation: Aug 25, 201	16	
3.	Dor Covernment Code Section 3547 5/	(a) was a hudget revision adented			
٥.	Per Government Code Section 3547.5(to meet the costs of the collective barg		Yes		
	_	ate of budget revision board adoption:	Oct 06, 201	6	
	•		1		
4.	Period covered by the agreement:	Begin Date: Jul 0	01, 2016 End	d Date: Jun 30, 2019	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
	,	_	(2016-17)	(2017-18)	(2018-19)
	Is the cost of salary settlement included	d in the interim and multiyear			
	projections (MYPs)?		Yes	Yes	Yes
		One Year Agreement	•		
	Total cos	t of salary settlement			
	% change	e in salary schedule from prior year			
		or			
	Total	Multiyear Agreement t of salary settlement	567,187	362,279	191,036
	Total cos	tor salary settlement	307,167	302,219	191,000
	% change	e in salary schedule from prior year			
		er text, such as "Reopener")	6.7%	5.0%	0.0%
	Idantifi, th	an accuracy of funding that will be used to	a current multiveer celegy commi	tmonto:	
	identity ti	ne source of funding that will be used to	o support multiyear salary commi	uncino.	
	General f	fund reserves.			
Vegotia	ations Not Settled	<u></u>			
6.	Cost of a one percent increase in salar	y and statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2016-17)	(2017-18)	(2018-19)
7	Amount included for any tentative salar	v echedula increases	(25.511/	(=010)	

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Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
4.	rescent projected change in mayy cost over prior year			
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption		-1	
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?				
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Class	ified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Class	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., ho	urs of employment, leave of absence, be	onuses, etc.):

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Super	rvisor/Confidential Empl	oyees	
	ENTRY: Click the appropriate Yes or No busection.	tton for "Status of Management/Sup	pervisor/Confidential Labor A	greements as of the Previous Repo	rting Period." There are no extractions
	s of Management/Supervisor/Confidentia all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	vious Reporting Period n/	a	
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	41.0	41.		41.0 41.0
1a.	Have any salary and benefit negotiations If Yes, com	been settled since budget adoption plete question 2.	? n/	a	
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	n/	<u>a</u>	
Negot 2.	iations Settled Since Budget Adoption Salary settlement:		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	(2010-17)	(2017-16)	(2010-19)
		f salary settlement		4	
		ealary schedule from prior year lext, such as "Reopener")			
Neaot	iations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits			
		_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary s	chedule increases			
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	Г	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits				
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	rer prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3.	Are step & column adjustments included i Cost of step & column adjustments Percent change in step and column over p				
•	gement/Supervisor/Confidential 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 Total cost of other benefits	interim and MYPs?	,	,··	,=

3. Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

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

S9A.	S9A. Identification of Other Funds with Negative Ending Fund Balances					
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.			
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	s, and changes in fund balance (e.g., an interim fund	d report) and a multiyear projection report for		
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 explain the plan for how and when the problem(s) will be corrected.		de reasons for the negative balance(s) and				

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ADDITIONAL FISCAL INDICATORS				
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.				
DATA	ENTRY: Click the appropriate	e Yes or No button for items A2 through A9; Item A1 is automatically co	ompleted based on data from Criterion 9.	
A1.		now that the district will end the current fiscal year with a le general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No	
A2.	Is the system of personnel r	position control independent from the payroll system?		
	•		Yes	
			· 	
A3.	Is enrollment decreasing in t	both the prior and current fiscal years?	No	
A4.	Are new charter schools ope enrollment, either in the prior	erating in district boundaries that impact the district's or or current fiscal year?	No	
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current of the agreement would result in salary increases that projected state funded cost-of-living adjustment?	Yes	
A6.	Does the district provide unc retired employees?	capped (100% employer paid) health benefits for current or	No	
A7.	Is the district's financial syst	tem independent of the county office system?		
	10 110 11010	ymmagganaan ar tie saany amaa 1,111	No	
A8.		eports that indicate fiscal distress pursuant to Education If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel c official positions within the la	changes in the superintendent or chief business ast 12 months?	No	
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.				
	Comments: (optional)	A2 - Analytic software is used for position control. It is not connected		
		ID exceed state COLA.		

End of School District First Interim Criteria and Standards Review