

## **SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT 2014/15 FIRST INTERIM REVISED GENERAL FUND BUDGET ASSUMPTIONS**

This revised budget for the Santa Maria Joint Union High School District recognizes changes which have occurred since the Board approved the District's Adjusted Budget in August 2014. These revisions include items contained in the State's budget which was signed into law on June 20<sup>th</sup>, recognition of prior year unused award amount carryovers, new funding sources, and other items necessitated by changing conditions within the district.

### **Local Control Funding Formula**

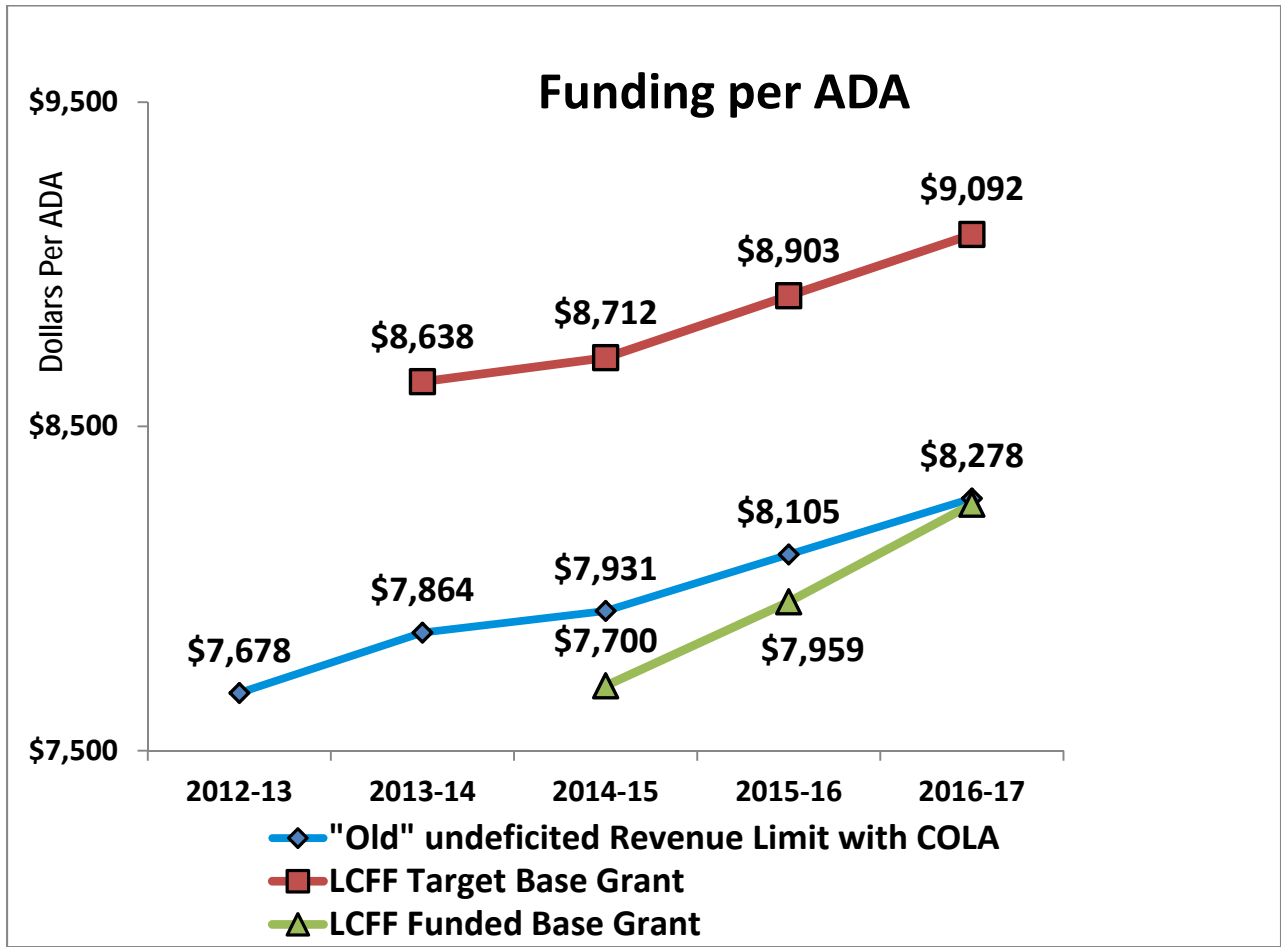
The 2014/15 school year marks the second year of the Local Control Funding Formula ("LCFF"), arguably the most significant change to the way education is funded in California since the advent of revenue limits in 1972. LCFF replaces all state funding with but a few exceptions. Funding that is replaced includes revenue limit, all of the "Tier III" categorical programs, transportation (including special education), and Economic Impact Aid. Programs applicable to our District and funded outside of the LCFF are special education, mandate block grant, agricultural incentive grant, lottery, and QEIA.

Like the former Revenue Limit, LCFF funding is still dependent upon District Average Daily Attendance (ADA). The amount per ADA is comprised of a base grant which varies depending on the grade span of students being served, but within each grade span is the same for every district in the state. In addition, there are supplemental and concentration grants which vary from district to district and are dependent upon a district's population of low income, English learner, and foster youth students. The percentage of a district's population of these targeted disadvantaged students is referred to as "Unduplicated FRPM/EL".

LCFF amounts per ADA are target amounts to be achieved by the end of an eight year phase in; the amount to be funded each year is measured by the difference between targeted revenues at the end of the eight year period compared to revenues in the prior year. This is known as "gap funding" and the percentage is calculated each year by the California Department of Finance. For the 2014/15 year, as of this Revised Budget, the estimated gap funding percentage factor is 29.56%. It should be noted that there are no provisions in the LCFF law for COLA or any other minimum funding guarantees from year to year. The amount to be funded is entirely dependent upon the State's ability to pay, as measured by revenues collected. The District projects its LCFF funding each year by using a simulator tool provided by the Fiscal Crisis and Management Assistance Team ("FCMAT").

Regulations for accountability and tracking of expenditures for low income and English language learner target groups were finalized by the State Board of Education in January 2014. The District developed its own Local Control Accountability Plan ("LCAP") through consultation with numerous stakeholder groups throughout the spring, and the LCAP was adopted by the Board in June prior to adoption of the District's budget for the 2014/15 school year.

A chart comparing the per ADA amounts for Revenue Limit (former funding method), LCFF Targeted Base Grant (when fully funded), and LCFF Funded Base Grant (current funding) is illustrated on the following page.



**The County Office Funds Transfer**

Under the former revenue limit model, funding for ADA credited to the district for students in County operated programs including court and community schools, and special day class, was automatically transferred to the County by the State when the funds were released.

Under the LCFF funding model, all funding for the District’s students that are in such County operated programs remains with the District. Some of this funding is earmarked towards covering the District’s expenses for 100% “pay as you go” charges for county operated programs for special education students. Another portion of the funding that results from court and community school placements is subject to negotiations with the County Office of Education for a transfer of funds to cover their costs since they operate the program. This is discussed further under “Other Outgo” below.

**REVENUES:**

**LCFF/Revenue Limit**

Revised projected funded ADA to 7388 to include county operated programs, gap funding of 29.56%, low income and English language learner population of 73.7%, equate to a funded Base Grant amount per ADA of \$7700, for an increase over the Adjusted Budget of \$467,162

**Federal Revenues**

Federal Revenues are revised to recognize carryover of prior year unused grant awards \$10,686 and adjustments to current year award amounts based on official or updated estimated award announcements \$175,703. In total, Federal Revenues increase by \$186,389 since the Adjusted Budget. Award amounts for Title I, Title II, and Title III will not be finalized until the District completes the Consolidated Application process in January. By program, changes since the Adjusted Budget are:

Title I	\$87,241
Title II	3,337
Title III	39,601
Migrant	34,500
Carl D. Perkins / CTE	<u>21,710</u>

Total increase in Federal Revenues \$ 186,389

**State Revenues**

Adjust QEIA revenues based on certified enrollment and re-allocation of budget dollars from the state	\$ 539,925
Mandate claims, payments for prior years (one-time)	486,068
Ag Incentive grant funding restored (had been proposed to be subsumed by LCFF as of budget adoption)	95,278
Lottery, adjustment due to 4 <sup>th</sup> qtr actual payments	50,567
Mandate Block Grant, adjusted award amount	<u>727</u>

Total **increase** in State Revenues \$1,172,565

**Local Revenues**

The District adjusts its budget for local revenues during the year based on actual events. Adjustments are as follows:

Cal Poly Teacher in Residence Program	\$185,984
ROP program	<54,041>
Other miscellaneous local grants	<u>1,662</u>

Total increase in Local Revenues \$133,605

**TOTAL REVENUES HAVE INCREASED BY: \$1,959,721**

**EXPENDITURES:**

**Salaries, Wages, & Benefits**

- **Certificated staffing**
  - Prior to the start of the 2014/15 school year, the District was faced with the large task of hiring more than sixty (60) new teachers. Some of these were to replace retirees from the prior year and some were due to expansion of class offerings as all campuses in the District moved to a traditional 5 period day bell schedule, pursuant to a new Collective Bargaining Agreement with the Faculty Association. Many of these new hires came to the District with no prior experience anywhere else, so some savings were realized, based on their salary schedule placement and benefit coverage selection, from what was budgeted as of the Revised Budget. Additionally, in accordance with the CBA with the Faculty Association, beginning in 2014/15 the District is offering extra pay to teachers willing to teach an extra period in their contracted work day. As of this Revised Budget, thirty-three (33) teachers are doing so, representing an effective FTE count of 6.6. Since the District revised its budget in August, 2.0 in Certificated FTE's have been added that were not included in the District's original Adopted budget. These represent temporary replacement teachers backfilling for two District teachers that are participating in the Cal Poly Teacher in Residence program. These items combined represent a net decrease in certificated staffing costs of \$754,064.
  - This Revised Budget incorporates the projected cost of the approved salary schedule increase for Certificated staff, effective January 1, 2015.
  - In total the reportable certificated FTE's decrease by 3.27 since the District revised its budget in August. Taking into account the 6.6 FTE's represented by extra period pay means that effective Certificated FTE's have increased by 3.33 since the District revised its budget in August.
- **Classified staffing changes are detailed in the table below.**

	FTE	Cost
Bus driver route rebids	1.25	\$ 22,361
Security	0.97	22,381
Guidance techs, layoffs less than planned, and difference in cost savings estimates	1.00	15,131
Office assistant at RHS; RIF from guidance tech; was vacant all last year	0.50	15,844
Special education instructional assistants	<b>(0.62)</b>	<b>(9,662)</b>
Positions vacated and not projected to be re-filled: LVN, Secretary at Learning Center, School Support Secretary	<b>(2.88)</b>	<b>(105,927)</b>
Reduction in planned addition of bi-lingual instructional aides pending needs assessment (two positions, reduction is for current year only)	<b>(1.50)</b>	<b>(37,973)</b>
Replacing full-time requested Facility Maintenance Technician with two half-time positions. Cost savings result from three months of vacancy, lower salary schedule placement, and no benefits.		<b>(46,166)</b>
Cost differences between budget and actual when vacant slots actually filled		<b>(106,684)</b>
	<b>(1.28)</b>	<b>\$ (230,695)</b>

- Management and confidential staffing FTE's increase by 1.0 FTE for a Public Information Officer at a cost of \$66,237. Note in the discussion below that this is partially offset by removal of contracted services for the same function.
- Adjustments of projected retiree health coverage costs, summer school costs, and estimated costs for extra work/extra hours result in a combined increase of \$129,235.
- **In total, all changes in salaries, wages, & benefits result in a decrease of \$789,288 since the Adjusted Budget.**

Books and Supplies, Services, Capital Outlay

- Expenditures which are one time in nature due to carryovers from the prior year total \$458,624. These items were reflected as "Assigned" in the District's 2013/14 yearend report. Details are as follows:
  - School site/department carryovers \$ 347,911
  - Tier III program carryovers 72,840
  - MAA carryovers 11,573
  - Miscellaneous other grants 26,300
- Additional one time items which have been added since the District's Adjusted Budget amount to \$1,942,964 and include:
  - Support for Common Core State Standards implementation, revise budget to spend remaining funding by the end of the 2014/15 year. 319,067
  - Capital outlay for District professional development/training center LCAP goal 1. 350,000
  - Replace aging Maintenance and Operations equipment. 376,000
  - Balance of JCI energy retrofit contract. 229,000
  - Phone system VOIP at SMHS. 170,000
  - Lottery textbooks spend down prior year ending balance 157,370
  - Transportation equipment/software for bus tracking & monitoring. 75,905
  - Canopies and fencing PVHS. 42,917
  - New vehicle purchase SMHS Agriculture. 40,000
  - Computers for teachers, computers for staff necessitated by County conversion to new financial system, furniture and computers in support of EL programs (LCAP goal 7). 103,400
  - Pool covers, security cameras, cyberlocks. 58,880
  - Crossing guard services Morrison Street SMHS. 21,215
  - Removed contracted services cost for Public Information Officer. <13,200>
  - All other. 12,410

- Ongoing items total \$218,250 and are as follows:
  - Federal programs, adjustment due to increased award amounts, net of any budgeted increases for staffing. (Title I \$86,304; Migrant \$34,500; Perkins \$21,710; Title II <\$4,281>; Title III \$37,470). 175,703
  - Increase in maintenance support costs for ShoreTel VOIP phone system. 27,547
  - Increase in supplies and services budget funded by the Medi-Cal Billing Option program 15,000
- **In total, expenditures for Books and Supplies, Services, and Capital Outlay, increase by \$2,619,838 since the Adjusted Budget.**

Other Outgo

- Other Outgo expenses include payments of principal and interest on the District's non-voter approved debt, including capital leases and Certificates of Participation ("COPs"), and on-bill interest free financing from PG&E in support of the JCI energy retrofit project. These amounts have increased by \$17,183 since the Adjusted Budget.
- Also included in Other Outgo is a scheduled payment to the County Office, pursuant to an MOU with them, for the District's students that are placed in court/community schools, in the amount of \$200,000.
- The credit for indirect costs included in other outgo increases by \$12,986.
- **In total, expenditures for Other Outgo increase by \$204,197 since the Adjusted Budget.**

**TOTAL EXPENDITURES HAVE INCREASED BY: \$2,034,747**

**OTHER FINANCING SOURCES/USES:** remain unchanged since the District's Adjusted Budget.

The District's Fund Balance:

- This revised budget shows an unrestricted net deficit (expenditures greater than revenues) of \$2.1 million. Note that there are several one time items that have been carried forward from the prior year. These allocations were reserved in the District's ending fund balance at the time it closed its books for 2013/14 and the Board approved the yearend report. *This is a factor dealt with every year at the First Interim Report when carryover funds are recognized and then re-budgeted to be spent in the new budget year.*
- In addition there is a large amount of one time items as noted above, many of which are paid for with categorical program dollars or are in support of the District's LCAP plan.
- Remember that there are no minimum funding level requirements contained in the LCFF law. So while LCFF brings the promise of significant additional revenue to the District, it is still an ADA driven model, and changes in the District's unduplicated FRPM/EL percent can have a significant impact, either up or down, on the amount of revenue. The 2014/15 year represents a transition to a "new normal" for school district financing with an emphasis on transparency and inclusiveness. The message from the State Board of Education in its adoption of the regulations and template for the LCAP plan is clear that districts must focus on increasing and improving services for students in specific subgroups. District budgets must reflect expenditures in line with the goals contained in the LCAP plan, and through that plan, districts will be held accountable.
- That being said, potential revenue volatility in the LCFF funding model as well as the potential for changing priorities within the LCAP plan means that districts must maintain as much fiscal flexibility as possible within the constraints of legislative mandates. The passage of Proposition 2 in the November election has the potential of impacting the District's ability to maintain any reserves above the required minimums.
- As of the date of this posting, the District is able to file a "Positive Certification."

Santa Maria Joint Union High School District			
2014/15 1ST INTERIM- MULTI YEAR PROJECTION - GENERAL FUND			
	2014/15	2015/16	2016/17
	Total	Total	Total
<i>Current year enrollment</i>	7,792	7,798	7,798
<i>Projected Actual ADA (excludes County programs)</i>	7,324	7,329	7,329
<i>Projected Funded ADA (greater of curr or prior yr)</i>	7,324	7,329	7,329
<b>Beginning Balance</b>	<b>\$ 8,605,871</b>	<b>\$ 4,920,678</b>	<b>\$ 5,114,454</b>
<b>Revenues</b>			
LCFF Sources	63,381,941	67,463,505	71,553,175
Federal Revenues	3,862,519	3,851,833	3,851,833
State Revenues	8,285,024	5,011,919	4,787,031
Local Revenues	756,153	467,169	467,169
<b>Total Revenues</b>	<b>76,285,637</b>	<b>76,794,427</b>	<b>80,659,209</b>
<b>Expenditures</b>			
1000 Certificated Salaries	34,730,869	35,131,836	33,843,651
2000 Classified Salaries	12,444,603	12,631,561	12,721,169
3000 Employee Benefits	14,170,637	13,705,985	13,438,453
4000 Books & Supplies	7,258,547	5,120,642	4,478,729
5000 Services and Other Operating	8,350,721	8,458,797	8,278,909
6000 Capital Outlay	2,199,452	688,331	686,681
Other Outgo, debt service, State Sp. School	611,090	631,660	650,605
Direct Support/Indirect Cost	(170,089)	(143,161)	(143,161)
<b>Total Expenditures</b>	<b>79,595,830</b>	<b>76,225,651</b>	<b>73,955,036</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3,310,193)</b>	<b>568,776</b>	<b>6,704,173</b>
Transfers In	-	-	-
Transfers Out	(375,000)	(375,000)	(375,000)
Other Financing Sources/(USES)	-		
Encroachment contributions	-	-	-
<b>Increase (Decrease) in Fund Balance</b>	<b>(3,685,193)</b>	<b>193,776</b>	<b>6,329,173</b>
<b>Ending Fund Balance</b>	<b>4,920,678</b>	<b>5,114,454</b>	<b>11,443,626</b>
<b>Components of Ending Fund Balance</b>			
Nonspendable (revolving cash, stores, prepaid expenses)	107,065	107,065	107,065
Reserved for economic uncertainties	2,399,125	2,298,020	2,229,902
Restricted programs ending balances	2,404,529	288,956	288,956
<b>Unappropriated amount, General Fund 01</b>	<b>\$ 9,959</b>	<b>\$ 2,420,413</b>	<b>\$ 8,817,703</b>



All on-going sources of Revenues and Expenditures from the 2014/15 Revised Budget are assumed to continue at the same level for the next two years with the following adjustments:

**REVENUES**

**LCFF Sources**

- For this Revised Budget, the District is projecting revenue from LCFF sources using a simulator tool provided the Fiscal Crisis and Management Assistance Team (“FCMAT”). FCMAT’s calculations use inflation and gap funding percentage estimates provided by the California Department of Finance, and then allows for entry of district-variable data such as ADA by grade span, and the percentage of the count of unduplicated students who are English learners, foster youth, or who qualify for free or reduced-price meals. This factor is often referred to as “FRPM/EL”. The table below illustrates the various components of income from LCFF sources for the budget and two subsequent years.

	2014-15	2015-16	2016-17
<b>LCFF State Aid Funding</b>			
Base Grant	\$ 56,889,033	\$ 58,871,982	\$ 61,098,515
Supplemental/Concentration Grant	5,190,096	7,288,714	9,151,848
<b>Total LCFF State Aid</b>	<b>62,079,129</b>	<b>66,160,696</b>	<b>70,250,363</b>
<b>Property Tax Transfer SBCEO for Special Education</b>	<b>1,302,812</b>	<b>1,302,812</b>	<b>1,302,812</b>
<b>Total Revenues, LCFF Sources</b>	<b>\$ 63,381,941</b>	<b>\$ 67,463,508</b>	<b>\$ 71,553,175</b>
<b>Funded LCFF Base Grant / ADA:</b>	<b>\$ 7,700</b>	<b>\$ 7,959</b>	<b>\$ 8,260</b>
<b>Funded ADA</b>	<b>7387.94</b>	<b>7396.94</b>	<b>7396.94</b>

- In 2015/16, revenues from LCFF sources **increase** from 2014/15 by \$4,081,567. The estimated funded LCFF base grant per ADA is \$7,959.
- In 2016/17, revenues from LCFF sources **increase** from 2015/16 by \$4,089,667. The estimated funded LCFF base grant per ADA is \$8,260.

**Federal Revenues**

- In 2015/16 Federal Revenues **decrease** by \$10,686 which is the amount of prior year unused grant award carryover dollars contained in the Revised Budget.
- In 2016/17 Federal Revenues remain unchanged from 2015/16.

**State Revenues**

- In 2015/16 State Revenues **decrease** by \$3,273,105. This is a \$94,888 increase for Prop 39, California Clean Energy. The final year of funding for the QEIA program is the budget year of 2014/15, so revenue of \$2,881,925 is eliminated. In addition, funding included in the budget year for prior years’ mandate claims is one-time, meaning a decrease of \$486,068.
- In 2016/17 funding for Prop 39, California Clean Energy, in the amount of \$224,888, is eliminated. Future funding for this program is dependent upon state allocations of corporate income tax revenues, and will be budgeted when awarded.

### Local Revenues

- Local Revenues include interest earnings, facility use fees, and a variety of reimbursements and fee-for-service programs. Beginning in 2015/16, local revenues decrease by \$288,984 due to the phase out of payments through SELPA for LCI (\$18,864), elimination of the CAPP Grant program (\$78,540), eliminating one-time revenue source from the Cal Poly Teacher in Residence program (\$185,984), and a variety of other miscellaneous one-time grants (\$5,596).
- In 2016/17 Local Revenues remain unchanged from 2015/16.

### EXPENDITURES

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#### Salaries, wages and benefits:

- Step and Longevity increases for all employees of \$894,974 for 2015/16 and \$764,902 for 2016/17.
- In accordance with the District's LCAP plan, in 2015/16 there is an increase of 5 FTE's; four (4) counselors and one (1) AVID teacher; at a total cost of \$480,000. In 2016/17 another 1 FTE for an additional AVID teacher is added at a cost of \$80,000.
- In 2015/16 an increase of \$60,000 for two bi-lingual instructional aides in support of the Districts LCAP goals related to its EL student population.
- The District annually projects attrition of 5.0 Certificated FTE's from retirements. The salary and benefit savings from these retirements, offset by salary and benefit costs for replacement employees, and continuing health benefits for the retirees, results in a net decrease of \$117,141 in 2015/16 and again in 2016/17.
- Based on an actuarial study of the District's OPEB liability, the provision for the retiree health benefits decreases by \$17,364 in 2015/16, then increases by \$51,621 in 2016/17. Audit and financial reporting guidelines require updating the actuarial study bi-annually; the next update will be based on census data as of July 1, 2014 at which time it is anticipated that there will be significant increases in the District's OPEB liability due to the large number of retirees from the 2013/14 year. This report is currently in process and is expected to be delivered by the time the District completes its Second Interim Revised Budget.
- In 2013/14 the District offered an early retirement incentive program, and eligible participants could choose to take the payout of \$50,000 in installments varying from two to five years. The first installment due, in the amount of \$405,833, has been included in the budget year. The second installment due in 2015/16 is for the same amount. In 2016/17 it decreases by \$300,000.
- The final year of funding for the QEIA program is 2014/15. Thereafter, reductions are needed to the extent of projected carryover funds available. These amount to \$1,177,196 in 2015/16, and \$1,945,490 in 2016/17.
- In total, costs for salaries, wages, and benefits **increase** from 2014/15 to 2015/16 by \$123,273, and **decrease** from 2015/16 to 2016/17 by \$1,466,109.
- PLEASE NOTE: There are no COLA increases for salaries and benefits included in 2015/16 or 2016/17, as these are subject to negotiations.

Books and Supplies, Services, Capital Outlay

- For 2015/16, expenditures which are included in the 2014/15 Revised Budget and are one-time in nature are eliminated, resulting in a **decrease** of \$3,612,692. These are detailed below:
  - Prior year carryovers as noted in the narrative accompanying the Revised Budget \$ 469,310
  - Expenditures to support Common Core State Standards implementation 939,447
  - Expansion of the Read 180 curriculum for the District's English learners LCAP plan goal 7 517,000
  - Capital outlay expense for a district professional development center/training room LCAP plan goal 1 436,200
  - Purchase of two buses 352,873
  - Balance of JCI energy retrofit contract 229,000
  - Phone system VOIP SMHS 170,000
  - Replace PVHS phone system main control 79,519
  - Transportation equipment and software for bus tracking & monitoring 75,906
  - Furniture and computers in support of increased services to the District's English learners LCAP plan goal 7 70,111
  - Computers for staff to support the conversion to a new financial management system by the County Office of Education (phase 1) 48,000
  - Additional expense for computers for teachers; this completes a three year effort to replace all teacher computers 38,000
  - Other non-recurring items (cyberlocks, pool covers, vehicle, scoreboard upgrades, crossing guard, fencing) 187,326
- The provision for allocations to school sites from the general fund, which is based on ADA, **increases** by \$375 in 2015/16 and remains unchanged in 2016/17.
- There are several items of expense associated with the District's LCAP plan that occur in the budget year, but are not the same in the subsequent years. These include:
  - Purchase of one-to-one devices, decrease by \$684,620 in 2015/16 (to \$830,000) and remain the same thereafter. The projected amount represents \$30,000 for replacement devices for teachers and \$800,000 for incoming eighth graders each year. (Goal 5)
  - Equipment and computers for the professional development/staff training center decrease by \$30,000 (to \$10,000) in 2015/16 and remains unchanged for 2016/17. (Goal 1)
  - Ongoing license costs for the Read 180 curriculum are projected at \$10,000 for 2015/16 and 2016/17. (Goal 7)
  - Develop California Partnership Academies, increase cost of \$300,000 for 2015/16 and continues to 2016/17. (Goal 3)
- Expenses for Prop 39 Clean Energy program increase in accordance with projected funding, by \$94,888 (for a total of \$224,888) in 2015/16, and then are eliminated in 2016/17 (a decrease of \$224,888).
- The District has been budgeting for student football helmet refurbishment for many years. Helmets deemed unsafe to be refurbished are replaced. However there is a 10 year age limit for such helmets and it is estimated that it will cost \$400,000 to replace all student athlete football helmets in 2015/16. This is an increase of \$382,822 over

- amounts in the budget year. This planned expense is one-time in nature for the 2015/16 year, and is eliminated in 2016/17 (a decrease of \$400,000).
- Expenses to replace maintenance and operations equipment increase by \$117,450 in 2015/16, then decrease by \$1,650 in 2016/17.
  - Amounts in the budget year for books, supplies and services in the QEIA program, \$79,890, are eliminated in subsequent years as this program is not funded beyond the 2014/15 year.
  - The District budgets for election expenses every other year, coinciding with the November General Elections in even-numbered years where members of the Board of Education are elected. For the 2014/15 budget year there is a provision for elections expense of \$45,000, no expense in 2015/16, and \$45,000 in 2016/17.
  - After accounting for projected salary, wage, and benefit expenditures in restricted categorical programs, the District adjusts the budget for supplies and services so that total expenditures equal total resources available. This results in a projected **increase** of \$5,717 for 2015/16. In 2016/17 this increase is eliminated, and an additional decrease of \$236,196 is needed, for a total **decrease** of \$241,913.
  - In total, expenditures for **books and supplies, services, and capital outlay decrease** by \$3,540,950 from 2014/15 to 2015/16, and **decrease** by \$823,451 from 2015/16 to 2016/17. All of the changes noted above are summarized in the table below:

<b>SUPPLIES, SERVICES, CAPITAL OUTLAY</b>			
2014/15 balance			\$ 17,808,720
2015/16			
	Remove one-time items	<b>\$(3,612,692)</b>	
	Adjust school site allocations	375	
	LCAP 1:1 devices	<b>(684,620)</b>	
	PD center equip	<b>(30,000)</b>	
	Read 180 license costs	10,000	
	Cal Partnership Academies	300,000	
	Prop 39 Clean Energy	94,888	
	Football helmets	382,822	
	Election expense	<b>(45,000)</b>	
	Eliminate QEIA exps	<b>(79,890)</b>	
	M&O Equipment	117,450	
	Categorical adjustment	5,717	
	Total change from 2014/15 to 2015/16		<b>(3,540,950)</b>
2015/16 balance			14,267,770
2016/17			
	Remove Prop 39	<b>(224,888)</b>	
	Remove football helmets	<b>(400,000)</b>	
	Election Expense	45,000	
	M&O equipment	<b>(1,650)</b>	
	Categorical adjustment		
	eliminate increase fr 2015/16	<b>(5,717)</b>	
	then decrease another	<b>(236,196)</b>	
	Total change from 2015/16 to 2016/17		<b>(823,451)</b>
2016/17 balance			\$ 13,444,319

Other Outgo

- Other outgo reflects payments to the County Office of Education related to the District's students that are placed in county operated court/community school programs in an estimated amount of \$250,000. In addition, other outgo includes the District's required payments for debt service including Certificates of Participation ("COPs"), capital leases, and PG&E financing, in support of a variety of energy management, conservation, and retrofit projects throughout the District. The total amount projected is in accordance with debt service schedules and includes the required COE payment: \$631,660 in 2015/16, and in \$650,605 in 2016/17.

Other Financing Uses

- The budget year includes transfers out in support of the District's facilities and deferred maintenance projects. Note that funding for deferred maintenance, formerly a "Tier III" categorical program, is eliminated due to the LCFF funding formula. The District is continuing to budget a transfer of \$375,000 per year for necessary deferred maintenance projects.
- Additionally, the transfer of Needy Meal revenues to the Cafeteria Fund, which has typically been \$250,000 in the past, is not reflected in the budget and two succeeding years. The need for this transfer is monitored on an ongoing basis. Depending upon reserve levels and food costs, this transfer may need reinstating in future years.

***PLEASE NOTE: This projection is based on assumptions and factors from the State Budget and various education trailer bills. LCFF funding is dependent upon a variety of state and District-specific factors which can significantly impact future revenue projections. There is no requirement for minimum funding in the LCFF law therefore projections of "gap funding" by the Department of Finance can change based on changing revenue collections at the state level. In addition, some cash deferrals of apportionment amounts still exist, and the State could choose to fund those rather than fund LCFF revenues. Finally, Proposition 30 which provides much of the revenue that is used to fund the LCFF is temporary. The state sales tax portion will expire at the end of 2016 and the income tax portion is due to expire at the end of 2018.***

***The next benchmark for revenue projections, and a first look at the Governor's proposed budget for the 2015/16 year, will be in January. Stay tuned....***

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

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

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2014

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

**QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

**NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Mary Andrade

Telephone: 805-922-4573 Ext 4405

Title: Budget Manager

E-mail: mandrade@smjuhsd.org

**Criteria and Standards Review Summary**

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

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



<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



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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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	58,698,940.18	59,144,562.18	12,012,029.37	62,079,129.68	2,934,567.50	5.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,380,241.44	1,380,241.44	35,071.39	1,890,724.89	510,483.45	37.0%
4) Other Local Revenue		8600-8799	251,249.50	251,249.50	67,074.63	438,895.24	187,645.74	74.7%
5) TOTAL, REVENUES			60,330,431.12	60,776,053.12	12,114,175.39	64,408,749.81		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	28,140,669.36	28,140,669.36	5,957,133.18	27,864,529.43	276,139.93	1.0%
2) Classified Salaries		2000-2999	9,110,377.41	9,194,931.41	2,861,932.00	9,102,082.00	92,849.41	1.0%
3) Employee Benefits		3000-3999	11,331,643.77	11,548,838.77	3,022,252.95	11,133,430.98	415,407.79	3.6%
4) Books and Supplies		4000-4999	3,529,761.25	3,866,972.25	1,653,114.58	4,830,362.48	(963,390.23)	-24.9%
5) Services and Other Operating Expenditures		5000-5999	4,538,665.95	4,538,665.95	1,742,833.41	4,221,647.26	317,018.69	7.0%
6) Capital Outlay		6000-6999	75,000.00	514,073.00	207,767.84	1,749,990.00	(1,235,917.00)	-240.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	393,906.35	393,906.35	21,109.72	611,089.63	(217,183.28)	-55.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,009,077.42)	(1,009,077.42)	(21,016.08)	(1,032,938.28)	23,860.86	-2.4%
9) TOTAL, EXPENDITURES			56,110,946.67	57,188,979.67	15,445,127.60	58,480,193.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,219,484.45	3,587,073.45	(3,330,952.21)	5,928,556.31		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	375,000.00	375,000.00	0.00	375,000.00	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	(4,726,294.59)	(4,746,701.59)	0.00	(7,693,473.44)	(2,946,771.85)	62.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,101,294.59)	(5,121,701.59)	0.00	(8,068,473.44)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(881,810.14)	(1,534,628.14)	(3,330,952.21)	(2,139,917.13)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,656,067.00	4,656,067.00		4,656,067.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,656,067.00	4,656,067.00		4,656,067.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,656,067.00	4,656,067.00		4,656,067.00		
2) Ending Balance, June 30 (E + F1e)			3,774,256.86	3,121,438.86		2,516,149.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	88,740.00	88,740.00		91,865.00		
Prepaid Expenditures		9713	4,000.00	4,000.00		200.00		
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	474,578.00	458,624.00		0.00		
CSEA Health Benefit	0000	9780	15,954.00					
Site/Department carryovers	0000	9780	347,911.00					
Tier III carryovers	0000	9780	72,840.00					
MAA carryovers	0000	9780	11,573.00					
Miscellaneous other grant carryovers	0000	9780	26,300.00					
Site/Department carryovers	0000	9780		347,911.00				
Tier III carryovers	0000	9780		72,840.00				
MAA carryovers	0000	9780		11,573.00				
Miscellaneous other grant carryovers	0000	9780		26,300.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,304,553.00	2,338,083.00		2,398,663.50		
Unassigned/Unappropriated Amount		9790	887,385.86	216,991.86		10,421.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	28,845,937.50	29,291,559.50	7,747,728.00	27,637,168.00	(1,654,391.50)	-5.6%
Education Protection Account State Aid - Current Year		8012	8,152,092.00	8,152,092.00	2,476,757.00	10,007,625.00	1,855,533.00	22.8%
State Aid - Prior Years		8019	0.00	0.00	49,891.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	145,418.00	145,418.00	3.64	145,418.00	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	22,038,836.00	22,038,836.00	674,397.40	22,304,856.00	266,020.00	1.2%
Unsecured Roll Taxes		8042	999,355.00	999,355.00	1,021,958.78	999,355.00	0.00	0.0%
Prior Years' Taxes		8043	(82,807.00)	(82,807.00)	(177.87)	(82,807.00)	0.00	0.0%
Supplemental Taxes		8044	563,018.00	563,018.00	41,471.42	563,018.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	238,476.00	238,476.00	0.00	238,476.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	263,547.00	263,547.00	0.00	263,547.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	4,947.00	4,947.00	0.00	4,947.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(2,473.50)	(2,473.50)	0.00	(2,473.50)	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>61,166,346.00</b>	<b>61,611,968.00</b>	<b>12,012,029.37</b>	<b>62,079,129.50</b>	<b>467,161.50</b>	<b>0.8%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,467,405.82)	(2,467,405.82)	0.00	0.18	2,467,406.00	-100.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>58,698,940.18</b>	<b>59,144,562.18</b>	<b>12,012,029.37</b>	<b>62,079,129.68</b>	<b>2,934,567.50</b>	<b>5.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	405,761.44	405,761.44	0.00	892,556.44	486,795.00	120.0%
Lottery - Unrestricted and Instructional Materials		8560	973,350.00	973,350.00	23,688.45	997,038.45	23,688.45	2.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	1,130.00	1,130.00	11,382.94	1,130.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,380,241.44</b>	<b>1,380,241.44</b>	<b>35,071.39</b>	<b>1,890,724.89</b>	<b>510,483.45</b>	<b>37.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	5,881.42	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	38,176.00	38,176.00	3,157.98	38,176.00	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	29,000.00	29,000.00	(393.65)	29,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	2,473.50	2,473.50	0.00	2,473.50	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	151,600.00	151,600.00	58,428.88	339,245.74	187,645.74	123.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>251,249.50</b>	<b>251,249.50</b>	<b>67,074.63</b>	<b>438,895.24</b>	<b>187,645.74</b>	<b>74.7%</b>
<b>TOTAL, REVENUES</b>			<b>60,330,431.12</b>	<b>60,776,053.12</b>	<b>12,114,175.39</b>	<b>64,408,749.81</b>	<b>3,632,696.69</b>	<b>6.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	24,406,139.60	24,406,139.60	4,806,397.96	23,766,297.10	639,842.50	2.6%
Certificated Pupil Support Salaries		1200	690,502.28	690,502.28	219,454.47	1,033,120.57	(342,618.29)	-49.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,581,951.26	2,581,951.26	853,049.73	2,612,801.08	(30,849.82)	-1.2%
Other Certificated Salaries		1900	462,076.22	462,076.22	78,231.02	452,310.68	9,765.54	2.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>28,140,669.36</b>	<b>28,140,669.36</b>	<b>5,957,133.18</b>	<b>27,864,529.43</b>	<b>276,139.93</b>	<b>1.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	79,596.70	79,596.70	19,598.67	99,210.48	(19,613.78)	-24.6%
Classified Support Salaries		2200	5,007,889.51	5,092,443.51	1,590,800.51	5,032,069.73	60,373.78	1.2%
Classified Supervisors' and Administrators' Salaries		2300	1,026,140.71	1,026,140.71	357,191.33	1,078,992.98	(52,852.27)	-5.2%
Clerical, Technical and Office Salaries		2400	2,996,570.49	2,996,570.49	893,408.49	2,891,580.81	104,989.68	3.5%
Other Classified Salaries		2900	180.00	180.00	933.00	228.00	(48.00)	-26.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,110,377.41</b>	<b>9,194,931.41</b>	<b>2,861,932.00</b>	<b>9,102,082.00</b>	<b>92,849.41</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,300,915.35	2,476,621.35	510,432.11	2,432,689.04	43,932.31	1.8%
PERS		3201-3202	1,105,287.92	1,130,822.92	337,420.15	1,069,377.87	61,445.05	5.4%
OASDI/Medicare/Alternative		3301-3302	1,123,854.90	1,123,854.90	296,923.79	1,094,390.09	29,464.81	2.6%
Health and Welfare Benefits		3401-3402	4,853,627.86	4,869,581.86	1,033,900.71	4,690,046.11	179,535.75	3.7%
Unemployment Insurance		3501-3502	186,474.63	186,474.63	4,257.01	18,283.46	168,191.17	90.2%
Workers' Compensation		3601-3602	917,082.71	917,082.71	218,477.30	899,147.40	17,935.31	2.0%
OPEB, Allocated		3701-3702	438,567.40	438,567.40	221,211.06	531,996.99	(93,429.59)	-21.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	405,833.00	405,833.00	399,630.82	397,500.02	8,332.98	2.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>11,331,643.77</b>	<b>11,548,838.77</b>	<b>3,022,252.95</b>	<b>11,133,430.98</b>	<b>415,407.79</b>	<b>3.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	6,933.26	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,707,756.25	1,924,756.25	957,784.75	2,727,026.15	(802,269.90)	-41.7%
Noncapitalized Equipment		4400	1,822,005.00	1,942,216.00	688,396.57	2,103,336.33	(161,120.33)	-8.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,529,761.25</b>	<b>3,866,972.25</b>	<b>1,653,114.58</b>	<b>4,830,362.48</b>	<b>(963,390.23)</b>	<b>-24.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	537,071.00	537,071.00	29,933.32	607,071.00	(70,000.00)	-13.0%
Travel and Conferences		5200	182,741.00	182,741.00	58,345.31	239,503.51	(56,762.51)	-31.1%
Dues and Memberships		5300	40,878.40	40,878.40	42,903.92	40,878.40	0.00	0.0%
Insurance		5400-5450	371,384.06	371,384.06	372,636.94	371,384.06	0.00	0.0%
Operations and Housekeeping Services		5500	1,586,475.41	1,586,475.41	471,213.94	1,586,475.41	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	402,092.00	402,092.00	369,684.83	395,590.80	6,501.20	1.6%
Transfers of Direct Costs		5710	(38,102.00)	(38,102.00)	(20,593.21)	(38,102.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,100.00)	(1,100.00)	(201.97)	(1,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,331,951.08	1,331,951.08	348,021.06	894,671.08	437,280.00	32.8%
Communications		5900	125,275.00	125,275.00	70,889.27	125,275.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,538,665.95</b>	<b>4,538,665.95</b>	<b>1,742,833.41</b>	<b>4,221,647.26</b>	<b>317,018.69</b>	<b>7.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	18,069.00	18,069.00	(18,069.00)	New
Buildings and Improvements of Buildings		6200	0.00	86,200.00	(74,123.05)	690,048.00	(603,848.00)	-700.5%
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	25,000.00	377,873.00	263,821.89	623,873.00	(246,000.00)	-65.1%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	418,000.00	(368,000.00)	-736.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>75,000.00</b>	<b>514,073.00</b>	<b>207,767.84</b>	<b>1,749,990.00</b>	<b>(1,235,917.00)</b>	<b>-240.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	6,841.00	6,841.00	0.00	6,841.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	200,000.00	(200,000.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	94,045.29	94,045.29	0.00	94,045.29	0.00	0.0%
Other Debt Service - Principal		7439	293,020.06	293,020.06	21,109.72	310,203.34	(17,183.28)	-5.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>393,906.35</b>	<b>393,906.35</b>	<b>21,109.72</b>	<b>611,089.63</b>	<b>(217,183.28)</b>	<b>-55.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(851,974.42)	(851,974.42)	0.00	(862,849.28)	10,874.86	-1.3%
Transfers of Indirect Costs - Interfund		7350	(157,103.00)	(157,103.00)	(21,016.08)	(170,089.00)	12,986.00	-8.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,009,077.42)</b>	<b>(1,009,077.42)</b>	<b>(21,016.08)</b>	<b>(1,032,938.28)</b>	<b>23,860.86</b>	<b>-2.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>56,110,946.67</b>	<b>57,188,979.67</b>	<b>15,445,127.60</b>	<b>58,480,193.50</b>	<b>(1,291,213.83)</b>	<b>-2.3%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(4,726,294.59)	(4,746,701.59)	0.00	(7,693,473.44)	(2,946,771.85)	62.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,726,294.59)	(4,746,701.59)	0.00	(7,693,473.44)	(2,946,771.85)	62.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(5,101,294.59)	(5,121,701.59)	0.00	(8,068,473.44)	(2,946,771.85)	57.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,770,217.82	3,770,217.82	0.00	1,302,811.82	(2,467,406.00)	-65.4%
2) Federal Revenue		8100-8299	3,676,130.00	3,676,130.00	746,284.13	3,862,519.42	186,389.42	5.1%
3) Other State Revenue		8300-8599	5,732,217.00	5,732,217.00	256,951.97	6,394,298.96	662,081.96	11.6%
4) Other Local Revenue		8600-8799	371,298.00	371,298.00	(274,812.79)	317,257.00	(54,041.00)	-14.6%
5) TOTAL, REVENUES			13,549,862.82	13,549,862.82	728,423.31	11,876,887.20		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,812,774.71	6,812,774.71	1,538,846.27	6,866,339.50	(53,564.79)	-0.8%
2) Classified Salaries		2000-2999	3,276,126.17	3,276,126.17	951,316.68	3,342,521.10	(66,394.93)	-2.0%
3) Employee Benefits		3000-3999	3,122,438.28	3,162,056.28	690,778.88	3,037,206.03	124,850.25	3.9%
4) Books and Supplies		4000-4999	1,810,871.57	1,810,871.57	499,058.86	2,428,184.58	(617,313.01)	-34.1%
5) Services and Other Operating Expenditures		5000-5999	4,327,905.71	4,327,905.71	600,257.26	4,129,074.52	198,831.19	4.6%
6) Capital Outlay		6000-6999	130,395.00	130,395.00	275,447.86	449,462.60	(319,067.60)	-244.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	851,974.42	851,974.42	0.00	862,849.54	(10,875.12)	-1.3%
9) TOTAL, EXPENDITURES			20,332,485.86	20,372,103.86	4,555,705.81	21,115,637.87		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,782,623.04)	(6,822,241.04)	(3,827,282.50)	(9,238,750.67)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,726,295.04	4,746,702.04	0.00	7,693,473.89	2,946,771.85	62.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,726,295.04	4,746,702.04	0.00	7,693,473.89		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,056,328.00)	(2,075,539.00)	(3,827,282.50)	(1,545,276.78)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,949,803.94	3,949,803.94		3,949,803.94	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)			3,949,803.94	3,949,803.94		3,949,803.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,949,803.94	3,949,803.94		3,949,803.94		
2) Ending Balance, June 30 (E + F1e)			1,893,475.94	1,874,264.94		2,404,527.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,893,479.17	1,874,268.17		2,404,529.65		
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	(3.23)	(3.23)		(2.49)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	2,467,405.82	2,467,405.82	0.00	(0.18)	(2,467,406.00)	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,302,812.00	1,302,812.00	0.00	1,302,812.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,770,217.82</b>	<b>3,770,217.82</b>	<b>0.00</b>	<b>1,302,811.82</b>	<b>(2,467,406.00)</b>	<b>-65.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,031,799.00	1,031,799.00	(51,895.00)	1,031,799.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,606,874.00	1,606,874.00	683,619.12	1,694,115.00	87,241.00	5.4%
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	238,057.00	238,057.00	61,765.52	241,394.42	3,337.42	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	144,553.00	144,553.00	45,504.55	184,154.00	39,601.00	27.4%
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	3011-3020, 3026-3205, 4036-4126, 5510	8290	372,000.00	372,000.00	(23,829.91)	406,500.00	34,500.00	9.3%
Vocational and Applied Technology Education	3500-3699	8290	222,847.00	222,847.00	0.28	244,557.00	21,710.00	9.7%
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	60,000.00	60,000.00	31,119.57	60,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,676,130.00</b>	<b>3,676,130.00</b>	<b>746,284.13</b>	<b>3,862,519.42</b>	<b>186,389.42</b>	<b>5.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	2,291,374.00	2,291,374.00	(61,942.00)	2,291,374.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(658.00)	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 Material		8560	231,750.00	231,750.00	26,878.86	258,628.96	26,878.96	11.6%
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%
School Based Coordination Program	7250	8590	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%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	2,342,000.00	2,342,000.00	0.00	2,881,925.00	539,925.00	23.1%
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	737,093.00	737,093.00	292,673.11	832,371.00	95,278.00	12.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,732,217.00</b>	<b>5,732,217.00</b>	<b>256,951.97</b>	<b>6,394,298.96</b>	<b>662,081.96</b>	<b>11.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	352,434.00	352,434.00	(99,293.11)	298,393.00	(54,041.00)	-15.3%
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%) Adjustmer		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	(175,519.68)	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	18,864.00	18,864.00	0.00	18,864.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>371,298.00</b>	<b>371,298.00</b>	<b>(274,812.79)</b>	<b>317,257.00</b>	<b>(54,041.00)</b>	<b>-14.6%</b>
<b>TOTAL, REVENUES</b>			<b>13,549,862.82</b>	<b>13,549,862.82</b>	<b>728,423.31</b>	<b>11,876,887.20</b>	<b>(1,672,975.62)</b>	<b>-12.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,665,324.09	5,665,324.09	1,221,288.91	5,490,999.66	174,324.43	3.1%
Certificated Pupil Support Salaries		1200	599,476.05	599,476.05	165,988.60	801,333.12	(201,857.07)	-33.7%
Certificated Supervisors' and Administrators' Salaries		1300	53,357.24	53,357.24	18,468.36	60,746.03	(7,388.79)	-13.8%
Other Certificated Salaries		1900	494,617.33	494,617.33	133,100.40	513,260.69	(18,643.36)	-3.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,812,774.71</b>	<b>6,812,774.71</b>	<b>1,538,846.27</b>	<b>6,866,339.50</b>	<b>(53,564.79)</b>	<b>-0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,656,487.71	1,656,487.71	435,982.86	1,640,165.18	16,322.53	1.0%
Classified Support Salaries		2200	1,070,590.79	1,070,590.79	338,952.20	1,055,140.39	15,450.40	1.4%
Classified Supervisors' and Administrators' Salaries		2300	195,271.09	195,271.09	65,090.36	195,271.05	0.04	0.0%
Clerical, Technical and Office Salaries		2400	353,776.58	353,776.58	109,065.26	392,647.44	(38,870.86)	-11.0%
Other Classified Salaries		2900	0.00	0.00	2,226.00	59,297.04	(59,297.04)	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,276,126.17</b>	<b>3,276,126.17</b>	<b>951,316.68</b>	<b>3,342,521.10</b>	<b>(66,394.93)</b>	<b>-2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	518,794.96	558,412.96	124,124.19	571,309.50	(12,896.54)	-2.3%
PERS		3201-3202	447,354.23	447,354.23	123,801.41	459,529.05	(12,174.82)	-2.7%
OASDI/Medicare/Alternative		3301-3302	384,514.82	384,514.82	98,645.49	395,714.11	(11,199.29)	-2.9%
Health and Welfare Benefits		3401-3402	1,259,976.62	1,259,976.62	283,911.27	1,314,985.69	(55,009.07)	-4.4%
Unemployment Insurance		3501-3502	50,444.54	50,444.54	1,206.47	5,172.84	45,271.70	89.7%
Workers' Compensation		3601-3602	248,086.11	248,086.11	59,090.05	254,399.84	(6,313.73)	-2.5%
OPEB, Allocated		3701-3702	213,267.00	213,267.00	0.00	36,095.00	177,172.00	83.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,122,438.28</b>	<b>3,162,056.28</b>	<b>690,778.88</b>	<b>3,037,206.03</b>	<b>124,850.25</b>	<b>3.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	159,129.77	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,086,647.57	1,086,647.57	224,805.18	1,668,402.47	(581,754.90)	-53.5%
Noncapitalized Equipment		4400	724,224.00	724,224.00	115,123.91	759,782.11	(35,558.11)	-4.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,810,871.57</b>	<b>1,810,871.57</b>	<b>499,058.86</b>	<b>2,428,184.58</b>	<b>(617,313.01)</b>	<b>-34.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,204,974.00	3,204,974.00	108,202.82	3,006,048.99	198,925.01	6.2%
Travel and Conferences		5200	339,179.71	339,179.71	99,079.40	414,896.53	(75,716.82)	-22.3%
Dues and Memberships		5300	300.00	300.00	10,455.00	300.00	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	169,280.00	169,280.00	88,278.21	169,280.00	0.00	0.0%
Transfers of Direct Costs		5710	38,102.00	38,102.00	20,593.21	38,102.00	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	542,200.00	542,200.00	266,317.00	479,260.00	62,940.00	11.6%
Communications		5900	33,870.00	33,870.00	7,331.62	21,187.00	12,683.00	37.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,327,905.71</b>	<b>4,327,905.71</b>	<b>600,257.26</b>	<b>4,129,074.52</b>	<b>198,831.19</b>	<b>4.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	62,469,158.00	62,914,780.00	12,012,029.37	63,381,941.50	467,161.50	0.7%
2) Federal Revenue		8100-8299	3,676,130.00	3,676,130.00	746,284.13	3,862,519.42	186,389.42	5.1%
3) Other State Revenue		8300-8599	7,112,458.44	7,112,458.44	292,023.36	8,285,023.85	1,172,565.41	16.5%
4) Other Local Revenue		8600-8799	622,547.50	622,547.50	(207,738.16)	756,152.24	133,604.74	21.5%
5) TOTAL, REVENUES			73,880,293.94	74,325,915.94	12,842,598.70	76,285,637.01		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	34,953,444.07	34,953,444.07	7,495,979.45	34,730,868.93	222,575.14	0.6%
2) Classified Salaries		2000-2999	12,386,503.58	12,471,057.58	3,813,248.68	12,444,603.10	26,454.48	0.2%
3) Employee Benefits		3000-3999	14,454,082.05	14,710,895.05	3,713,031.83	14,170,637.01	540,258.04	3.7%
4) Books and Supplies		4000-4999	5,340,632.82	5,677,843.82	2,152,173.44	7,258,547.06	(1,580,703.24)	-27.8%
5) Services and Other Operating Expenditures		5000-5999	8,866,571.66	8,866,571.66	2,343,090.67	8,350,721.78	515,849.88	5.8%
6) Capital Outlay		6000-6999	205,395.00	644,468.00	483,215.70	2,199,452.60	(1,554,984.60)	-241.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	393,906.35	393,906.35	21,109.72	611,089.63	(217,183.28)	-55.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(157,103.00)	(157,103.00)	(21,016.08)	(170,088.74)	12,985.74	-8.3%
9) TOTAL, EXPENDITURES			76,443,432.53	77,561,083.53	20,000,833.41	79,595,831.37		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,563,138.59)	(3,235,167.59)	(7,158,234.71)	(3,310,194.36)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	375,000.00	375,000.00	0.00	375,000.00	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	0.45	0.45	0.00	0.45	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(374,999.55)	(374,999.55)	0.00	(374,999.55)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,938,138.14)	(3,610,167.14)	(7,158,234.71)	(3,685,193.91)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,605,870.94	8,605,870.94		8,605,870.94	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)			8,605,870.94	8,605,870.94		8,605,870.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,605,870.94	8,605,870.94		8,605,870.94		
2) Ending Balance, June 30 (E + F1e)			5,667,732.80	4,995,703.80		4,920,677.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	88,740.00	88,740.00		91,865.00		
Prepaid Expenditures		9713	4,000.00	4,000.00		200.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,893,479.17	1,874,268.17		2,404,529.65		
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	474,578.00	458,624.00		0.00		
CSEA Health Benefit	0000	9780	15,954.00					
Site/Department carryovers	0000	9780	347,911.00					
Tier III carryovers	0000	9780	72,840.00					
MAA carryovers	0000	9780	11,573.00					
Miscellaneous other grant carryovers	0000	9780	26,300.00					
Site/Department carryovers	0000	9780		347,911.00				
Tier III carryovers	0000	9780		72,840.00				
MAA carryovers	0000	9780		11,573.00				
Miscellaneous other grant carryovers	0000	9780		26,300.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,304,553.00	2,338,083.00		2,398,663.50		
Unassigned/Unappropriated Amount		9790	887,382.63	216,988.63		10,418.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	28,845,937.50	29,291,559.50	7,747,728.00	27,637,168.00	(1,654,391.50)	-5.6%
Education Protection Account State Aid - Current Year		8012	8,152,092.00	8,152,092.00	2,476,757.00	10,007,625.00	1,855,533.00	22.8%
State Aid - Prior Years		8019	0.00	0.00	49,891.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	145,418.00	145,418.00	3.64	145,418.00	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	22,038,836.00	22,038,836.00	674,397.40	22,304,856.00	266,020.00	1.2%
Unsecured Roll Taxes		8042	999,355.00	999,355.00	1,021,958.78	999,355.00	0.00	0.0%
Prior Years' Taxes		8043	(82,807.00)	(82,807.00)	(177.87)	(82,807.00)	0.00	0.0%
Supplemental Taxes		8044	563,018.00	563,018.00	41,471.42	563,018.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	238,476.00	238,476.00	0.00	238,476.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	263,547.00	263,547.00	0.00	263,547.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	4,947.00	4,947.00	0.00	4,947.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(2,473.50)	(2,473.50)	0.00	(2,473.50)	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>61,166,346.00</b>	<b>61,611,968.00</b>	<b>12,012,029.37</b>	<b>62,079,129.50</b>	<b>467,161.50</b>	<b>0.8%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,467,405.82)	(2,467,405.82)	0.00	0.18	2,467,406.00	-100.0%
All Other LCFF Transfers - Current Year	All Other	8091	2,467,405.82	2,467,405.82	0.00	(0.18)	(2,467,406.00)	-100.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	1,302,812.00	1,302,812.00	0.00	1,302,812.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>62,469,158.00</b>	<b>62,914,780.00</b>	<b>12,012,029.37</b>	<b>63,381,941.50</b>	<b>467,161.50</b>	<b>0.7%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,031,799.00	1,031,799.00	(51,895.00)	1,031,799.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,606,874.00	1,606,874.00	683,619.12	1,694,115.00	87,241.00	5.4%
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	238,057.00	238,057.00	61,765.52	241,394.42	3,337.42	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	144,553.00	144,553.00	45,504.55	184,154.00	39,601.00	27.4%
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	3011-3020, 3026-3205, 4036-4126, 5510	8290	372,000.00	372,000.00	(23,829.91)	406,500.00	34,500.00	9.3%
Vocational and Applied Technology Education	3500-3699	8290	222,847.00	222,847.00	0.28	244,557.00	21,710.00	9.7%
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	60,000.00	60,000.00	31,119.57	60,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,676,130.00</b>	<b>3,676,130.00</b>	<b>746,284.13</b>	<b>3,862,519.42</b>	<b>186,389.42</b>	<b>5.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	2,291,374.00	2,291,374.00	(61,942.00)	2,291,374.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(658.00)	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	405,761.44	405,761.44	0.00	892,556.44	486,795.00	120.0%
Lottery - Unrestricted and Instructional Material		8560	1,205,100.00	1,205,100.00	50,567.31	1,255,667.41	50,567.41	4.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	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%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	2,342,000.00	2,342,000.00	0.00	2,881,925.00	539,925.00	23.1%
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	738,223.00	738,223.00	304,056.05	833,501.00	95,278.00	12.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,112,458.44</b>	<b>7,112,458.44</b>	<b>292,023.36</b>	<b>8,285,023.85</b>	<b>1,172,565.41</b>	<b>16.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	5,881.42	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	390,610.00	390,610.00	(96,135.13)	336,569.00	(54,041.00)	-13.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	29,000.00	29,000.00	(393.65)	29,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	2,473.50	2,473.50	0.00	2,473.50	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	151,600.00	151,600.00	(117,090.80)	339,245.74	187,645.74	123.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	18,864.00	18,864.00	0.00	18,864.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>622,547.50</b>	<b>622,547.50</b>	<b>(207,738.16)</b>	<b>756,152.24</b>	<b>133,604.74</b>	<b>21.5%</b>
<b>TOTAL, REVENUES</b>			<b>73,880,293.94</b>	<b>74,325,915.94</b>	<b>12,842,598.70</b>	<b>76,285,637.01</b>	<b>1,959,721.07</b>	<b>2.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	30,071,463.69	30,071,463.69	6,027,686.87	29,257,296.76	814,166.93	2.7%
Certificated Pupil Support Salaries		1200	1,289,978.33	1,289,978.33	385,443.07	1,834,453.69	(544,475.36)	-42.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,635,308.50	2,635,308.50	871,518.09	2,673,547.11	(38,238.61)	-1.5%
Other Certificated Salaries		1900	956,693.55	956,693.55	211,331.42	965,571.37	(8,877.82)	-0.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>34,953,444.07</b>	<b>34,953,444.07</b>	<b>7,495,979.45</b>	<b>34,730,868.93</b>	<b>222,575.14</b>	<b>0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,736,084.41	1,736,084.41	455,581.53	1,739,375.66	(3,291.25)	-0.2%
Classified Support Salaries		2200	6,078,480.30	6,163,034.30	1,929,752.71	6,087,210.12	75,824.18	1.2%
Classified Supervisors' and Administrators' Salaries		2300	1,221,411.80	1,221,411.80	422,281.69	1,274,264.03	(52,852.23)	-4.3%
Clerical, Technical and Office Salaries		2400	3,350,347.07	3,350,347.07	1,002,473.75	3,284,228.25	66,118.82	2.0%
Other Classified Salaries		2900	180.00	180.00	3,159.00	59,525.04	(59,345.04)	-32969.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>12,386,503.58</b>	<b>12,471,057.58</b>	<b>3,813,248.68</b>	<b>12,444,603.10</b>	<b>26,454.48</b>	<b>0.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,819,710.31	3,035,034.31	634,556.30	3,003,998.54	31,035.77	1.0%
PERS		3201-3202	1,552,642.15	1,578,177.15	461,221.56	1,528,906.92	49,270.23	3.1%
OASDI/Medicare/Alternative		3301-3302	1,508,369.72	1,508,369.72	395,569.28	1,490,104.20	18,265.52	1.2%
Health and Welfare Benefits		3401-3402	6,113,604.48	6,129,558.48	1,317,811.98	6,005,031.80	124,526.68	2.0%
Unemployment Insurance		3501-3502	236,919.17	236,919.17	5,463.48	23,456.30	213,462.87	90.1%
Workers' Compensation		3601-3602	1,165,168.82	1,165,168.82	277,567.35	1,153,547.24	11,621.58	1.0%
OPEB, Allocated		3701-3702	651,834.40	651,834.40	221,211.06	568,091.99	83,742.41	12.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	405,833.00	405,833.00	399,630.82	397,500.02	8,332.98	2.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>14,454,082.05</b>	<b>14,710,895.05</b>	<b>3,713,031.83</b>	<b>14,170,637.01</b>	<b>540,258.04</b>	<b>3.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	166,063.03	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	2,794,403.82	3,011,403.82	1,182,589.93	4,395,428.62	(1,384,024.80)	-46.0%
Noncapitalized Equipment		4400	2,546,229.00	2,666,440.00	803,520.48	2,863,118.44	(196,678.44)	-7.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,340,632.82</b>	<b>5,677,843.82</b>	<b>2,152,173.44</b>	<b>7,258,547.06</b>	<b>(1,580,703.24)</b>	<b>-27.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,742,045.00	3,742,045.00	138,136.14	3,613,119.99	128,925.01	3.4%
Travel and Conferences		5200	521,920.71	521,920.71	157,424.71	654,400.04	(132,479.33)	-25.4%
Dues and Memberships		5300	41,178.40	41,178.40	53,358.92	41,178.40	0.00	0.0%
Insurance		5400-5450	371,384.06	371,384.06	372,636.94	371,384.06	0.00	0.0%
Operations and Housekeeping Services		5500	1,586,475.41	1,586,475.41	471,213.94	1,586,475.41	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	571,372.00	571,372.00	457,963.04	564,870.80	6,501.20	1.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,100.00)	(1,100.00)	(201.97)	(1,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,874,151.08	1,874,151.08	614,338.06	1,373,931.08	500,220.00	26.7%
Communications		5900	159,145.00	159,145.00	78,220.89	146,462.00	12,683.00	8.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,866,571.66</b>	<b>8,866,571.66</b>	<b>2,343,090.67</b>	<b>8,350,721.78</b>	<b>515,849.88</b>	<b>5.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	18,069.00	18,069.00	(18,069.00)	New
Buildings and Improvements of Buildings		6200	0.00	86,200.00	(74,123.05)	690,048.00	(603,848.00)	-700.5%
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	155,395.00	508,268.00	533,007.70	1,073,335.60	(565,067.60)	-111.2%
Equipment Replacement		6500	50,000.00	50,000.00	6,262.05	418,000.00	(368,000.00)	-736.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>205,395.00</b>	<b>644,468.00</b>	<b>483,215.70</b>	<b>2,199,452.60</b>	<b>(1,554,984.60)</b>	<b>-241.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	6,841.00	6,841.00	0.00	6,841.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	200,000.00	(200,000.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	94,045.29	94,045.29	0.00	94,045.29	0.00	0.0%
Other Debt Service - Principal		7439	293,020.06	293,020.06	21,109.72	310,203.34	(17,183.28)	-5.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>393,906.35</b>	<b>393,906.35</b>	<b>21,109.72</b>	<b>611,089.63</b>	<b>(217,183.28)</b>	<b>-55.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.26		
Transfers of Indirect Costs - Interfund		7350	(157,103.00)	(157,103.00)	(21,016.08)	(170,089.00)	12,986.00	-8.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(157,103.00)</b>	<b>(157,103.00)</b>	<b>(21,016.08)</b>	<b>(170,088.74)</b>	<b>12,985.74</b>	<b>-8.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>76,443,432.53</b>	<b>77,561,083.53</b>	<b>20,000,833.41</b>	<b>79,595,831.37</b>	<b>(2,034,747.84)</b>	<b>-2.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.45	0.45	0.00	0.45		
(e) TOTAL, CONTRIBUTIONS			0.45	0.45	0.00	0.45	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(374,999.55)	(374,999.55)	0.00	(374,999.55)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	130,395.00	130,395.00	269,185.81	449,462.60	(319,067.60)	-244.7%
Equipment Replacement		6500	0.00	0.00	6,262.05	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>130,395.00</b>	<b>130,395.00</b>	<b>275,447.86</b>	<b>449,462.60</b>	<b>(319,067.60)</b>	<b>-244.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	851,974.42	851,974.42	0.00	862,849.54	(10,875.12)	-1.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>851,974.42</b>	<b>851,974.42</b>	<b>0.00</b>	<b>862,849.54</b>	<b>(10,875.12)</b>	<b>-1.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>20,332,485.86</b>	<b>20,372,103.86</b>	<b>4,555,705.81</b>	<b>21,115,637.87</b>	<b>(743,534.01)</b>	<b>-3.6%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	4,726,294.59	4,746,701.59	0.00	7,693,473.44	2,946,771.85	62.1%
Contributions from Restricted Revenues		8990	0.45	0.45	0.00	0.45	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,726,295.04	4,746,702.04	0.00	7,693,473.89	2,946,771.85	62.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			4,726,295.04	4,746,702.04	0.00	7,693,473.89	(2,946,771.85)	62.1%

Resource	Description	2014-15
		Projected Year Totals
3060	NCLB: Title I, Part C, Migrant Ed (Regular an	0.03
3550	Carl D. Perkins Career and Technical Educat	0.06
4035	NCLB: Title II, Part A, Teacher Quality	0.42
4045	NCLB: Title II, Part D, Enhancing Education	0.01
5640	Medi-Cal Billing Option	334,369.25
6230	California Clean Energy Jobs Act	129,999.57
7400	Quality Education Investment Act	1,890,684.04
7810	Other Restricted State	0.02
9010	Other Restricted Local	49,476.25
Total, Restricted Balance		<u>2,404,529.65</u>

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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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,000,000.00	2,000,000.00	6,531.38	2,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	175,000.00	175,000.00	2,697.91	175,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	881,860.00	881,860.00	272,935.72	881,860.00	0.00	0.0%
5) TOTAL, REVENUES			3,056,860.00	3,056,860.00	282,165.01	3,056,860.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	895,536.91	895,536.91	243,382.67	951,177.23	(55,640.32)	-6.2%
3) Employee Benefits		3000-3999	205,829.83	205,829.83	54,527.15	254,013.03	(48,183.20)	-23.4%
4) Books and Supplies		4000-4999	1,885,000.00	1,885,000.00	367,400.43	1,885,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,500.00	41,500.00	15,688.22	42,200.00	(700.00)	-1.7%
6) Capital Outlay		6000-6999	5,000.00	22,336.31	22,336.31	22,336.31	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	157,103.00	157,103.00	21,016.08	170,088.84	(12,985.84)	-8.3%
9) TOTAL, EXPENDITURES			3,189,969.74	3,207,306.05	724,350.86	3,324,815.41		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(133,109.74)	(150,446.05)	(442,185.85)	(267,955.41)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(133,109.74)	(150,446.05)	(442,185.85)	(267,955.41)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,591,539.97	1,591,539.97		1,591,539.97	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)			1,591,539.97	1,591,539.97		1,591,539.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,591,539.97	1,591,539.97		1,591,539.97		
2) Ending Balance, June 30 (E + F1e)			1,458,430.23	1,441,093.92		1,323,584.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,458,430.23	1,441,093.92		1,323,584.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	2,000,000.00	2,000,000.00	6,531.38	2,000,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>6,531.38</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	175,000.00	175,000.00	2,697.91	175,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>175,000.00</b>	<b>175,000.00</b>	<b>2,697.91</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	878,000.00	878,000.00	271,676.10	878,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,259.62	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	860.00	860.00	0.00	860.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>881,860.00</b>	<b>881,860.00</b>	<b>272,935.72</b>	<b>881,860.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,056,860.00</b>	<b>3,056,860.00</b>	<b>282,165.01</b>	<b>3,056,860.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	638,456.70	638,456.70	179,488.40	693,752.56	(55,295.86)	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	86,976.47	86,976.47	28,992.16	86,976.47	0.00	0.0%
Clerical, Technical and Office Salaries		2400	35,503.74	35,503.74	9,891.11	35,848.20	(344.46)	-1.0%
Other Classified Salaries		2900	134,600.00	134,600.00	25,011.00	134,600.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>895,536.91</b>	<b>895,536.91</b>	<b>243,382.67</b>	<b>951,177.23</b>	<b>(55,640.32)</b>	<b>-6.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	80,971.77	80,971.77	22,262.31	100,878.79	(19,907.02)	-24.6%
OASDI/Medicare/Alternative		3301-3302	58,211.67	58,211.67	16,051.87	72,765.05	(14,553.38)	-25.0%
Health and Welfare Benefits		3401-3402	39,430.26	39,430.26	10,332.76	46,587.15	(7,156.89)	-18.2%
Unemployment Insurance		3501-3502	3,804.69	3,804.69	106.10	475.59	3,329.10	87.5%
Workers' Compensation		3601-3602	18,711.44	18,711.44	5,774.11	23,389.45	(4,678.01)	-25.0%
OPEB, Allocated		3701-3702	4,700.00	4,700.00	0.00	9,917.00	(5,217.00)	-111.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>205,829.83</b>	<b>205,829.83</b>	<b>54,527.15</b>	<b>254,013.03</b>	<b>(48,183.20)</b>	<b>-23.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,500.00	8,500.00	2,427.95	8,500.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	944.13	20,000.00	0.00	0.0%
Food		4700	1,856,500.00	1,856,500.00	364,028.35	1,856,500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,885,000.00</b>	<b>1,885,000.00</b>	<b>367,400.43</b>	<b>1,885,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,700.00	5,700.00	1,412.37	5,700.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,000.00	14,000.00	5,444.37	14,000.00	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	1,100.00	1,100.00	201.97	1,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,200.00	19,200.00	8,536.02	19,900.00	(700.00)	-3.6%
Communications		5900	1,500.00	1,500.00	93.49	1,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>41,500.00</b>	<b>41,500.00</b>	<b>15,688.22</b>	<b>42,200.00</b>	<b>(700.00)</b>	<b>-1.7%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	22,336.31	22,336.31	22,336.31	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,000.00</b>	<b>22,336.31</b>	<b>22,336.31</b>	<b>22,336.31</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	157,103.00	157,103.00	21,016.08	170,088.84	(12,985.84)	-8.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>157,103.00</b>	<b>157,103.00</b>	<b>21,016.08</b>	<b>170,088.84</b>	<b>(12,985.84)</b>	<b>-8.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,189,969.74</b>	<b>3,207,306.05</b>	<b>724,350.86</b>	<b>3,324,815.41</b>		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	190.72	700.00	0.00	0.0%
5) TOTAL, REVENUES			700.00	700.00	190.72	700.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	34,000.00	34,000.00	18,428.55	34,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	110,000.00	110,000.00	51,039.42	110,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	443,077.00	443,077.00	20,092.50	443,077.00	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			587,077.00	587,077.00	89,560.47	587,077.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(586,377.00)	(586,377.00)	(89,369.75)	(586,377.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	375,000.00	375,000.00	0.00	375,000.00	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			375,000.00	375,000.00	0.00	375,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(211,377.00)	(211,377.00)	(89,369.75)	(211,377.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	305,683.71	305,683.71	305,683.71	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)				305,683.71	305,683.71	305,683.71		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				305,683.71	305,683.71	305,683.71		
2) Ending Balance, June 30 (E + F1e)				94,306.71	94,306.71	94,306.71		
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	94,306.71	94,306.71	94,306.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	190.72	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			700.00	700.00	190.72	700.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			700.00	700.00	190.72	700.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	34,000.00	34,000.00	18,428.55	34,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>34,000.00</b>	<b>34,000.00</b>	<b>18,428.55</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,000.00	110,000.00	51,039.42	110,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>110,000.00</b>	<b>110,000.00</b>	<b>51,039.42</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	363,077.00	363,077.00	0.00	363,077.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	20,092.50	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	80,000.00	(80,000.00)	New
Equipment Replacement		6500	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>443,077.00</b>	<b>443,077.00</b>	<b>20,092.50</b>	<b>443,077.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>587,077.00</b>	<b>587,077.00</b>	<b>89,560.47</b>	<b>587,077.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			375,000.00	375,000.00	0.00	375,000.00		

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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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	1,149.70	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	1,149.70	4,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,000.00	4,000.00	1,149.70	4,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,000.00	4,000.00	1,149.70	4,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,191,633.54	1,191,633.54		1,191,633.54	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)			1,191,633.54	1,191,633.54		1,191,633.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,191,633.54	1,191,633.54		1,191,633.54		
2) Ending Balance, June 30 (E + F1e)			1,195,633.54	1,195,633.54		1,195,633.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,195,633.54	1,195,633.54		1,195,633.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,149.70	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,000.00</b>	<b>4,000.00</b>	<b>1,149.70</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,000.00</b>	<b>4,000.00</b>	<b>1,149.70</b>	<b>4,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,000.00	80,000.00	84,677.01	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			80,000.00	80,000.00	84,677.01	80,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,668.00	73,546.00	19,655.28	73,546.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,200,000.00	11,200,000.00	696,058.47	11,325,000.00	(125,000.00)	-1.1%
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			11,210,668.00	11,273,546.00	715,713.75	11,398,546.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,130,668.00)	(11,193,546.00)	(631,036.74)	(11,318,546.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,130,668.00)	(11,193,546.00)	(631,036.74)	(11,318,546.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,396,202.94	21,396,202.94		21,396,202.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,396,202.94	21,396,202.94		21,396,202.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,396,202.94	21,396,202.94		21,396,202.94		
2) Ending Balance, June 30 (E + F1e)			10,265,534.94	10,202,656.94		10,077,656.94		
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	10,265,512.28	10,202,634.28		10,077,634.28		
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	22.66	22.66		22.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	80,000.00	20,677.01	80,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	64,000.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			80,000.00	80,000.00	84,677.01	80,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			80,000.00	80,000.00	84,677.01	80,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,668.00	73,486.00	19,595.50	73,486.00	0.00	0.0%
Communications		5900	0.00	60.00	59.78	60.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			10,668.00	73,546.00	19,655.28	73,546.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	4,000,000.00	4,000,000.00	2,609.62	4,000,000.00	0.00	0.0%
Land Improvements		6170	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,160,000.00	7,160,000.00	693,448.85	7,285,000.00	(125,000.00)	-1.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>11,200,000.00</b>	<b>11,200,000.00</b>	<b>696,058.47</b>	<b>11,325,000.00</b>	<b>(125,000.00)</b>	<b>-1.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,210,668.00</b>	<b>11,273,546.00</b>	<b>715,713.75</b>	<b>11,398,546.00</b>		



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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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	780,000.00	780,000.00	324,515.16	780,000.00	0.00	0.0%
5) TOTAL, REVENUES			780,000.00	780,000.00	324,515.16	780,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	150,000.00	150,000.00	10,127.65	150,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,000.00	185,350.00	48,263.00	185,350.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	181,956.00	60,652.00	181,956.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	289,958.00	289,958.00	0.00	289,958.00	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			476,958.00	807,264.00	119,042.65	807,264.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			303,042.00	(27,264.00)	205,472.51	(27,264.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			303,042.00	(27,264.00)	205,472.51	(27,264.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	964,566.88	964,566.88		964,566.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964,566.88	964,566.88		964,566.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964,566.88	964,566.88		964,566.88		
2) Ending Balance, June 30 (E + F1e)			1,267,608.88	937,302.88		937,302.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,267,608.88	937,302.88		937,302.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	2,000.00	2,000.00	1,056.46	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	778,000.00	778,000.00	323,458.70	778,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>780,000.00</b>	<b>780,000.00</b>	<b>324,515.16</b>	<b>780,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>780,000.00</b>	<b>780,000.00</b>	<b>324,515.16</b>	<b>780,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	150,000.00	150,000.00	10,127.65	150,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			150,000.00	150,000.00	10,127.65	150,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,000.00	185,350.00	48,263.00	185,350.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			37,000.00	185,350.00	48,263.00	185,350.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	43,200.00	14,400.00	43,200.00	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	138,756.00	46,252.00	138,756.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	181,956.00	60,652.00	181,956.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	86,090.00	86,090.00	0.00	86,090.00	0.00	0.0%
Other Debt Service - Principal		7439	203,868.00	203,868.00	0.00	203,868.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			289,958.00	289,958.00	0.00	289,958.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			476,958.00	807,264.00	119,042.65	807,264.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,950.00	12,950.00	3,727.65	12,950.00	0.00	0.0%
5) TOTAL, REVENUES			12,950.00	12,950.00	3,727.65	12,950.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,000.00	11,000.00	34.93	11,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,400.00	3,400.00	1,331.90	3,400.00	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			14,400.00	14,400.00	1,366.83	14,400.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,450.00)	(1,450.00)	2,360.82	(1,450.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,450.00)	(1,450.00)	2,360.82	(1,450.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,863,676.68	3,863,676.68		3,863,676.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,863,676.68	3,863,676.68		3,863,676.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,863,676.68	3,863,676.68		3,863,676.68		
2) Ending Balance, June 30 (E + F1e)			3,862,226.68	3,862,226.68		3,862,226.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,862,226.68	3,862,226.68		3,862,226.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,950.00	12,950.00	3,727.65	12,950.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			12,950.00	12,950.00	3,727.65	12,950.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			12,950.00	12,950.00	3,727.65	12,950.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	34.93	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			11,000.00	11,000.00	34.93	11,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,400.00	3,400.00	1,331.90	3,400.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,400.00</b>	<b>3,400.00</b>	<b>1,331.90</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>14,400.00</b>	<b>14,400.00</b>	<b>1,366.83</b>	<b>14,400.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: 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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	94,601.20	94,601.20	44,360.45	94,601.20	0.00	0.0%
5) TOTAL, REVENUES			94,601.20	94,601.20	44,360.45	94,601.20		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	18,388.00	8,802.80	18,388.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,032,000.00	1,032,000.00	74,734.03	697,599.00	334,401.00	32.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,032,000.00	1,050,388.00	83,536.83	715,987.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(937,398.80)	(955,786.80)	(39,176.38)	(621,385.80)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(937,398.80)	(955,786.80)	(39,176.38)	(621,385.80)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,338,995.71	1,338,995.71		1,338,995.71	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)			1,338,995.71	1,338,995.71		1,338,995.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,338,995.71	1,338,995.71		1,338,995.71		
2) Ending Balance, June 30 (E + F1e)			401,596.91	383,208.91		717,609.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	401,596.91	383,208.91		717,609.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
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	89,601.20	89,601.20	42,991.63	89,601.20	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,368.82	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			94,601.20	94,601.20	44,360.45	94,601.20	0.00	0.0%
<b>TOTAL, REVENUES</b>			94,601.20	94,601.20	44,360.45	94,601.20		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	18,388.00	8,802.80	18,388.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	18,388.00	8,802.80	18,388.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Land Improvements		6170	178,000.00	178,000.00	65,634.33	178,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	840,000.00	840,000.00	9,099.70	505,599.00	334,401.00	39.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,032,000.00</b>	<b>1,032,000.00</b>	<b>74,734.03</b>	<b>697,599.00</b>	<b>334,401.00</b>	<b>32.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,032,000.00</b>	<b>1,050,388.00</b>	<b>83,536.83</b>	<b>715,987.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	56,866.00	56,866.00	1.59	55,772.00	(1,094.00)	-1.9%
4) Other Local Revenue		8600-8799	5,321,011.00	5,321,011.00	23,420.82	5,643,780.00	322,769.00	6.1%
5) TOTAL, REVENUES			5,377,877.00	5,377,877.00	23,422.41	5,699,552.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,034,927.00	6,034,927.00	4,791,100.00	6,034,725.00	202.00	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			6,034,927.00	6,034,927.00	4,791,100.00	6,034,725.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(657,050.00)	(657,050.00)	(4,767,677.59)	(335,173.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(657,050.00)	(657,050.00)	(4,767,677.59)	(335,173.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,068,350.23	10,068,350.23		10,068,350.23	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)			10,068,350.23	10,068,350.23		10,068,350.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,068,350.23	10,068,350.23		10,068,350.23		
2) Ending Balance, June 30 (E + F1e)			9,411,300.23	9,411,300.23		9,733,177.23		
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	9,411,300.23	9,411,300.23		9,733,177.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	56,866.00	56,866.00	1.59	55,772.00	(1,094.00)	-1.9%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			56,866.00	56,866.00	1.59	55,772.00	(1,094.00)	-1.9%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,988,272.00	4,988,272.00	(51,831.06)	5,258,940.00	270,668.00	5.4%
Unsecured Roll		8612	264,739.00	264,739.00	12,057.36	278,840.00	14,101.00	5.3%
Prior Years' Taxes		8613	0.00	0.00	51,882.18	0.00	0.00	0.0%
Supplemental Taxes		8614	42,000.00	42,000.00	4,630.37	80,000.00	38,000.00	90.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	26,000.00	26,000.00	6,681.97	26,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,321,011.00	5,321,011.00	23,420.82	5,643,780.00	322,769.00	6.1%
<b>TOTAL, REVENUES</b>			5,377,877.00	5,377,877.00	23,422.41	5,699,552.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	3,475,000.00	3,475,000.00	3,475,000.00	3,475,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,559,927.00	2,559,927.00	1,316,100.00	2,559,725.00	202.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			6,034,927.00	6,034,927.00	4,791,100.00	6,034,725.00	202.00	0.0%
<b>TOTAL, EXPENDITURES</b>			6,034,927.00	6,034,927.00	4,791,100.00	6,034,725.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	744,140.00	744,140.00	158,732.48	739,496.00	(4,644.00)	-0.6%
5) TOTAL, REVENUES			744,140.00	744,140.00	158,732.48	739,496.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	790,073.00	790,073.00	259,428.18	790,073.00	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			790,073.00	790,073.00	259,428.18	790,073.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(45,933.00)	(45,933.00)	(100,695.70)	(50,577.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(45,933.00)	(45,933.00)	(100,695.70)	(50,577.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	994,521.93	994,521.93		994,521.93	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)			994,521.93	994,521.93		994,521.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			994,521.93	994,521.93		994,521.93		
2) Ending Net Position, June 30 (E + F1e)			948,588.93	948,588.93		943,944.93		
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			948,588.93	948,588.93		943,944.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,800.00	2,800.00	770.21	2,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	716,340.00	716,340.00	133,305.63	716,340.00	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	25,000.00	25,000.00	24,656.64	20,356.00	(4,644.00)	-18.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>744,140.00</b>	<b>744,140.00</b>	<b>158,732.48</b>	<b>739,496.00</b>	<b>(4,644.00)</b>	<b>-0.6%</b>
<b>TOTAL, REVENUES</b>			<b>744,140.00</b>	<b>744,140.00</b>	<b>158,732.48</b>	<b>739,496.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	778,203.00	778,203.00	255,716.18	778,203.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,870.00	11,870.00	3,712.00	11,870.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>790,073.00</b>	<b>790,073.00</b>	<b>259,428.18</b>	<b>790,073.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
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%
<b>TOTAL, EXPENSES</b>			790,073.00	790,073.00	259,428.18	790,073.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,266.00	7,266.00	7,332.97	7,332.97	66.97	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	7,266.00	7,266.00	7,332.97	7,332.97	66.97	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	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	12.97	12.97	12.97	12.97	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>	12.97	12.97	12.97	12.97	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	7,278.97	7,278.97	7,345.94	7,345.94	66.97	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,266.00	7,266.00	7,332.97	7,332.97	66.97	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	7,266.00	7,266.00	7,332.97	7,332.97	66.97	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	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	12.97	12.97	12.97	12.97	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>	12.97	12.97	12.97	12.97	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	7,278.97	7,278.97	7,345.94	7,345.94	66.97	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
<b>A. BEGINNING CASH</b>			5,556,986.00	7,544,554.00	5,301,077.00	4,017,735.00	1,700,196.00	3,182,348.00	11,474,909.00	9,595,162.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		5,863,359.00	1,383,523.00	537,153.00	2,490,341.00	2,490,341.00	4,967,098.00	2,490,341.00	2,494,697.00
	8020-8079		41,641.00	0.00	0.00	1,696,012.00	2,890,561.00	8,808,757.00	201,525.00	48,566.00
	8080-8099		70,303.00	0.00	(70,303.00)	0.00	83,140.00	0.00	491,201.00	0.00
	8100-8299		191,132.00	10,965.00	449,732.00	94,456.00	245,695.00	575,592.00	934,596.00	51,000.00
	8300-8599		(118,682.00)	281,025.00	147,879.00	(18,199.00)	3,220,948.00	0.00	255,607.00	28,279.00
	8600-8799		252,136.00	13,549.00	(534,836.00)	61,413.00	85,903.00	188,818.00	43,273.00	160,522.00
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	337.00	0.00	(337.00)	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>			6,299,889.00	1,689,062.00	529,962.00	4,324,023.00	9,016,251.00	14,540,265.00	4,416,543.00	2,783,064.00
<b>C. DISBURSEMENTS</b>										
	1000-1999		805,761.00	355,316.00	2,918,211.00	3,416,691.00	3,259,853.00	3,217,394.00	3,151,594.00	3,202,660.00
	2000-2999		675,844.00	986,296.00	1,078,768.00	1,072,341.00	1,061,311.00	1,041,675.00	1,038,628.00	1,047,432.00
	3000-3999		347,277.00	380,899.00	1,693,432.00	1,291,424.00	1,290,887.00	1,284,685.00	1,278,421.00	1,286,338.00
	4000-4999		226,931.00	606,095.00	780,787.00	538,073.00	730,554.00	217,238.00	348,080.00	577,303.00
	5000-5999		1,091,074.00	614,713.00	112,688.00	524,616.00	543,084.00	269,226.00	391,271.00	541,546.00
	6000-6599		768,320.00	454,725.00	(909,379.00)	169,551.00	206,394.00	149,946.00	51,957.00	27,621.00
	7000-7499		5,277.00	191,803.00	(181,248.00)	(15,739.00)	67,016.00	67,540.00	36,339.00	41,879.00
	7600-7629		0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			3,920,484.00	3,589,847.00	5,493,259.00	6,996,957.00	7,534,099.00	6,247,704.00	6,296,290.00	6,724,779.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199		(49,951.00)	0.00	(38,765.00)	0.00	0.00	0.00	0.00	0.00
	9200-9299		0.00	0.00	5,871,998.00	0.00	0.00	0.00	0.00	0.00
	9310		0.00	(107.00)		(72,363.00)	0.00	0.00	0.00	0.00
	9320		(265.00)	1,186.00	9,926.00	(36,494.00)	0.00	0.00	0.00	0.00
	9330		3,800.00	0.00		0.00	0.00	0.00	0.00	0.00
	9340					0.00	0.00	0.00	0.00	0.00
	9490					0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>			0.00	(46,416.00)	1,079.00	5,843,159.00	(108,857.00)	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599		345,421.00	343,771.00	2,162,269.00	(464,252.00)	0.00	0.00	0.00	0.00
	9610						0.00	0.00	0.00	0.00
	9640						0.00	0.00	0.00	0.00
	9650				935.00		0.00	0.00	0.00	0.00
	9690						0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>			0.00	345,421.00	343,771.00	2,163,204.00	(464,252.00)	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	(391,837.00)	(342,692.00)	3,679,955.00	355,395.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			1,987,568.00	(2,243,477.00)	(1,283,342.00)	(2,317,539.00)	1,482,152.00	8,292,561.00	(1,879,747.00)	(3,941,715.00)
<b>F. ENDING CASH (A + E)</b>			7,544,554.00	5,301,077.00	4,017,735.00	1,700,196.00	3,182,348.00	11,474,909.00	9,595,162.00	5,653,447.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,653,447.00	4,784,323.00	10,550,344.00	6,633,300.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019 4,971,454.00	2,494,697.00	2,494,697.00	2,476,757.00	2,490,341.00		37,644,799.00	37,644,793.00
	Property Taxes	8020-8079 43,573.00	9,773,942.00	119,145.00	808,141.00	0.00		24,431,863.00	24,431,863.00
	Miscellaneous Funds	8080-8099 0.00	0.00	433,248.00	70,303.00	227,394.00		1,305,286.00	1,305,285.50
	Federal Revenue	8100-8299 433,340.00	45,000.00	45,000.00	45,880.00	740,131.00		3,862,519.00	3,862,519.42
	Other State Revenue	8300-8599 276,129.00	238,280.00	28,279.00	3,113,270.00	832,208.00		8,285,023.00	8,285,023.85
	Other Local Revenue	8600-8799 67,273.00	23,704.00	27,324.00	216,398.00	150,678.00		756,155.00	756,152.24
	Interfund Transfers In	8910-8929 0.00	0.00	0.00				0.00	0.00
	All Other Financing Sources	8930-8979 0.00	0.00	0.00				0.00	0.00
TOTAL RECEIPTS		5,791,769.00	12,575,623.00	3,147,693.00	6,730,749.00	4,440,752.00	0.00	76,285,645.00	76,285,637.01
C. DISBURSEMENTS									
	Certificated Salaries	1000-1999 3,237,330.00	3,299,098.00	3,246,317.00	4,620,644.00	0.00		34,730,869.00	34,730,868.93
	Classified Salaries	2000-2999 1,052,559.00	1,232,704.00	1,050,186.00	1,106,850.00	0.00		12,444,594.00	12,444,603.10
	Employee Benefits	3000-3999 1,289,726.00	1,342,840.00	1,293,250.00	1,379,808.00	11,650.00		14,170,637.00	14,170,637.01
	Books and Supplies	4000-4999 577,671.00	424,803.00	912,500.00	1,173,726.00	144,784.00		7,258,545.00	7,258,547.06
	Services	5000-5999 467,268.00	348,425.00	434,977.00	2,693,031.00	318,801.00		8,350,720.00	8,350,721.78
	Capital Outlay	6000-6599 0.00	125,393.00	106,425.00	544,259.00	504,237.00		2,199,449.00	2,199,452.60
	Other Outgo	7000-7499 36,339.00	36,339.00	21,082.00	134,374.00	0.00		441,001.00	441,000.89
	Interfund Transfers Out	7600-7629 0.00	0.00	0.00	0.00	0.00		375,000.00	375,000.00
	All Other Financing Uses	7630-7699 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		6,660,893.00	6,809,602.00	7,064,737.00	11,652,692.00	979,472.00	0.00	79,970,815.00	79,970,831.37
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199 0.00	0.00	0.00				(88,716.00)	
	Accounts Receivable	9200-9299 0.00	0.00	0.00				5,871,998.00	
	Due From Other Funds	9310 0.00	0.00	0.00				(72,470.00)	
	Stores	9320 0.00	0.00	0.00				(25,647.00)	
	Prepaid Expenditures	9330 0.00	0.00	0.00				3,800.00	
	Other Current Assets	9340 0.00	0.00	0.00				0.00	
	Deferred Outflows of Resources	9490 0.00	0.00	0.00				0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,688,965.00	
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599 0.00	0.00	0.00				2,387,209.00	
	Due To Other Funds	9610 0.00	0.00	0.00				0.00	
	Current Loans	9640 0.00	0.00	0.00				0.00	
	Unearned Revenues	9650 0.00	0.00	0.00				935.00	
	Deferred Inflows of Resources	9690 0.00	0.00	0.00				0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,388,144.00	
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	3,300,821.00	
E. NET INCREASE/DECREASE (B - C + D)		(869,124.00)	5,766,021.00	(3,917,044.00)	(4,921,943.00)	3,461,280.00	0.00	(384,349.00)	(3,685,194.36)
F. ENDING CASH (A + E)		4,784,323.00	10,550,344.00	6,633,300.00	1,711,357.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,172,637.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	62,079,129.68	6.57%	66,160,693.00	6.18%	70,250,363.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,890,724.89	-25.71%	1,404,657.00	0.00%	1,404,657.00
4. Other Local Revenues	8600-8799	438,895.24	-61.55%	168,776.00	0.00%	168,776.00
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	(7,693,473.44)	2.20%	(7,863,027.00)	1.71%	(7,997,546.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>56,715,276.37</b>	<b>5.56%</b>	<b>59,871,099.00</b>	<b>6.61%</b>	<b>63,826,250.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				27,864,529.43		28,539,887.43
b. Step & Column Adjustment				469,331.00		406,712.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				206,027.00		(102,242.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,864,529.43	2.42%	28,539,887.43	1.07%	28,844,357.43
2. Classified Salaries						
a. Base Salaries				9,102,082.00		9,241,181.00
b. Step & Column Adjustment				79,099.00		47,090.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				60,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,102,082.00	1.53%	9,241,181.00	0.51%	9,288,271.00
3. Employee Benefits	3000-3999	11,133,430.98	1.95%	11,350,502.00	-1.06%	11,229,767.00
4. Books and Supplies	4000-4999	4,830,362.48	-31.69%	3,299,522.00	-12.12%	2,899,522.00
5. Services and Other Operating Expenditures	5000-5999	4,221,647.26	4.52%	4,412,528.00	1.02%	4,457,528.00
6. Capital Outlay	6000-6999	1,749,990.00	-68.12%	557,936.00	-0.30%	556,286.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	611,089.63	3.37%	631,660.00	3.00%	650,605.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,032,938.28)	-18.05%	(846,464.00)	-4.99%	(804,258.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	375,000.00	0.00%	375,000.00	0.00%	375,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
<b>11. Total (Sum lines B1 thru B10)</b>		<b>58,855,193.50</b>	<b>-2.20%</b>	<b>57,561,752.43</b>	<b>-0.11%</b>	<b>57,497,078.43</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		(2,139,917.13)		2,309,346.57		6,329,171.57
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,656,067.00		2,516,149.87		4,825,496.44
2. Ending Fund Balance (Sum lines C and D1)		2,516,149.87		4,825,496.44		11,154,668.01
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	107,065.00		107,065.00		107,065.00
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,398,663.50		2,298,020.00		2,229,902.00
2. Unassigned/Unappropriated	9790	10,421.37		2,420,411.44		8,817,701.01
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,516,149.87		4,825,496.44		11,154,668.01

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,398,663.50		2,298,020.00		2,229,902.00
c. Unassigned/Unappropriated	9790	10,421.37		2,420,411.44		8,817,701.01
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		2,409,084.87		4,718,431.44		11,047,603.01
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
Staffing adjustments due to projected enrollment and student support needs.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	1,302,811.82	0.00%	1,302,811.82	0.00%	1,302,812.00
2. Federal Revenues	8100-8299	3,862,519.42	-0.28%	3,851,833.00	0.00%	3,851,833.00
3. Other State Revenues	8300-8599	6,394,298.96	-43.59%	3,607,262.00	-6.23%	3,382,374.00
4. Other Local Revenues	8600-8799	317,257.00	-5.95%	298,393.00	0.00%	298,393.00
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	7,693,473.89	2.20%	7,863,027.00	1.71%	7,997,546.00
6. Total (Sum lines A1 thru A5c)		19,570,361.09	-13.53%	16,923,326.82	-0.53%	16,832,958.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,866,339.50		6,591,948.43
b. Step & Column Adjustment				186,625.93		174,331.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(461,017.00)		(1,766,986.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,866,339.50	-4.00%	6,591,948.43	-24.16%	4,999,293.43
2. Classified Salaries						
a. Base Salaries				3,342,521.10		3,390,380.10
b. Step & Column Adjustment				47,859.00		42,518.90
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,342,521.10	1.43%	3,390,380.10	1.25%	3,432,899.00
3. Employee Benefits	3000-3999	3,037,206.03	-22.45%	2,355,483.00	-6.23%	2,208,686.00
4. Books and Supplies	4000-4999	2,428,184.58	-25.00%	1,821,120.00	-13.28%	1,579,207.00
5. Services and Other Operating Expenditures	5000-5999	4,129,074.52	-2.01%	4,046,269.00	-5.56%	3,821,381.00
6. Capital Outlay	6000-6999	449,462.60	-70.99%	130,395.00	0.00%	130,395.00
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	862,849.54	-18.49%	703,303.00	-6.00%	661,097.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		21,115,637.87	-9.84%	19,038,898.53	-11.59%	16,832,958.43
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,545,276.78)		(2,115,571.71)		(0.43)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,949,803.94		2,404,527.16		288,955.45
2. Ending Fund Balance (Sum lines C and D1)		2,404,527.16		288,955.45		288,955.02
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	2,404,529.65		943,792.32		776,675.32
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(2.49)		(654,836.87)		(487,720.30)
f. Total Components of Ending Fund Balance		2,404,527.16		288,955.45		288,955.02
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Staffing adjustments due to projected enrollment and student support needs.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	63,381,941.50	6.44%	67,463,504.82	6.06%	71,553,175.00
2. Federal Revenues	8100-8299	3,862,519.42	-0.28%	3,851,833.00	0.00%	3,851,833.00
3. Other State Revenues	8300-8599	8,285,023.85	-39.51%	5,011,919.00	-4.49%	4,787,031.00
4. Other Local Revenues	8600-8799	756,152.24	-38.22%	467,169.00	0.00%	467,169.00
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	0.45	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		76,285,637.46	0.67%	76,794,425.82	5.03%	80,659,208.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				34,730,868.93		35,131,835.86
b. Step & Column Adjustment				655,956.93		581,043.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(254,990.00)		(1,869,228.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,730,868.93	1.15%	35,131,835.86	-3.67%	33,843,650.86
2. Classified Salaries						
a. Base Salaries				12,444,603.10		12,631,561.10
b. Step & Column Adjustment				126,958.00		89,608.90
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				60,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,444,603.10	1.50%	12,631,561.10	0.71%	12,721,170.00
3. Employee Benefits	3000-3999	14,170,637.01	-3.28%	13,705,985.00	-1.95%	13,438,453.00
4. Books and Supplies	4000-4999	7,258,547.06	-29.45%	5,120,642.00	-12.54%	4,478,729.00
5. Services and Other Operating Expenditures	5000-5999	8,350,721.78	1.29%	8,458,797.00	-2.13%	8,278,909.00
6. Capital Outlay	6000-6999	2,199,452.60	-68.70%	688,331.00	-0.24%	686,681.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	611,089.63	3.37%	631,660.00	3.00%	650,605.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(170,088.74)	-15.83%	(143,161.00)	0.00%	(143,161.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	375,000.00	0.00%	375,000.00	0.00%	375,000.00
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)		79,970,831.37	-4.21%	76,600,650.96	-2.96%	74,330,036.86
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(3,685,193.91)		193,774.86		6,329,171.14
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,605,870.94		4,920,677.03		5,114,451.89
2. Ending Fund Balance (Sum lines C and D1)		4,920,677.03		5,114,451.89		11,443,623.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	107,065.00		107,065.00		107,065.00
b. Restricted	9740	2,404,529.65		943,792.32		776,675.32
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,398,663.50		2,298,020.00		2,229,902.00
2. Unassigned/Unappropriated	9790	10,418.88		1,765,574.57		8,329,980.71
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,920,677.03		5,114,451.89		11,443,623.03

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,398,663.50		2,298,020.00		2,229,902.00
c. Unassigned/Unappropriated	9790	10,421.37		2,420,411.44		8,817,701.01
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2.49)		(654,836.87)		(487,720.30)
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		2,409,082.38		4,063,594.57		10,559,882.71
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.01%		5.30%		14.21%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		7,332.97		7,329.00		7,329.00
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		79,970,831.37		76,600,650.96		74,330,036.86
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		79,970,831.37		76,600,650.96		74,330,036.86
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,399,124.94		2,298,019.53		2,229,901.11
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,399,124.94		2,298,019.53		2,229,901.11
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	63,381,941.50	6.44%	67,463,504.82	6.06%	71,553,175.00
2. Federal Revenues	8100-8299	3,862,519.42	-0.28%	3,851,833.00	0.00%	3,851,833.00
3. Other State Revenues	8300-8599	8,285,023.85	-39.51%	5,011,919.00	-4.49%	4,787,031.00
4. Other Local Revenues	8600-8799	756,152.24	-38.22%	467,169.00	0.00%	467,169.00
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	0.45	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		76,285,637.46	0.67%	76,794,425.82	5.03%	80,659,208.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				34,730,868.93		35,131,835.86
b. Step & Column Adjustment				655,956.93		581,043.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(254,990.00)		(1,869,228.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,730,868.93	1.15%	35,131,835.86	-3.67%	33,843,650.86
2. Classified Salaries						
a. Base Salaries				12,444,603.10		12,631,561.10
b. Step & Column Adjustment				126,958.00		89,608.90
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				60,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,444,603.10	1.50%	12,631,561.10	0.71%	12,721,170.00
3. Employee Benefits	3000-3999	14,170,637.01	-3.28%	13,705,985.00	-1.95%	13,438,453.00
4. Books and Supplies	4000-4999	7,258,547.06	-29.45%	5,120,642.00	-12.54%	4,478,729.00
5. Services and Other Operating Expenditures	5000-5999	8,350,721.78	1.29%	8,458,797.00	-2.13%	8,278,909.00
6. Capital Outlay	6000-6999	2,199,452.60	-68.70%	688,331.00	-0.24%	686,681.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	611,089.63	3.37%	631,660.00	3.00%	650,605.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(170,088.74)	-15.83%	(143,161.00)	0.00%	(143,161.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	375,000.00	0.00%	375,000.00	0.00%	375,000.00
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)		79,970,831.37	-4.21%	76,600,650.96	-2.96%	74,330,036.86
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(3,685,193.91)		193,774.86		6,329,171.14
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,605,870.94		4,920,677.03		5,114,451.89
2. Ending Fund Balance (Sum lines C and D1)		4,920,677.03		5,114,451.89		11,443,623.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	107,065.00		107,065.00		107,065.00
b. Restricted	9740	2,404,529.65		943,792.32		776,675.32
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,398,663.50		2,298,020.00		2,229,902.00
2. Unassigned/Unappropriated	9790	10,418.88		1,765,574.57		8,329,980.71
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,920,677.03		5,114,451.89		11,443,623.03

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,398,663.50		2,298,020.00		2,229,902.00
c. Unassigned/Unappropriated	9790	10,421.37		2,420,411.44		8,817,701.01
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2.49)		(654,836.87)		(487,720.30)
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 E2b)		2,409,082.38		4,063,594.57		10,559,882.71
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.01%		5.30%		14.21%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections))						
		7,332.97		7,329.00		7,329.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		79,970,831.37		76,600,650.96		74,330,036.86
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		79,970,831.37		76,600,650.96		74,330,036.86
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,399,124.94		2,298,019.53		2,229,901.11
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,399,124.94		2,298,019.53		2,229,901.11
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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 will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	First Interim Projected Year Totals		
Current Year (2014-15)	7,294.83	7,332.97	0.5%	Met
1st Subsequent Year (2015-16)	7,229.90	7,341.97	1.6%	Met
2nd Subsequent Year (2016-17)	7,222.16	7,341.97	1.7%	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)

**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.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	7,727	7,792	0.8%	Met
1st Subsequent Year (2015-16)	7,781	7,798	0.2%	Met
2nd Subsequent Year (2016-17)	7,776	7,798	0.3%	Met

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	7,207	7,633	94.4%
Second Prior Year (2012-13)	7,181	7,636	94.0%
First Prior Year (2013-14)	7,246	7,720	93.9%
		Historical Average Ratio:	94.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>94.6%</b>

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	7,333	7,792	94.1%	Met
1st Subsequent Year (2015-16)	7,329	7,798	94.0%	Met
2nd Subsequent Year (2016-17)	7,329	7,798	94.0%	Met

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

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

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

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

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2014-15)	61,166,346.00	62,079,129.50	1.5%	Met
1st Subsequent Year (2015-16)	67,988,595.00	66,160,693.00	-2.7%	Not Met
2nd Subsequent Year (2016-17)	71,206,636.00	70,250,363.00	-1.3%	Met

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

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

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

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

See attached.

**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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	39,407,349.34	43,200,594.31	91.2%
Second Prior Year (2012-13)	40,072,613.35	48,401,240.29	82.8%
First Prior Year (2013-14)	42,069,234.01	49,396,520.29	85.2%
Historical Average Ratio:			86.4%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>83.4% to 89.4%</b>	<b>83.4% to 89.4%</b>	<b>83.4% to 89.4%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	48,100,042.41	58,480,193.50	82.3%	Not Met
1st Subsequent Year (2015-16)	49,131,570.43	57,186,752.43	85.9%	Met
2nd Subsequent Year (2016-17)	49,362,395.43	57,122,078.43	86.4%	Met

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

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

- 1a. STANDARD 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)

See attached.

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2014-15)	3,676,130.00	3,862,519.42	5.1%	Yes
1st Subsequent Year (2015-16)	3,676,130.00	3,851,833.00	4.8%	No
2nd Subsequent Year (2016-17)	3,676,130.00	3,851,833.00	4.8%	No

**Explanation:**  
(required if Yes)

See attached.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2014-15)	7,112,458.44	8,285,023.85	16.5%	Yes
1st Subsequent Year (2015-16)	4,865,346.00	5,011,919.00	3.0%	No
2nd Subsequent Year (2016-17)	4,640,458.00	4,787,031.00	3.2%	No

**Explanation:**  
(required if Yes)

See attached.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2014-15)	622,547.50	756,152.24	21.5%	Yes
1st Subsequent Year (2015-16)	511,276.00	467,169.00	-8.6%	Yes
2nd Subsequent Year (2016-17)	511,276.00	467,169.00	-8.6%	Yes

**Explanation:**  
(required if Yes)

See attached.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2014-15)	5,340,632.82	7,258,547.06	35.9%	Yes
1st Subsequent Year (2015-16)	4,271,356.00	5,120,642.00	19.9%	Yes
2nd Subsequent Year (2016-17)	3,861,056.00	4,478,729.00	16.0%	Yes

**Explanation:**  
(required if Yes)

See attached.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2014-15)	8,866,571.66	8,350,721.78	-5.8%	Yes
1st Subsequent Year (2015-16)	8,438,767.00	8,458,797.00	0.2%	No
2nd Subsequent Year (2016-17)	8,213,879.00	8,278,909.00	0.8%	No

**Explanation:**  
(required if Yes)

See attached.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2014-15)	11,411,135.94	12,903,695.51	13.1%	Not Met
1st Subsequent Year (2015-16)	9,052,752.00	9,330,921.00	3.1%	Met
2nd Subsequent Year (2016-17)	8,827,864.00	9,106,033.00	3.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2014-15)	14,207,204.48	15,609,268.84	9.9%	Not Met
1st Subsequent Year (2015-16)	12,710,123.00	13,579,439.00	6.8%	Not Met
2nd Subsequent Year (2016-17)	12,074,935.00	12,757,638.00	5.7%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

See attached.

**Explanation:**

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

See attached.

**Explanation:**

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

See attached.

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

**Explanation:**

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

See attached.

**Explanation:**

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

See attached.

**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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	768,184.33	1,988,970.06	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)			

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	5.3%	14.2%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.8%</b>	<b>4.7%</b>

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2014-15)	(2,139,917.13)	58,855,193.50	3.6%	Not Met
1st Subsequent Year (2015-16)	2,309,346.57	57,561,752.43	N/A	Met
2nd Subsequent Year (2016-17)	6,329,171.57	57,497,078.43	N/A	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)

See attached.
---------------

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2014-15)	4,920,677.03	Met
1st Subsequent Year (2015-16)	5,114,451.89	Met
2nd Subsequent Year (2016-17)	11,443,623.03	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	1,711,357.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

Percentage Level	District ADA		
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	7,333	7,329	7,329
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

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

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	79,970,831.37	76,600,650.96	74,330,036.86
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	79,970,831.37	76,600,650.96	74,330,036.86
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,399,124.94	2,298,019.53	2,229,901.11
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,399,124.94</b>	<b>2,298,019.53</b>	<b>2,229,901.11</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,398,663.50	2,298,020.00	2,229,902.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	10,421.37	2,420,411.44	8,817,701.01
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)	(2.49)	(654,836.87)	(487,720.30)
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		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,409,082.38	4,063,594.57	10,559,882.71
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.01%	5.30%	14.21%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,399,124.94</b>	<b>2,298,019.53</b>	<b>2,229,901.11</b>
Status:	Met	Met	Met

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

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2014-15)	(4,726,294.59)	(7,693,473.44)	62.8%	2,967,178.85	Not Met
1st Subsequent Year (2015-16)	(4,860,788.00)	(7,810,694.00)	60.7%	2,949,906.00	Not Met
2nd Subsequent Year (2016-17)	(4,961,893.00)	(7,912,301.00)	59.5%	2,950,408.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2014-15)	375,000.00	375,000.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	375,000.00	375,000.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	375,000.00	375,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

See attached.

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

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



1c. 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 capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

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


**S6. Long-term Commitments**

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	General Fund Unrestricted	Objects 7438 & 7439	64,116
Certificates of Participation	10	General Fund Unrestricted & Developer Fee	Objects 7438 & 7439	4,006,103
General Obligation Bonds	23	Funds 51-55, Property Taxes	Objects 7343 & 7435	65,588,094
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2014
	4	General Fund	Objects 7438 & 7439	72,405
<b>TOTAL:</b>				69,730,718

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases	64,116	64,116	0	0
Certificates of Participation	586,104	417,104	432,104	446,104
General Obligation Bonds	4,853,483	6,030,105	6,425,200	6,505,775
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
	28,962	28,962	28,962	14,481
<b>Total Annual Payments:</b>	<b>5,532,665</b>	<b>6,540,287</b>	<b>6,886,266</b>	<b>6,966,360</b>
<b>Has total annual payment increased over prior year (2013-14)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

See attached.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	14,416,969.00	14,416,969.00
b. OPEB unfunded actuarial accrued liability (UAAL)	14,416,969.00	14,416,969.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2012	Jul 01, 2012

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	1,143,235.00	1,143,235.00
1st Subsequent Year (2015-16)	1,143,235.00	1,143,235.00
2nd Subsequent Year (2016-17)	1,143,235.00	1,143,235.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	656,534.00	578,008.99
1st Subsequent Year (2015-16)	639,170.00	560,645.00
2nd Subsequent Year (2016-17)	690,791.00	612,266.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	656,534.00	578,008.99
1st Subsequent Year (2015-16)	639,170.00	639,170.00
2nd Subsequent Year (2016-17)	690,791.00	690,791.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	54	66
1st Subsequent Year (2015-16)	54	66
2nd Subsequent Year (2016-17)	54	66

4. Comments:

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

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

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

No
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- 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
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2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2014-15)		
1st Subsequent Year (2015-16)		
2nd Subsequent Year (2016-17)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2014-15)		
1st Subsequent Year (2015-16)		
2nd Subsequent Year (2016-17)		

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	346.3	376.8	362.0	351.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

[ ]

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

n/a

If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

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

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

[ ]

Negotiations Not Settled

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

342,134
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Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

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

If Yes, explain the nature of the new costs:


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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
508,219	718,528	655,643

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	No	No
Yes	No	No

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

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

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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	278.2	252.5	270.8	270.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2014-15)

1st Subsequent Year  
(2015-16)

2nd Subsequent Year  
(2016-17)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

138,118

7. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)



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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

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


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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
124,041	144,048	102,356

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

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

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

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

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

Yes

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

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	33.0	34.0	34.0	34.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
---------------------------	----------------------------------	----------------------------------

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

Total cost of salary settlement

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


Negotiations Not Settled

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

45,706

4. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
---------------------------	----------------------------------	----------------------------------

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


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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
---------------------------	----------------------------------	----------------------------------

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

Yes	Yes	Yes
45,122	35,758	9,167

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year


**S9. Status of Other Funds**

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

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

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

**Comments:**  
(optional)

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

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**SANTA MARIA JOINT UNION HIGH  
SANTA BARBARA COUNTY  
2014/15 First Interim Revised Budget – Criteria and Standards Additional Explanations**

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

At Adoption the Gap Funding percentage was 30.39%, in contrast to 1<sup>st</sup> Interim where the Gap Funding decreased to 20.68%.

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

The District has added prior year unspent carryover to its expenditure budget, therefore increasing the expenditure budget to include the carryover amounts.

**6A. Calculating the District’s Change by Major Object Category**

***Federal Revenues***

With this revised budget, prior year unused grant award carryovers are included in the budget year, as well as award adjustments based on announcements as published by the CDE. In the two subsequent years, the prior year unused award carryover amounts are removed.

***State Revenues***

The increase is due to a one-time prior mandated cost reimbursement in the amount of \$486,067 and increased revenues in QEIA, Lottery and fully funding of the Agriculture Incentive.

***Other Local Revenue***

In the budget year, revenue increases due to one-time sources, as noted in the budget narrative, primarily consisting of a Teacher in Training Collaborative Partnership with Cal Poly. Ongoing decreases from the District’s ROP program are recognized in the subsequent years.

***Books and Supplies***

***Services and Other Operating***

As noted in the accompanying budget narrative, expenditures for books & supplies, services and other operating expenses, and capital outlay, increase in the budget year over adoption due to carryover of prior year unexpended funds, ending balances, and unused grant award carryovers. Additional one-time items which have been added since adoption total \$1,402,064.

For the first and second subsequent year all the one time expenditures are eliminated including all carryover.

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

**Total Federal, Other State, and Other Local Revenue**

As noted in the accompanying budget narrative, the increase in revenues include recognized prior year carryover grant award amounts and updated award amounts. Increases in Federal Funded Programs include Title I, II, III, Migrant Education and Perkins. Increases in QEIA participation, one time Mandated Claims payments, Lottery adjustments and restoration of Ag Incentive funding brought an increase to State Funding. The district is working collaboratively with Cal Poly, in a Teacher in Training program that increased local revenue by \$185,984, but a cut to the ROP program and other small grants brought an overall increase to local revenue by \$133,605

**Total Books and Supplies, Services and Other Operating Expenditures**

As noted in the accompanying budget narrative, expenditures for books & supplies, services and other operating expenses, and capital outlay, increase in the budget year over adoption due to carryover of prior year unexpended funds, ending balances, and unused grant award carryovers. Additional one-time items which have been added since adoption total \$1,402,064.

For the first and second subsequent year all the one time expenditures are eliminated including all carryover.

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

The District recognizes that it is deficit spending in the budget year. However it is the only year in which the standard is not met, and there are a large number and high value of one-time items included in the budget year.

**S5A. Status of the District's Projected Contributions, Transfers, and Capital Projects**

***1a. Contributions, Unrestricted General Fund – Budget Year (2014/15)***

The increase in contributions in budget and subsequent years is due to the elimination of amounts in object code 8091-Revenue Limit Transfer.

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

An increase in required annual payments occurs in the 1<sup>st</sup> and 2<sup>nd</sup> subsequent years and is primarily due to payments required on the District's General Obligation Bonds. The source of repayment for these bonds is ad valorem property taxes levied on properties within the District's enrollment boundaries. These taxes are managed, levied, and collected by the Santa Barbara County Treasurer, who is also responsible for transmitting the required principal and interest payments when they are due.

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First Interim  
2014-15 Original Budget  
Technical Review Checks

Santa Maria Joint Union High

Santa Barbara County

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

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

### IMPORT CHECKS

**CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.** EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-6500-0-5770-0000-8091	6500	8091	2,467,405.82
Explanation: At the time the district adopted its budget for 2014-15, object code 8091 was used to reflect a transfer of funds from unrestricted to special education resources. Subsequent guidance from CDE has indicated that this should no longer be used; this has been corrected in this first interim budget.			

### GENERAL LEDGER CHECKS

**EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.** EXCEPTION

FUND	RESOURCE	NEG. EFB
01	1400	-32,725.98

Explanation: At the time the district adopted its budget for 2014-15, expenses were budgeted in anticipation of a beginning fund balance. Subsequent to year end closing, the fund balance differed from the estimate used at budget adoption. This has been corrected in this first interim revised budget.

Total of negative resource balances for Fund 01	-32,725.98
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**OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:** EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
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01                    1400                    9790                    -32,725.98

Explanation:At the time the district adopted its budget for 2014-15, expenses were budgeted in anticipation of a beginning fund balance. Subsequent to year end closing, the fund balance differed from the estimate used at budget adoption. This has been corrected in this first interim revised budget.

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.



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42-69310-000000

First Interim  
2014-15 Board Approved Operating Budget  
Technical Review Checks

Santa Maria Joint Union High

Santa Barbara County

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

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### IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

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FD - RS - PY - GO - FN - OB			

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Explanation:At the time the district adopted its budget for 2014-15, object code 8091 was used to reflect a transfer of funds from unrestricted to special education resources. Subsequent guidance from CDE has indicated that this should no longer be used; this has been corrected in this first interim budget.			

### GENERAL LEDGER CHECKS

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Total of negative resource balances for Fund 01	-32,725.98
---	------------

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
------	----------	--------	-------

01                    1400                    9790                    -32,725.98

Explanation:At the time the district adopted its budget for 2014-15, expenses were budgeted in anticipation of a beginning fund balance. Subsequent to year end closing, the fund balance differed from the estimate used at budget adoption. This has been corrected in this first interim revised budget.

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.

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42-69310-0000000

First Interim  
2014-15 Actuals to Date  
Technical Review Checks

Santa Maria Joint Union High

Santa Barbara County

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

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

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42-69310-0000000

First Interim  
2014-15 Projected Totals  
Technical Review Checks

Santa Maria Joint Union High

Santa Barbara County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.