

SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL DISTRICT
BOARD OF EDUCATION
SPECIAL BOARD MEETING

Tuesday, March 8, 2016

South Monterey County Joint Union High School District Board Room
800 Broadway
King City, CA 93930

BOARD OF EDUCATION

Paulette Bumbalough – President
Joe Santibanez – Clerk
Mike LeBarre - Member
David Gaboni – Member
Paul Dake - Member

STATE ADMINISTRATOR

Daniel Moirao, Ed.D.

OPEN SESSION: 5:30 P.M.

A. CALL TO ORDER

B. FLAG SALUTE

- C. PUBLIC COMMENT: The public may address the Board regarding general school district topics or a specific agenda item. The person wishing to speak must complete a Request to be Heard Form prior to the meeting. Unless otherwise determined by the Board/State Administrator, each person is limited to 3 (three) minutes. If a large number wish to speak on a specific item, there is a limit of 20 minutes total input on an item.

El público puede dirigirse a la Mesa Directiva de Educación con respecto a asuntos generales o a asuntos especificados en la agenda. La persona que quiera hablar debe de completar la forma que se le da a la comunidad pidiendo permiso antes de la junta. A menos que se determine de otra manera por el Administrador de el Estado, cada persona tiene un máximo de 3 minutos para hablar. Se hay muchas personas que quieran hablar sobre un asunto específico entonces habrá un limite de 20 minutos en total para cada asunto.

D. ACTION

1. Approval of 2015-2016 Second Interim Budget Revision Reporting (*Duane Wolgamott, CBO*) (Pages 1-125)
2. Approve the District Sunshine Proposal with CSEA Chapter #529 (*Daniel Moirao, Ed.D., State Administrator*) (Pages 126-127)
3. Approve the District Sunshine Proposal with KCJUHSDTA (*Daniel Moirao, Ed.D., State Administrator*) (Pages 128-129)

E. ADJOURNMENT (to closed session if necessary)

SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL DISTRICT

GOVERNING BOARD

SUBJECT: Approval of 2015-2016 Second Interim Budget
Revision Reporting

MEETING: March 8, 2016

AGENDA SECTION:

ACTION

INFORMATION

ACTION/CONSENT

Board Goals:

- _____ Improve/Sustain Student Achievement through STAR Test and Other Assessment Measures
- _____ Improve School Climate and Student Discipline in Support of Teaching, Learning and Student Safety
- _____ Develop/Sustain Fiscal Crisis Long-Term Solution
- _____ Ensure Board and Administrator Participation in CSBA's Masters in Governance and Other Trainings
- _____ Ensure that Facilities are Safe for Staff and Students
- _____ Ensure compliance with Education/Other Codes/Updating Board Policies and Administrative Regulations

Summary:

School Districts are required to report their financial status as of January 31 of each year on or before March 16th of that year to the County Office of Education.

Recommendation:

The recommendation is for the State Administrator to approve the Second Interim Report with a positive certification.

Fiscal Impact:

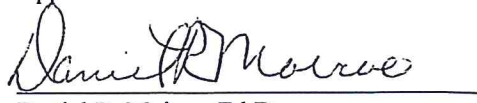
Positive Budget Certification for current and subsequent two years.

Submitted By:



Duane Wolgamott
Chief Business Official

Approved:

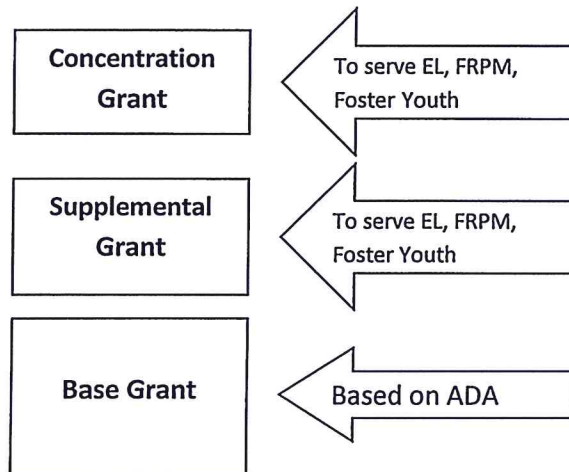


Daniel R. Moirao, Ed.D.

SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL DISTRICT
 800 Broadway Street, King City, CA 93930 • 831-385-0606 • FAX 831-385-0695

Second Interim Budget Assumptions 2015-2016
 Duane Wolgamott, Chief Business Official

Funding for California Schools has experienced a major overhaul in the last two years and what was once known as revenue limits and categorical funding is now the Local Control Funding Formula (LCFF). Under the LCFF all public schools in California receive a **base grant** which is funded on the average daily attendance of the number of students enrolled in the school district. In addition, a school district may receive additional funding known as a **supplemental grant** for students targeted disadvantaged students. These are students who are classified as English learners (EL) or students who receive free or reduced-price meal (FRPM), foster youth or any combination of these factors. On top of these funding criteria a school district may receive a **concentration grant** if over 55% of its student population is English learners, or free or reduced-price meal recipients, or foster youth. The South Monterey County Joint Union High School District qualifies for all three grants. However, funding from the supplemental and concentration grant must be used to provide the necessary support for students listed in the categories above.



LCFF funding is not expected to reach its target funding level beyond the 2019/2020 fiscal year. Current year funding is \$2,575,120 below the target funding level.



The purpose of the Second Interim Budget Assumptions is to provide the District an update on what resources (beginning balances and revenues) it has and also an update on the allocation of these available resources for the remainder of the 2015-2016 budget as well as projections of resources and expenditures for the next two fiscal years.

How the district spends its money determines the priorities of the school district.

As part of the new LCFF school districts are required to develop a Local Control Accountability Plan (LCAP) that outlines how the monetary resources provided from the state will be spent. In developing the LCAP input was taken from various elements of the community and through three public forums. From that input the following assumptions have guided the 2015-2016 budgeting process.

California school districts are required under Education Code 42130 to approve two interim reports during a fiscal year. One ends as of October 31 and the other as of January 31. The interim reports are to be presented within 45 days of these dates and forwarded to the County Office of Education.

This Second Interim Report is based on information known on January 31, 2016. Information from School Services of California dashboard, for use with the 2015-16 Second Interim Reporting Period, was used to compile the multi-year projection. Also included in this Second Interim Report is Local Control Funding Formula (LCFF).

A budget that does not provide adequate assurance to the COE that the district will meet its current and future obligations and resolve any problems identified in studies, reports, evaluations, or audits may be conditionally approved or disapproved by the COE.

Overall Assumptions

1. An increase in ADA from the First Interim report (from 1937 to 2010.76) has increased our district's LCFF funding to \$20,852,634. This is an increase of \$267,830 over the First Interim LCFF funding estimate.
2. The estimated excess revenues over expenditures (before financing sources and uses) is \$947,672
3. The estimate ending General Fund balance will be \$6,888,754 (down from \$7,064,209 at first interim).
4. There is an estimated \$ 164,743 increase in Federal Revenue from the First Interim
5. There is an estimated \$ 373,250 decrease in Other State Revenue from the First Interim
6. There is also an estimated \$ 178,325 increase in Other Local Revenue from the First Interim
7. Overall District revenue is projected to be \$27,347,442 for 2015-16. (2014/15 revenues were \$20,848,665 – an overall increase of \$6,498,777)
 - \$1,966,817 of this increase is one time funding of a 2008 CDE Emergency Repair Program Grant Application (Resource 6225).
 - \$1,010,710 of this increase is one time funding from CDE for prior unfunded mandated costs.
 - \$118,789 of this increase is one time funding for Educator Effectiveness

8. Enrollment projections for 2015-2016 estimate an increase in enrollment compared to the 2014-2015 academic year. The enrollment for 2015-2016 academic year has averaged 2134 so far.
 - o 2008/09 - 2134
 - o 2009/10 - 2134
 - o 2010/11 - 2021
 - o 2011/12 - 1841
 - o 2012/13 - 1909
 - o 2013/14 - 1963
 - o 2014/15 - 1993
 - o **2015/16 - 2122 Projection**
 - o 2016/17 - 2195 Projection
 - o 2017/18 - 2331 Projection

9. Funding for 2015-2016 is now based on an estimated ADA of 2010.67 (an increase of 73.76 ADA from the original adopted budget). Actual ADA will not be known until P-2 is completed in mid-April 2016 and will determine the 2015-16 funded ADA.
 - o 2008/09 - 1977 92.6%
 - o 2009/10 - 1917 92.4%
 - o 2010/11 - 1752 91.3%
 - o 2011/12 - 1759 89.0%
 - o 2012/13 - 1831 92.9%
 - o 2013/14 - 1827 93.7%
 - o 2014/15 - 1900.54 93.9%
 - o **2015/16 - 2010.67 94.8% Projection**
 - o 2016/17 - 2038 92.8% Projection
 - o 2017/18 - 2165 92.9% Projection

Revenue Assumptions

1. The District base grant is determined on the 2015-2016 ADA with a 1.02% cost of living adjustment (COLA). The District's 2015-16 base grant is estimated to be \$8,801 per unit of actual attendance. Based upon a funded attendance projection of 2010.76 the base grant, inclusive of adjustments, the LCFF Revenue is estimated to be \$20,852,634.

2. The Consumer Price index is estimated to be 1.90%.

3. The District supplemental/concentration grants determination is based on an estimate of a 76.67% unduplicated student count. However, the District is funded on a 3 year rolling average percentage resulting in a funded unduplicated percentage of 82.89%. The District's funded supplemental/concentration grants are estimated to be \$1,682.33 per unit of actual attendance. Based upon a funded attendance projection of 2010.76 the supplemental/concentration grants are estimated to be \$3,382,765. Through the Local Control Accountability Plan (LCAP) these funds are designated for services to improve the academic success of students who are EL, FRPM, or Foster Youth.

4. Lottery revenues are projected to be \$286,953 in unrestricted and \$90,700 in restricted funds.

5. The District receives Special Education funding based on its average daily attendance entered into a formula by the Special Education Local Plan Area (SELPA).

Actual costs for special education are dependent on the type of services that the District is required to provide each individual student. For the District to provide these specialized services a contribution from the General Education (Base Grant) fund is necessary. For the 2015-2016 academic year, the projected General Fund contribution is anticipated to be \$1,816,536 (down from the first interim estimate of \$2,095,630).

Although \$1,821,214 was budgeted in 2014-15 for contributions from the General Fund for Special Education, in the Unaudited Actuals, the contributions from the General Fund was \$1,210,214.

The contribution from General Fund to Special Education in 2013-14 was \$828,458.

The overall increase in Special Education encroachment is due to an increase in the number of Special Education students as well as some students with high cost service level requirements.

6. Home-to-school transportation funding has been rolled into the LCFF funding and while no longer a restricted account – it must remain the same in 2015-2016 as was received in 2013-14. Although no additional funding is available the district plans to continue to reduce costs where it can with the inclusion of parent provided transportation when appropriate and reimburses the federal mileage reimbursement allocation.
7. The District has received substantial one time funding for the 2015-16 fiscal year.
 - \$1,966,817 for funding of a 2008 CDE Emergency Repair Program Grant Application (Resource 6225).
 - \$1,010,710 for funding of prior unfunded mandated costs.
 - \$118,789 for funding for Educator Effectiveness
8. With the inception of the LCFF most state funded categorical revenues have been eliminated. The remaining state funded categorical funds are Special Education, Restricted Lottery and Food Service. All other funds are now a part of the base, supplemental and/or concentration grants provided to school districts.
9. Federal Categorical Programs (Title 1 - 2 & 3) were not affected by the change to LCFF funding by the State and still exist in their entirety with their restrictions and requirements.
10. The District has fully funded the Routine Restricted Maintenance program at above the 3% of the general Fund minimum requirement. Much of the money has been budgeted into Capital Facility Improvements to continue to catch the District up on the backlog of deferred maintenance and facility projects.
11. The District has allocated \$428,452 in 2015-16 for technology equipment maintenance, replacement and additional Computers.

12. The District has allocated \$100,000 in 2015-16 to continue to build the available funds in the Capital Equipment replacement fund which was started in 2014-15.
13. The District must continue to make an annual payment of \$1.2 million dollars out of the General Fund for the loan debt as a result of participating in SB130, which provided the District a \$14,395,000.00 loan in 2010.

Through special legislation related to the enactment of LCFF, the State of California will now be providing the District with an amount equal to the difference of the 5.75% interest rate on the loan secured through SB130 and the amount equal to the annual rate of return of the Pooled Money Investment Account for the applicable fiscal year, plus an additional 2%. This amount will vary with the loan interest rates.

For 2015-16, the amount of the "make whole" payment amount is \$270,350.

Expenditure Assumptions

1. Salaries

1.1 Certificated salary costs have decreased by \$41,869 from the 2015-16 first interim budget, due to open positions.

1.2 Classified Salary costs have increased by \$100,021 from the 2015-16 first interim budget due to additional Para Educators positions being added.

2. For categorically funded programs, the positions allocated are reflective of the funding available. Individuals hired into these positions are either hired as temporary employees or have a corresponding temporary employee filling their position while they serve in these categorically funded positions.

3. Benefits

3.1 The following reflects estimated employer rates for all statutory benefits for the budget year:

STRS	10.73%
PERS	11.847%
OASDI (FICA)	6.20%
Medicare	1.45%
Workers Comp	2.268%
Unemployment	0.05%

4. Benefit costs are increasing by \$122,464 from the 2015-16 first interim budget.

5. Costs resulting from early retirement agreements are budgeted under the General Education portion for the General Fund. Payments for retirements for the 2015-2016 year is projected to be \$50,000.
6. Books and Supplies expenses are increasing by \$111,218 from the first interim budget. Most of this increase is related to additional technology purchases.
7. Service/Operating expenses are increasing by \$62,529 from the first interim budget.
8. Capital outlay is increasing by \$30,742 from the first interim budget due to carryover from prior year.
9. Debt Service and Major Lease Payments:
 - 9.1. Inter-program direct and indirect costs will be calculated at the maximum allowable rate per program.
 - 9.2. Fund 56: This fund is used to record the final payment on the Lease-Lease Back Bonds held with the fiscal agent. The final payment will be made in 2029.
10. Fund 13: The cafeteria Fund is once again expected to be balanced with no encroachment for the 2015-2016 fiscal year.
11. Fund 17: Special Reserve: The monies held in this fund are the final monies from the Lease-Lease Back Bonds that have not been spent. These funds are the District's Special Reserve fund.
12. Fund 25: Capital Facilities: Revenues in this fund have slowly been increasing after years of minimal revenues. These funds are collected to be used for growth related expenditures as well as to go toward the Certificates of Participation (COP) payments for portables and the HVAC overhaul completed in prior years. One of the final payments for these items was made this year and the other will be in fiscal year 2018-19.
13. Fund 56: Debit Service Fund: This fund is the funds held by an external fiscal agent for the final payment of the State Loan bond.

Balances

1. The Reserve for "Economic Uncertainty" of 3% required by CA Education Code 33128 is funded. However, a 3% General Fund reserve for a high school district of our size is inadequate for most uncertainties that may prevail. In 2014-2015, the Board of Trustees revised the Board Policy to now require the District to maintain a 17% General Fund reserve.

The current undesignated fund balance in Fund 01 and Fund 17 are equal to a 36.5% reserve.

The current legislation limiting District reserves to the 3% minimum has not yet been triggered by all the qualifying factors. School Services of California continues to advise districts "to take no action to reduce reserves below prudent levels. Spend as much as you can on students, but do not reduce reserves below your own judgement of what is required".

Multi-Year Projections

Enrollment and ADA increases are projected for 2015-16 as well as 2016-17 as outlined above.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kenneth Duane Wolgamott Telephone: 831-385-0606 ext 4338
Title: Chief Business Official E-mail: dvolgamo@smcjuhsd.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 first interim.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	20,144,086.00	20,584,804.00	12,813,846.07	20,852,634.00	267,830.00	1.3%
2) Federal Revenue		8100-8299	888,658.00	1,023,005.00	189,703.79	1,187,748.00	164,743.00	16.1%
3) Other State Revenue		8300-8599	871,340.00	4,022,440.00	3,154,322.43	3,649,190.00	(373,250.00)	-9.3%
4) Other Local Revenue		8600-8799	1,333,156.00	1,479,545.00	848,247.78	1,657,870.00	178,325.00	12.1%
5) TOTAL, REVENUES			23,237,240.00	27,109,794.00	17,006,120.07	27,347,442.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,762,768.00	8,784,126.00	4,586,309.94	8,742,257.00	41,869.00	0.5%
2) Classified Salaries		2000-2999	2,669,213.00	2,682,177.00	1,468,934.58	2,782,198.00	(100,021.00)	-3.7%
3) Employee Benefits		3000-3999	3,712,707.00	3,771,564.00	1,971,902.89	3,894,028.00	(122,464.00)	-3.2%
4) Books and Supplies		4000-4999	1,076,888.00	2,174,407.00	1,311,893.94	2,285,625.00	(111,218.00)	-5.1%
5) Services and Other Operating Expenditures		5000-5999	3,835,205.00	6,869,815.00	1,899,597.41	6,932,344.00	(62,529.00)	-0.9%
6) Capital Outlay		6000-6999	104,000.00	108,051.00	0.00	138,793.00	(30,742.00)	-28.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,541,527.00	1,596,527.00	1,457,613.24	1,624,529.00	(28,002.00)	-1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(4.00)	4.00	New
9) TOTAL, EXPENDITURES			21,702,308.00	25,986,667.00	12,696,252.00	26,399,770.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,534,932.00	1,123,127.00	4,309,868.07	947,672.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

2015-16 Second Interim
 General Fund
 Summary - Unrestricted/Restricted
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,534,932.00	1,123,127.00	4,309,868.07	947,672.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,460,197.00	5,941,082.00		5,941,082.00	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)			3,460,197.00	5,941,082.00		5,941,082.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,460,197.00	5,941,082.00		5,941,082.00		
2) Ending Balance, June 30 (E + F1e)			4,995,129.00	7,064,209.00		6,888,754.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			358,006.00	261,480.00		252,614.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	746,122.00	780,000.00		791,993.00		
Unassigned/Unappropriated Amount			3,885,001.00	6,016,729.00		5,838,147.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,011,677.00	11,882,606.00	7,965,426.00	12,245,992.00	363,386.00	3.1%
Education Protection Account State Aid - Current Year		8012	2,723,668.00	3,008,190.00	1,454,968.00	3,067,317.00	59,127.00	2.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,236.00	29,236.00	14,578.36	29,157.00	(79.00)	-0.3%
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	4,864,338.00	5,149,605.00	3,043,468.13	5,009,492.00	(140,113.00)	-2.7%
Unsecured Roll Taxes		8042	203,419.00	203,419.00	207,630.60	207,631.00	4,212.00	2.1%
Prior Years' Taxes		8043	300,471.00	300,471.00	40,792.30	51,487.00	(248,984.00)	-82.9%
Supplemental Taxes		8044	76,998.00	76,998.00	50,686.03	64,676.00	(12,322.00)	-16.0%
Education Revenue Augmentation Fund (ERAF)		8045	(141,182.00)	(141,182.00)	0.00	138,603.00	279,785.00	-198.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	54,279.00	54,279.00	36,163.65	36,164.00	(18,115.00)	-33.4%
Penalties and Interest from Delinquent Taxes		8048	21,182.00	21,182.00	133.00	2,115.00	(19,067.00)	-90.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			20,144,086.00	20,584,804.00	12,813,846.07	20,852,634.00	267,830.00	1.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,144,086.00	20,584,804.00	12,813,846.07	20,852,634.00	267,830.00	1.3%
DERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	250,174.00	250,174.00	0.00	388,231.00	138,057.00	55.2%
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%
Investment Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Food 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%
ICMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Agency 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%
State: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	467,834.00	540,436.00	108,197.00	527,382.00	(13,054.00)	-2.4%
State: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
State: Title II, Part A, Teacher Quality	4035	8290	52,877.00	96,252.00	43,177.02	96,252.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	4,590.00	8,483.00	3,657.69	8,483.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	55,178.00	70,725.00	18,370.42	70,499.00	(226.00)	-0.3%
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%
	3011-3020, 3026-3199, 4036-4126, 5510							
Other No Child Left Behind		8290	0.00	2,363.00	2,361.66	2,363.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	58,005.00	54,572.00	0.00	80,598.00	26,026.00	47.7%
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	0.00	0.00	13,940.00	13,940.00	13,940.00	New
TOTAL, FEDERAL REVENUE			888,658.00	1,023,005.00	189,703.79	1,187,748.00	164,743.00	16.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	212,685.00	1,112,363.00	967,160.00	1,005,901.00	(106,462.00)	-9.6%
Lottery - Unrestricted and Instructional Materi		8560	365,866.00	375,320.00	98,890.03	377,653.00	2,333.00	0.6%
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	0.00	121,145.00	0.00	121,145.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	292,789.00	2,413,612.00	2,088,272.40	2,144,491.00	(269,121.00)	-11.2%
TOTAL, OTHER STATE REVENUE			871,340.00	4,022,440.00	3,154,322.43	3,649,190.00	(373,250.00)	-9.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	172,277.00	172,277.00	109,149.17	219,633.00	47,356.00	27.5%
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	16,000.00	16,000.00	3,559.25	16,000.00	0.00	0.0%
Interest								
		8660	12,000.00	12,000.00	27,723.66	43,388.00	31,388.00	261.6%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	2,423.00	2,422.26	2,423.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	402,879.00	490,007.00	274,308.44	589,588.00	99,581.00	20.3%
Contribution								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
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	730,000.00	786,838.00	431,085.00	786,838.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,333,156.00	1,479,545.00	848,247.78	1,657,870.00	178,325.00	12.1%
TOTAL REVENUES			23,237,240.00	27,109,794.00	17,006,120.07	27,347,442.00	237,648.00	0.9%

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,249,709.00	7,248,622.00	3,764,558.65	7,232,631.00	15,991.00	0.2%
Certificated Pupil Support Salaries		1200	395,553.00	365,038.00	156,873.68	327,873.00	37,165.00	10.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,017,504.00	1,070,464.00	629,995.09	1,081,751.00	(11,287.00)	-1.1%
Other Certificated Salaries		1900	100,002.00	100,002.00	34,882.52	100,002.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,762,768.00	8,784,126.00	4,586,309.94	8,742,257.00	41,869.00	0.5%
UNCLASSIFIED SALARIES								
Classified Instructional Salaries		2100	370,603.00	431,640.00	229,729.85	497,649.00	(66,009.00)	-15.3%
Classified Support Salaries		2200	1,159,523.00	1,140,477.00	631,277.41	1,167,407.00	(26,930.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	450,866.00	450,868.00	263,004.07	450,868.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	588,219.00	558,020.00	304,058.70	561,857.00	(3,837.00)	-0.7%
Other Classified Salaries		2900	100,002.00	101,172.00	40,864.55	104,417.00	(3,245.00)	-3.2%
TOTAL, CLASSIFIED SALARIES			2,669,213.00	2,682,177.00	1,468,934.58	2,782,198.00	(100,021.00)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	881,548.00	917,398.00	478,281.29	966,041.00	(48,643.00)	-5.3%
RSERS		3201-3202	333,501.00	313,396.00	154,255.99	328,438.00	(15,042.00)	-4.8%
ASDI/Medicare/Alternative		3301-3302	360,721.00	357,128.00	175,759.04	391,568.00	(34,440.00)	-9.6%
Health and Welfare Benefits		3401-3402	1,700,239.00	1,721,988.00	895,024.25	1,729,720.00	(7,732.00)	-0.4%
Unemployment Insurance		3501-3502	5,763.00	5,799.00	3,040.97	6,227.00	(428.00)	-7.4%
Workers' Compensation		3601-3602	259,222.00	260,873.00	137,992.91	277,052.00	(16,179.00)	-6.2%
PEB, Allocated		3701-3702	171,713.00	194,982.00	127,548.44	194,982.00	0.00	0.0%
PEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,712,707.00	3,771,564.00	1,971,902.89	3,894,028.00	(122,464.00)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	185,000.00	242,733.00	181,646.92	245,102.00	(2,369.00)	-1.0%
Books and Other Reference Materials		4200	13,621.00	116,477.00	96,518.44	122,574.00	(6,097.00)	-5.2%
Materials and Supplies		4300	601,753.00	916,356.00	312,782.09	965,297.00	(48,941.00)	-5.3%
Noncapitalized Equipment		4400	276,514.00	898,841.00	720,946.49	952,652.00	(53,811.00)	-6.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,076,888.00	2,174,407.00	1,311,893.94	2,285,625.00	(111,218.00)	-5.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Agreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	200,779.00	220,427.00	98,773.02	250,055.00	(29,628.00)	-13.4%
Fees and Memberships		5300	98,878.00	102,853.00	46,030.60	80,313.00	22,540.00	21.9%
Insurance		5400-5450	149,890.00	149,890.00	165,740.00	166,890.00	(17,000.00)	-11.3%
Reparations and Housekeeping Services		5500	420,740.00	420,740.00	290,337.26	563,220.00	(142,480.00)	-33.9%
Contracts, Leases, Repairs, and Noncapitalized Improvements		5600	1,154,131.00	2,768,994.00	539,331.09	2,747,885.00	21,109.00	0.8%
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 Contracting Expenditures		5800	1,687,089.00	3,073,341.00	742,290.15	2,995,569.00	77,772.00	2.5%
Communications		5900	103,698.00	113,570.00	17,095.29	108,412.00	5,158.00	4.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,835,205.00	6,869,815.00	1,899,597.41	6,932,344.00	(62,529.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	104,000.00	108,051.00	0.00	138,793.00	(30,742.00)	-28.5%
TOTAL, CAPITAL OUTLAY			104,000.00	108,051.00	0.00	138,793.00	(30,742.00)	-28.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	6,943.00	6,943.00	5,696.00	6,943.00	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	234,600.00	289,600.00	161,493.04	292,602.00	(3,002.00)	-1.0%
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	32,370.00	32,370.00	0.00	32,370.00	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	712,614.00	712,614.00	710,424.20	712,614.00	0.00	0.0%
Other Debt Service - Principal		7439	555,000.00	555,000.00	580,000.00	580,000.00	(25,000.00)	-4.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,541,527.00	1,596,527.00	1,457,613.24	1,624,529.00	(28,002.00)	-1.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(4.00)		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(4.00)	4.00	New
TOTAL, EXPENDITURES			21,702,308.00	25,986,667.00	12,696,252.00	26,399,770.00	(413,103.00)	-1.6%

2015-16 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	122,145.00
6512	Special Ed: Mental Health Services	91,469.00
9010	Other Restricted Local	39,000.00
Total, Restricted Balance		<u>252,614.00</u>

2015-16 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUES								
1) LCFF Sources		8010-8099	20,144,086.00	20,584,804.00	12,813,846.07	20,852,634.00	267,830.00	1.3%
2) Federal Revenue		8100-8299	0.00	0.00	13,940.00	13,940.00	13,940.00	New
3) Other State Revenue		8300-8599	763,901.00	1,669,666.00	1,058,632.85	1,292,854.00	(376,812.00)	-22.6%
4) Other Local Revenue		8600-8799	594,156.00	597,952.00	387,917.84	761,276.00	163,324.00	27.3%
5) TOTAL, REVENUES			21,502,143.00	22,852,422.00	14,274,336.76	22,920,704.00		
EXPENDITURES								
1) Certificated Salaries		1000-1999	7,014,819.00	7,112,936.00	3,740,778.67	7,107,712.00	5,224.00	0.1%
2) Classified Salaries		2000-2999	2,113,156.00	2,085,699.00	1,163,206.46	2,129,283.00	(43,584.00)	-2.1%
3) Employee Benefits		3000-3999	2,924,072.00	2,991,220.00	1,590,559.44	3,087,244.00	(96,024.00)	-3.2%
4) Books and Supplies		4000-4999	886,157.00	1,610,642.00	937,831.07	1,664,589.00	(53,947.00)	-3.3%
5) Services and Other Operating Expenditures		5000-5999	2,474,005.00	2,707,411.00	1,283,577.66	2,824,865.00	(117,454.00)	-4.3%
6) Capital Outlay		6000-6999	104,000.00	104,000.00	0.00	135,634.00	(31,634.00)	-30.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,306,927.00	1,361,927.00	1,309,377.20	1,389,929.00	(28,002.00)	-2.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(66,230.00)	(160,633.00)	0.00	(160,633.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			16,756,906.00	17,813,202.00	10,025,330.50	18,178,623.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,745,237.00	5,039,220.00	4,249,006.26	4,742,081.00		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,202,265.00)	(2,757,858.00)	0.00	(2,627,308.00)	130,550.00	-4.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,202,265.00)	(2,757,858.00)	0.00	(2,627,308.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,542,972.00	2,281,362.00	4,249,006.26	2,114,773.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,094,151.00	4,521,367.00		4,521,367.00	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)			3,094,151.00	4,521,367.00		4,521,367.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,094,151.00	4,521,367.00		4,521,367.00		
2) Ending Balance, June 30 (E + F1e)			4,637,123.00	6,802,729.00		6,636,140.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,000.00	6,000.00		6,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	746,122.00	780,000.00		791,993.00		
Unassigned/Unappropriated Amount		9790	3,885,001.00	6,016,729.00		5,838,147.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,011,677.00	11,882,606.00	7,965,426.00	12,245,992.00	363,386.00	3.1%
Education Protection Account State Aid - Current Year		8012	2,723,668.00	3,008,190.00	1,454,968.00	3,067,317.00	59,127.00	2.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	29,236.00	29,236.00	14,578.36	29,157.00	(79.00)	-0.3%
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	4,864,338.00	5,149,605.00	3,043,468.13	5,009,492.00	(140,113.00)	-2.7%
Unsecured Roll Taxes		8042	203,419.00	203,419.00	207,630.60	207,631.00	4,212.00	2.1%
Prior Years' Taxes		8043	300,471.00	300,471.00	40,792.30	51,487.00	(248,984.00)	-82.9%
Supplemental Taxes		8044	76,998.00	76,998.00	50,686.03	64,676.00	(12,322.00)	-16.0%
Education Revenue Augmentation Fund (ERAF)		8045	(141,182.00)	(141,182.00)	0.00	138,603.00	279,785.00	-198.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	54,279.00	54,279.00	36,163.65	36,164.00	(18,115.00)	-33.4%
Penalties and Interest from Delinquent Taxes		8048	21,182.00	21,182.00	133.00	2,115.00	(19,067.00)	-90.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			20,144,086.00	20,584,804.00	12,813,846.07	20,852,634.00	267,830.00	1.3%
LCFF TRANSFERS								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,144,086.00	20,584,804.00	12,813,846.07	20,852,634.00	267,830.00	1.3%
GENERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Rest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Food Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Life Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
MA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Agency 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		
LB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
LB: Title I, Part D, Local Delinquent Program	3025	8290						
LB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	13,940.00	13,940.00	13,940.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	13,940.00	13,940.00	13,940.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	212,685.00	1,112,363.00	967,160.00	1,005,901.00	(106,462.00)	-9.6%
Lottery - Unrestricted and Instructional Materials		8560	280,866.00	286,953.00	91,472.85	286,953.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	270,350.00	270,350.00	0.00	0.00	(270,350.00)	-100.0%
TOTAL, OTHER STATE REVENUE			763,901.00	1,669,666.00	1,058,632.85	1,292,854.00	(376,812.00)	-22.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	172,277.00	172,277.00	109,149.17	219,633.00		
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	16,000.00	16,000.00	3,559.25	16,000.00	0.00	0.0%
Interest		8660	12,000.00	12,000.00	27,758.72	43,352.00	31,352.00	261.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	2,423.00	2,422.26	2,423.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	393,879.00	395,252.00	245,028.44	479,868.00	84,616.00	21.4%
Donation		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			594,156.00	597,952.00	387,917.84	761,276.00	163,324.00	27.3%
TOTAL, REVENUES			21,502,143.25	22,852,422.00	14,274,336.76	22,920,704.00	68,282.00	0.3%

Description	Resource Codes	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	5,809,103.00	5,854,217.00	3,057,604.13	5,862,462.00	(8,245.00)	-0.1%
Certificated Pupil Support Salaries		1200	307,994.00	311,750.00	156,873.68	299,867.00	11,883.00	3.8%
Certificated Supervisors' and Administrators' Salaries		1300	797,720.00	846,967.00	491,418.34	845,381.00	1,586.00	0.2%
Other Certificated Salaries		1900	100,002.00	100,002.00	34,882.52	100,002.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,014,819.00	7,112,936.00	3,740,778.67	7,107,712.00	5,224.00	0.1%
UNCLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	1,036,705.00	1,036,896.00	589,701.98	1,073,085.00	(36,189.00)	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	412,482.00	412,484.00	240,613.66	412,484.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	563,967.00	535,147.00	292,026.27	539,297.00	(4,150.00)	-0.8%
Other Classified Salaries		2900	100,002.00	101,172.00	40,864.55	104,417.00	(3,245.00)	-3.2%
TOTAL, CLASSIFIED SALARIES			2,113,156.00	2,085,699.00	1,163,206.46	2,129,283.00	(43,584.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	717,026.00	744,263.00	394,019.80	793,102.00	(48,839.00)	-6.6%
PERS		3201-3202	257,412.00	243,462.00	120,180.72	252,868.00	(9,406.00)	-3.9%
OASDI/Medicare/Alternative		3301-3302	283,310.00	282,799.00	139,664.82	310,801.00	(28,002.00)	-9.9%
Health and Welfare Benefits		3401-3402	1,283,095.00	1,311,633.00	694,812.98	1,306,444.00	5,189.00	0.4%
Unemployment Insurance		3501-3502	4,589.00	4,644.00	2,464.18	5,013.00	(369.00)	-7.9%
Workers' Compensation		3601-3602	206,927.00	209,437.00	111,868.50	224,034.00	(14,597.00)	-7.0%
OPEB, Allocated		3701-3702	171,713.00	194,982.00	127,548.44	194,982.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,924,072.00	2,991,220.00	1,590,559.44	3,087,244.00	(96,024.00)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	60,309.71	100,000.00	0.00	0.0%
Books and Other Reference Materials		4200	9,327.00	83,000.00	68,894.95	85,498.00	(2,498.00)	-3.0%
Materials and Supplies		4300	522,767.00	734,990.00	263,173.83	779,261.00	(44,271.00)	-6.0%
Noncapitalized Equipment		4400	254,063.00	692,652.00	545,452.58	699,830.00	(7,178.00)	-1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			886,157.00	1,610,642.00	937,831.07	1,664,589.00	(53,947.00)	-3.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	145,202.00	106,152.00	51,552.32	132,743.00	(26,591.00)	-25.0%
Fees and Memberships		5300	98,878.00	94,583.00	40,030.60	72,043.00	22,540.00	23.8%
Insurance		5400-5450	149,890.00	149,890.00	165,740.00	166,890.00	(17,000.00)	-11.3%
Operations and Housekeeping Services		5500	420,740.00	420,740.00	290,337.26	563,220.00	(142,480.00)	-33.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	762,755.00	762,725.00	253,260.24	730,562.00	32,163.00	4.2%
Transfers of Direct Costs		5710	(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	801,182.00	1,070,961.00	466,168.57	1,063,395.00	7,566.00	0.7%
Communications		5900	99,358.00	106,360.00	16,488.67	100,012.00	6,348.00	6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,474,005.00	2,707,411.00	1,283,577.66	2,824,865.00	(117,454.00)	-4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	104,000.00	104,000.00	0.00	135,634.00	(31,634.00)	-30.4%
TOTAL, CAPITAL OUTLAY			104,000.00	104,000.00	0.00	135,634.00	(31,634.00)	-30.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	6,943.00	6,943.00	5,696.00	6,943.00	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	55,000.00	13,257.00	58,002.00	(3,002.00)	-5.5%
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	32,370.00	32,370.00	0.00	32,370.00	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	712,614.00	712,614.00	710,424.20	712,614.00	0.00	0.0%
Other Debt Service - Principal		7439	555,000.00	555,000.00	580,000.00	580,000.00	(25,000.00)	-4.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,306,927.00	1,361,927.00	1,309,377.20	1,389,929.00	(28,002.00)	-2.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(66,230.00)	(160,633.00)	0.00	(160,633.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(66,230.00)	(160,633.00)	0.00	(160,633.00)	0.00	0.0%
TOTAL, EXPENDITURES			16,756,906.00	17,813,202.00	10,025,330.50	18,178,623.00	(365,421.00)	-2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,202,265.00)	(2,757,858.00)	0.00	(2,627,308.00)	130,550.00	-4.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(3,202,265.00)	(2,757,858.00)	0.00	(2,627,308.00)	130,550.00	-4.7%
f) TOTAL, OTHER FINANCING SOURCES/USES (b + c - d + e)			(3,202,265.00)	(2,757,858.00)	0.00	(2,627,308.00)	130,550.00	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
IV. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	888,658.00	1,023,005.00	175,763.79	1,173,808.00	150,803.00	14.7%
3) Other State Revenue		8300-8599	107,439.00	2,352,774.00	2,095,689.58	2,356,336.00	3,562.00	0.2%
4) Other Local Revenue		8600-8799	739,000.00	881,593.00	460,329.94	896,594.00	15,001.00	1.7%
5) TOTAL, REVENUES			1,735,097.00	4,257,372.00	2,731,783.31	4,426,738.00		
V. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,747,949.00	1,671,190.00	845,531.27	1,634,545.00	36,645.00	2.2%
2) Classified Salaries		2000-2999	556,057.00	596,478.00	305,728.12	652,915.00	(56,437.00)	-9.5%
3) Employee Benefits		3000-3999	788,635.00	780,344.00	381,343.45	806,784.00	(26,440.00)	-3.4%
4) Books and Supplies		4000-4999	190,731.00	563,765.00	374,062.87	621,036.00	(57,271.00)	-10.2%
5) Services and Other Operating Expenditures		5000-5999	1,361,200.00	4,162,404.00	616,019.75	4,107,479.00	54,925.00	1.3%
6) Capital Outlay		6000-6999	0.00	4,051.00	0.00	3,159.00	892.00	22.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	234,600.00	234,600.00	148,236.04	234,600.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	66,230.00	160,633.00	0.00	160,629.00	4.00	0.0%
9) TOTAL, EXPENDITURES			4,945,402.00	8,173,465.00	2,670,921.50	8,221,147.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,210,305.00)	(3,916,093.00)	60,861.81	(3,794,409.00)		
VI. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,202,265.00	2,757,858.00	0.00	2,627,308.00	(130,550.00)	-4.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,202,265.00	2,757,858.00	0.00	2,627,308.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,040.00)	(1,158,235.00)	60,861.81	(1,167,101.00)		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	366,046.00	1,419,715.00		1,419,715.00	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)			366,046.00	1,419,715.00		1,419,715.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			366,046.00	1,419,715.00		1,419,715.00		
2) Ending Balance, June 30 (E + F1e)			358,006.00	261,480.00		252,614.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	358,006.00	261,480.00		252,614.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
CFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
DERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	250,174.00	250,174.00	0.00	388,231.00	138,057.00	55.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Wild Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Investment Reserve Funds		8260	0.00	0.00	0.00	0.00		
Food Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
IMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Loss-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
CLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	467,834.00	540,436.00	108,197.00	527,382.00	(13,054.00)	-2.4%
CLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
CLB: Title II, Part A, Teacher Quality	4035	8290	52,877.00	96,252.00	43,177.02	96,252.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	4,590.00	8,483.00	3,657.69	8,483.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	55,178.00	70,725.00	18,370.42	70,499.00	(226.00)	-0.3%
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, 3026-3199, 4036-4126, 5510	8290	0.00	2,363.00	2,361.66	2,363.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	58,005.00	54,572.00	0.00	80,598.00	26,026.00	47.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			888,658.00	1,023,005.00	175,763.79	1,173,808.00	150,803.00	14.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	85,000.00	88,367.00	7,417.18	90,700.00	2,333.00	2.6%
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	0.00	121,145.00	0.00	121,145.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,439.00	2,143,262.00	2,088,272.40	2,144,491.00	1,229.00	0.1%
TOTAL, OTHER STATE REVENUE			107,439.00	2,352,774.00	2,095,689.58	2,356,336.00	3,562.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	(35.06)	36.00	36.00	New
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	9,000.00	94,755.00	29,280.00	109,720.00	14,965.00	15.8%
Utilization		8710	0.00	0.00	0.00	0.00	0.00	0.0%
II 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	730,000.00	786,838.00	431,085.00	786,838.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			739,000.00	881,593.00	460,329.94	896,594.00	15,001.00	1.7%
TOTAL, REVENUES			1,735,097.00	4,257,372.00	2,731,783.31	4,426,738.00	169,366.00	4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,440,606.00	1,394,405.00	706,954.52	1,370,169.00	24,236.00	1.7%
Certificated Pupil Support Salaries		1200	87,559.00	53,288.00	0.00	28,006.00	25,282.00	47.4%
Certificated Supervisors' and Administrators' Salaries		1300	219,784.00	223,497.00	138,576.75	236,370.00	(12,873.00)	-5.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,747,949.00	1,671,190.00	845,531.27	1,634,545.00	36,645.00	2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	370,603.00	431,640.00	229,729.85	497,649.00	(66,009.00)	-15.3%
Classified Support Salaries		2200	122,818.00	103,581.00	41,575.43	94,322.00	9,259.00	8.9%
Classified Supervisors' and Administrators' Salaries		2300	38,384.00	38,384.00	22,390.41	38,384.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	24,252.00	22,873.00	12,032.43	22,560.00	313.00	1.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			556,057.00	596,478.00	305,728.12	652,915.00	(56,437.00)	-9.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	164,522.00	173,135.00	84,261.49	172,939.00	196.00	0.1%
PEBS		3201-3202	76,089.00	69,934.00	34,075.27	75,570.00	(5,636.00)	-8.1%
ASDI/Medicare/Alternative		3301-3302	77,411.00	74,329.00	36,094.22	80,767.00	(6,438.00)	-8.7%
Health and Welfare Benefits		3401-3402	417,144.00	410,355.00	200,211.27	423,276.00	(12,921.00)	-3.1%
Unemployment Insurance		3501-3502	1,174.00	1,155.00	576.79	1,214.00	(59.00)	-5.1%
Workers' Compensation		3601-3602	52,295.00	51,436.00	26,124.41	53,018.00	(1,582.00)	-3.1%
PEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
PEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			788,635.00	780,344.00	381,343.45	806,784.00	(26,440.00)	-3.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	85,000.00	142,733.00	121,337.21	145,102.00	(2,369.00)	-1.7%
Books and Other Reference Materials		4200	4,294.00	33,477.00	27,623.49	37,076.00	(3,599.00)	-10.8%
Materials and Supplies		4300	78,986.00	181,366.00	49,608.26	186,036.00	(4,670.00)	-2.6%
Noncapitalized Equipment		4400	22,451.00	206,189.00	175,493.91	252,822.00	(46,633.00)	-22.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			190,731.00	563,765.00	374,062.87	621,036.00	(57,271.00)	-10.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subscriptions for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	55,577.00	114,275.00	47,220.70	117,312.00	(3,037.00)	-2.7%
Fees and Memberships		5300	0.00	8,270.00	6,000.00	8,270.00	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	391,376.00	2,006,269.00	286,070.85	2,017,323.00	(11,054.00)	-0.6%
Transfers of Direct Costs		5710	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	885,907.00	2,002,380.00	276,121.58	1,932,174.00	70,206.00	3.5%
Communications		5900	4,340.00	7,210.00	606.62	8,400.00	(1,190.00)	-16.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,361,200.00	4,162,404.00	616,019.75	4,107,479.00	54,925.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	4,051.00	0.00	3,159.00	892.00	22.0%
TOTAL, CAPITAL OUTLAY			0.00	4,051.00	0.00	3,159.00	892.00	22.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	234,600.00	234,600.00	148,236.04	234,600.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			234,600.00	234,600.00	148,236.04	234,600.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	66,230.00	160,633.00	0.00	160,629.00	4.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			66,230.00	160,633.00	0.00	160,629.00	4.00	0.0%
TOTAL, EXPENDITURES			4,945,402.00	8,173,465.00	2,670,921.50	8,221,147.00	(47,682.00)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,202,265.00	2,757,858.00	0.00	2,627,308.00	(130,550.00)	-4.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,202,265.00	2,757,858.00	0.00	2,627,308.00	(130,550.00)	-4.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(f) TOTAL, OTHER FINANCING SOURCES/USES (1 - b + c - d + e)			3,202,265.00	2,757,858.00	0.00	2,627,308.00	130,550.00	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	78,500.00	0.00	78,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	78,500.00	0.00	78,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	53,276.00	0.00	41,276.00	12,000.00	22.5%
2) Classified Salaries		2000-2999	0.00	4,884.00	0.00	4,884.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	8,790.00	0.00	8,790.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	4,243.00	0.00	16,992.00	(12,749.00)	-300.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	7,308.00	0.00	6,558.00	750.00	10.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	78,501.00	0.00	78,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(1.00)	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1.00)	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	(1.00)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	78,500.00	0.00	78,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	78,500.00	0.00	78,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	78,500.00	0.00	78,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	53,276.00	0.00	41,276.00	12,000.00	22.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	53,276.00	0.00	41,276.00	12,000.00	22.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	4,884.00	0.00	4,884.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	4,884.00	0.00	4,884.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	5,718.00	0.00	5,718.00	0.00	0.0%
PERS		3201-3202	0.00	580.00	0.00	580.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	1,146.00	0.00	1,146.00	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	28.00	0.00	28.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	1,318.00	0.00	1,318.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	8,790.00	0.00	8,790.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	3,189.00	0.00	14,493.00	(11,304.00)	-354.5%
Materials and Supplies		4300	0.00	1,054.00	0.00	2,499.00	(1,445.00)	-137.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	4,243.00	0.00	16,992.00	(12,749.00)	-300.5%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	7,308.00	0.00	6,558.00	750.00	10.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	7,308.00	0.00	6,558.00	750.00	10.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	78,501.00	0.00	78,500.00		

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

2015-16 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

27 66068 000000
Form 131

uth Monterey County Joint Union High
nterey County

Description	Resource Codes	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)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	440,000.00	455,000.00	17,980.03	455,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,000.00	36,500.00	957.54	36,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	154,435.00	164,971.00	29,677.67	164,971.00	0.00	0.0%
5) TOTAL, REVENUES			629,435.00	656,471.00	48,615.24	656,471.00		
EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,358.00	137,508.00	71,096.03	126,183.00	11,325.00	8.2%
3) Employee Benefits		3000-3999	78,048.00	108,299.00	34,366.08	79,752.00	28,547.00	26.4%
4) Books and Supplies		4000-4999	421,254.00	431,254.00	219,139.33	429,754.00	1,500.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	15,841.00	15,841.00	8,236.86	17,341.00	(1,500.00)	-9.5%
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			614,501.00	692,902.00	332,838.30	653,030.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,934.00	(36,431.00)	(284,223.06)	3,441.00		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,934.00	(36,431.00)	(284,223.06)	3,441.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,375.00	150,936.00		150,936.00	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)			69,375.00	150,936.00		150,936.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,375.00	150,936.00		150,936.00		
2) Ending Balance, June 30 (E + F1e)			84,309.00	114,505.00		154,377.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			84,297.00	114,505.00		154,377.00		
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	12.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	440,000.00	455,000.00	17,980.03	455,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			440,000.00	455,000.00	17,980.03	455,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	36,500.00	957.54	36,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,000.00	36,500.00	957.54	36,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	153,964.00	164,500.00	29,404.19	164,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	471.00	471.00	273.48	471.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			154,435.00	164,971.00	29,677.67	164,971.00	0.00	0.0%
TOTAL, REVENUES			629,435.00	656,471.00	48,615.24	656,471.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	99,358.00	137,508.00	71,096.03	126,183.00	11,325.00	8.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			99,358.00	137,508.00	71,096.03	126,183.00	11,325.00	8.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,126.00	14,740.00	6,980.43	12,903.00	1,837.00	12.5%
OASDI/Medicare/Alternative		3301-3302	7,288.00	10,248.00	5,256.96	9,533.00	715.00	7.0%
Health and Welfare Benefits		3401-3402	57,327.00	80,120.00	20,484.72	54,338.00	25,782.00	32.2%
Unemployment Insurance		3501-3502	52.00	70.00	35.49	68.00	2.00	2.9%
Workers' Compensation		3601-3602	2,255.00	3,121.00	1,608.48	2,910.00	211.00	6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,048.00	108,299.00	34,366.08	79,752.00	28,547.00	26.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	55,000.00	55,000.00	21,361.88	53,500.00	1,500.00	2.7%
Noncapitalized Equipment		4400	0.00	10,000.00	5,071.88	10,000.00	0.00	0.0%
Food		4700	366,254.00	366,254.00	192,705.57	366,254.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			421,254.00	431,254.00	219,139.33	429,754.00	1,500.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	941.32	2,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	2,500.00	2,003.68	4,000.00	(1,500.00)	-50.0%
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	11,341.00	11,341.00	5,291.86	11,341.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,841.00	15,841.00	8,236.86	17,341.00	(1,500.00)	-9.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			614,501.00	692,902.00	332,838.30	653,030.00		

2015-16 Second Interim
 Cafeteria Special Revenue Fund
 Revenues, Expenditures, and Changes in Fund Balance

27 66068 0000000
 Form 131

South Monterey County Joint Union High
 Monterey County

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	526.00	526.00	10,684.60	16,266.00	15,740.00	2992.4%
5) TOTAL, REVENUES			526.00	526.00	10,684.60	16,266.00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			526.00	526.00	10,684.60	16,266.00		
3. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			526.00	526.00	10,684.60	16,266.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,987,344.00	2,997,390.00		2,997,390.00	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)			2,987,344.00	2,997,390.00		2,997,390.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,987,344.00	2,997,390.00		2,997,390.00		
2) Ending Balance, June 30 (E + F1e)			2,987,870.00	2,997,916.00		3,013,656.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,987,870.00	2,997,916.00		3,013,656.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	526.00	526.00	10,684.60	16,266.00	15,740.00	2992.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			526.00	526.00	10,684.60	16,266.00	15,740.00	2992.4%
TOTAL, REVENUES			526.00	526.00	10,684.60	16,266.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,070.00	70,070.00	52,365.04	174,685.00	104,615.00	149.3%
5) TOTAL, REVENUES			50,070.00	70,070.00	52,365.04	174,685.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	8,123.77	10,000.00	(10,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	70,789.29	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	108,253.00	108,253.00	105,223.78	105,224.00	3,029.00	2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			208,253.00	208,253.00	184,136.84	215,224.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(158,183.00)	(138,183.00)	(131,771.80)	(40,539.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(158,183.00)	(138,183.00)	(131,771.80)	(40,539.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	185,819.00	293,696.00		293,696.00	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)			185,819.00	293,696.00		293,696.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,819.00	293,696.00		293,696.00		
2) Ending Balance, June 30 (E + F1e)			27,636.00	155,513.00		253,157.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	27,636.00	155,513.00		253,157.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70.00	70.00	1,203.86	1,685.00	1,615.00	2307.1%
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	50,000.00	70,000.00	51,161.18	173,000.00	103,000.00	147.1%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,070.00	70,070.00	52,365.04	174,685.00	104,615.00	149.3%
TOTAL, REVENUES			50,070.00	70,070.00	52,365.04	174,685.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	8,123.77	10,000.00	(10,000.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	8,123.77	10,000.00	(10,000.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	1,840.53	5,000.00	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	95,000.00	95,000.00	68,948.76	95,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	70,789.29	100,000.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	20,135.00	20,135.00	12,844.78	12,845.00	7,290.00	36.2%
Other Debt Service - Principal		7439	88,118.00	88,118.00	92,379.00	92,379.00	(4,261.00)	-4.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			108,253.00	108,253.00	105,223.78	105,224.00	3,029.00	2.8%
TOTAL, EXPENDITURES			208,253.00	208,253.00	184,136.84	215,224.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(17.70)	18.00	18.00	New
5) TOTAL, REVENUES			0.00	0.00	(17.70)	18.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	18.00	(18.00)	New
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	18.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(17.70)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(17.70)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,276.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,276.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,276.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			8,276.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			8,276.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(17.70)	18.00	18.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(17.70)	18.00	18.00	New
TOTAL, REVENUES			0.00	0.00	(17.70)	18.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	18.00	(18.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	18.00	(18.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	18.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8955	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		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,248,728.00	1,248,728.00		1,248,728.00	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)			1,248,728.00	1,248,728.00		1,248,728.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,248,728.00	1,248,728.00		1,248,728.00		
2) Ending Balance, June 30 (E + F1e)			1,248,728.00	1,248,728.00		1,248,728.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,248,728.00	1,248,728.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,248,728.00		
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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			-66-					
(f) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,937.00	1,937.00	2,004.76	2,004.76	67.76	3%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,937.00	1,937.00	2,004.76	2,004.76	67.76	3%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	2.03	2.03	2.03	0%
b. Special Education-Special Day Class	0.00	0.00	3.97	3.97	3.97	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	6.00	6.00	6.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,937.00	1,937.00	2,010.76	2,010.76	73.76	4%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Object	Beginning Balances (Ref: Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		5,705,174.18	5,737,542.47	5,748,226.65	6,532,560.31	8,647,808.15	7,367,990.46	9,957,517.26	9,783,379.62
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,810,324.00	1,810,324.00	2,537,808.00	1,810,324.00		727,484.00	724,130.00	618,221.50
Property Taxes	8020-8079			21,909.55	195,217.77	37,729.56	2,914,758.83	223,836.36	138,062.34
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299				65,158.79		108,197.00	16,348.00	(54,435.00)
Other State Revenue	8300-8599				1,973,244.69	131,681.00	430,387.00	619,009.74	(113,678.00)
Other Local Revenue	8600-8799	(324.39)	48,779.68	156,424.69	151,664.70	77,231.22	10,494.49	403,977.39	250,376.79
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		1,809,999.61	1,859,103.68	2,716,142.24	4,195,609.95	246,641.78	4,191,321.32	1,987,301.49	838,547.63
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	111,989.97	711,872.60	761,000.57	744,932.84	745,477.19	771,109.66	739,927.11	727,262.51
Classified Salaries	2000-2999	140,844.81	195,835.05	208,896.74	216,105.67	218,643.14	267,047.68	221,581.49	216,745.31
Employee Benefits	3000-3999	109,182.21	306,839.45	306,586.65	304,773.39	307,468.04	320,461.92	316,591.23	317,321.56
Books and Supplies	4000-4999	201,887.88	272,570.16	180,711.92	213,673.28	196,222.78	82,646.84	164,181.08	66,697.27
Services	5000-5999	90,289.84	146,970.84	325,202.39	341,011.83	263,639.90	412,060.36	320,422.25	340,900.14
Capital Outlay	6000-6599						0.00		52,658.94
Other Outgo	7000-7499	13,134.76	13,134.76	21,434.58	21,787.39	19,129.53	1,050.12	1,367,942.10	39,491.73
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		667,329.47	1,647,222.86	1,803,832.85	1,842,284.40	1,750,580.58	1,854,376.58	3,130,625.26	1,761,077.46
D. BALANCE SHEET ITEMS									
and Deferred Outflows									
On Not In Treasury	9111-9199	(1,004,965.44)	(244,849.07)	(244,849.07)	(244,849.07)	(251,626.31)		1,050,469.52	
Accounts Receivable	9200-9299	(975,344.48)	120,602.28	56,055.00	137,234.65	111,691.93	100,000.00	222,446.00	136,036.31
Due From Other Funds	9310								191,278.31
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		(1,980,309.92)	(124,246.79)	(188,794.07)	(107,614.42)	(139,934.38)	100,000.00	222,446.00	1,186,505.83
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,673,150.14	986,055.06	12,599.11	20,212.77	26,883.47	(124,121.11)	(30,136.06)	53,013.80
Due To Other Funds	9610	4,927.57				4,927.57			577,897.27
Current Loans	9640								
Unearned Revenues	9650	66,332.19				66,332.19			
Deferred Inflows of Resources	9690								
SUBTOTAL		1,744,409.90	986,055.06	12,599.11	20,212.77	98,143.23	(124,121.11)	(30,136.06)	217,309.80
Nonoperating									
Suspense Clearing	9910		196.54	(148.54)	(0.10)			(9.90)	(38.00)
TOTAL BALANCE SHEET ITEMS		(3,724,719.82)	(1,110,301.85)	(201,196.64)	(127,975.73)	(238,077.71)	224,121.11	252,582.06	969,186.13
E. NET INCREASE/DECREASE (B - C + D)		32,368.29	10,684.18	784,333.66	2,115,247.84	(1,279,817.69)	2,589,526.80	(174,137.64)	(1,309,186.79)
F. ENDING CASH (A + E)		5,737,542.47	5,748,226.65	6,532,560.31	8,647,808.15	7,367,990.46	9,957,517.26	9,783,379.62	8,474,192.83
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
	8,474,192.83	8,765,030.90	9,055,868.97	9,346,707.04				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	8010-8019	1,318,673.38	1,318,673.38	1,318,673.38	1,318,673.36		15,313,309.00	15,313,309.00
Property Taxes	8020-8079	501,952.65	501,952.65	501,952.65	501,952.64		5,539,325.00	5,539,325.00
Miscellaneous Funds	8080-8099						0.00	0.00
Federal Revenue	8100-8299	163,119.80	163,119.80	163,119.80	163,119.81	400,000.00	1,187,748.00	1,187,748.00
Other State Revenue	8300-8599	152,136.39	152,136.39	152,136.39	152,136.40		3,649,190.00	3,649,190.00
Other Local Revenue	8600-8799	139,811.36	139,811.36	139,811.36	139,811.35		1,657,870.00	1,657,870.00
Interfund Transfers In	8910-8929						0.00	0.00
All Other Financing Sources	8930-8979						0.00	0.00
TOTAL RECEIPTS		2,275,693.58	2,275,693.58	2,275,693.58	2,275,693.56	400,000.00	27,347,442.00	27,347,442.00
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	750,000.00	750,000.00	750,000.00	750,000.00	428,684.55	8,742,257.00	8,742,257.00
Classified Salaries	2000-2999	230,000.00	230,000.00	230,000.00	230,000.00	176,518.11	2,782,198.00	2,782,198.00
Employee Benefits	3000-3999	350,000.00	350,000.00	350,000.00	350,000.00	204,803.55	3,894,028.00	3,894,028.00
Books and Supplies	4000-4999	200,000.00	200,000.00	200,000.00	200,000.00	107,033.79	2,285,625.00	2,285,625.00
Services	5000-5999	600,000.00	600,000.00	600,000.00	600,000.00	2,291,846.45	6,932,344.00	6,932,344.00
Capital Outlay	6000-6599	0.00				86,134.06	138,793.00	138,793.00
Other Outgo	7000-7499	24,855.51	24,855.51	24,855.51	24,855.51	27,997.99	1,624,525.00	1,624,525.00
Interfund Transfers Out	7600-7629						0.00	0.00
All Other Financing Uses	7630-7699						0.00	0.00
TOTAL DISBURSEMENTS		2,154,855.51	2,154,855.51	2,154,855.51	2,154,855.51	3,323,018.50	26,399,770.00	26,399,770.00
D. BALANCE SHEET ITEMS								
<u>Assets and Deferred Outflows</u>								
Cash Not In Treasury	9111-9199						64,296.00	
Accounts Receivable	9200-9299	50,000.00	50,000.00	50,000.00	50,000.00	38,712.61	1,314,057.09	
Due From Other Funds	9310						0.00	
Stores	9320						0.00	
Prepaid Expenditures	9330						0.00	
Other Current Assets	9340						0.00	
Deferred Outflows of Resources	9490						0.00	
SUBTOTAL		50,000.00	50,000.00	50,000.00	50,000.00	38,712.61	1,378,353.09	
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable	9500-9599	(120,000.00)	(120,000.00)	(120,000.00)	(119,606.98)		1,042,797.33	
Due To Other Funds	9610						4,927.57	
Current Loans	9640						0.00	
Unearned Revenues	9650						66,332.19	
Deferred Inflows of Resources	9690						164,296.00	
SUBTOTAL		(120,000.00)	(120,000.00)	(120,000.00)	(119,606.98)	0.00	1,278,353.09	
<u>Nonoperating</u>								
Suspense Clearing	9910						0.00	
TOTAL BALANCE SHEET ITEMS		170,000.00	170,000.00	170,000.00	169,606.98	38,712.61	100,000.00	
E. NET INCREASE/DECREASE (B - C + D)								
		290,838.07	290,838.07	290,838.07	290,445.03	(2,884,305.89)	0.00	1,047,672.00
F. ENDING CASH (A + E)								
		8,765,030.90	9,055,868.97	9,346,707.04	9,637,152.07			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
							6,752,846.18	

-69-

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	20,852,634.00	3.90%	21,665,191.00	8.13%	23,426,927.00
2. Federal Revenues	8100-8299	1,187,748.00	-11.25%	1,054,099.00	0.00%	1,054,099.00
3. Other State Revenues	8300-8599	3,649,190.00	-84.72%	557,683.00	0.00%	557,683.00
4. Other Local Revenues	8600-8799	1,657,870.00	-2.86%	1,610,514.00	0.00%	1,610,514.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		27,347,442.00	-9.00%	24,887,487.00	7.08%	26,649,223.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,742,257.00		9,548,269.50
b. Step & Column Adjustment				179,636.50		194,309.00
c. Cost-of-Living Adjustment				266,376.00		0.00
d. Other Adjustments				360,000.00		360,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,742,257.00	9.22%	9,548,269.50	5.81%	10,102,578.50
2. Classified Salaries						
a. Base Salaries				2,782,198.00		3,025,405.00
b. Step & Column Adjustment				59,620.00		64,744.00
c. Cost-of-Living Adjustment				83,587.00		0.00
d. Other Adjustments				100,000.00		100,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,782,198.00	8.74%	3,025,405.00	5.45%	3,190,149.00
3. Employee Benefits	3000-3999	3,894,028.00	16.55%	4,538,453.00	5.72%	4,797,995.00
4. Books and Supplies	4000-4999	2,285,625.00	-61.35%	883,457.00	2.00%	901,126.00
5. Services and Other Operating Expenditures	5000-5999	6,932,344.00	-34.03%	4,573,497.00	3.00%	4,710,702.00
6. Capital Outlay	6000-6999	138,793.00	-27.95%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,624,529.00	0.00%	1,624,529.00	0.00%	1,624,529.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4.00)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		26,399,770.00	-7.98%	24,293,610.50	4.67%	25,427,079.50
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		947,672.00		593,876.50		1,222,143.50
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,941,082.00		6,888,754.00		7,482,630.50
2. Ending Fund Balance (Sum lines C and D1)		6,888,754.00		7,482,630.50		8,704,774.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740	252,614.00		0.00		0.00
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	791,993.00		1,236,700.00		1,293,409.00
2. Unassigned/Unappropriated	9790	5,838,147.00		6,239,930.50		7,405,365.00
f. Total Components of Ending Fund Balance		6,888,754.00		7,482,630.50		8,704,774.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	791,993.00		1,236,700.00		1,293,409.00
c. Unassigned/Unappropriated	9790	5,838,147.00		7,200,846.50		9,327,197.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(960,916.00)		(1,921,832.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,013,656.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,643,796.00		7,476,630.50		8,698,774.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		36.53%		30.78%		34.21%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	21665191					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		2,010.76		2,038.00		2,165.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		26,399,770.00		24,293,610.50		25,427,079.50
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)		26,399,770.00		24,293,610.50		25,427,079.50
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)		791,993.10		728,808.32		762,812.39
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)		791,993.10		728,808.32		762,812.39
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
 2015-16 Projected Year Totals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
11 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
01 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
41 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
1 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
1 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
1 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	20,852,634.00	3.90%	21,665,191.00	8.13%	23,426,927.00
2. Federal Revenues	8100-8299	13,940.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,292,854.00	-77.80%	286,953.00	0.00%	286,953.00
4. Other Local Revenues	8600-8799	761,276.00	-6.22%	713,920.00	0.00%	713,920.00
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	(2,627,308.00)	-1.84%	(2,578,921.00)	20.47%	(3,106,883.00)
6. Total (Sum lines A1 thru A5c)		20,293,396.00	-1.02%	20,087,143.00	6.14%	21,320,917.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,107,712.00		7,830,320.50
b. Step & Column Adjustment				146,044.50		160,112.00
c. Cost-of-Living Adjustment				216,564.00		0.00
d. Other Adjustments				360,000.00		360,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,107,712.00	10.17%	7,830,320.50	6.64%	8,350,432.50
2. Classified Salaries						
a. Base Salaries				2,129,283.00		2,238,879.00
b. Step & Column Adjustment				45,627.00		47,912.00
c. Cost-of-Living Adjustment				63,969.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,129,283.00	5.15%	2,238,879.00	2.14%	2,286,791.00
3. Employee Benefits	3000-3999	3,087,244.00	17.49%	3,627,247.00	5.45%	3,825,056.00
4. Books and Supplies	4000-4999	1,664,589.00	-84.98%	250,000.00	2.00%	255,000.00
5. Services and Other Operating Expenditures	5000-5999	2,824,865.00	3.00%	2,909,611.00	3.00%	2,996,899.00
6. Capital Outlay	6000-6999	135,634.00	-26.27%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,389,929.00	0.00%	1,389,929.00	0.00%	1,389,929.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(160,633.00)	-58.76%	(66,250.00)	0.00%	(66,250.00)
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)		18,178,623.00	0.56%	18,279,736.50	4.69%	19,137,857.50
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		2,114,773.00		1,807,406.50		2,183,059.50
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		4,521,367.00		6,636,140.00		8,443,546.50
2. Ending Fund Balance (Sum lines C and D1)		6,636,140.00		8,443,546.50		10,626,606.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,000.00		6,000.00		6,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	791,993.00		1,236,700.00		1,293,409.00
2. Unassigned/Unappropriated	9790	5,838,147.00		7,200,846.50		9,327,197.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,636,140.00		8,443,546.50		10,626,606.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	791,993.00		1,236,700.00		1,293,409.00
c. Unassigned/Unappropriated	9790	5,838,147.00		7,200,846.50		9,327,197.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	3,013,656.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,643,796.00		8,437,546.50		10,620,606.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Other adjustments are for addition of 4 certificated staff members for 16-17 and 17-18						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,173,808.00	-10.20%	1,054,099.00	0.00%	1,054,099.00
3. Other State Revenues	8300-8599	2,356,336.00	-88.51%	270,730.00	0.00%	270,730.00
4. Other Local Revenues	8600-8799	896,594.00	0.00%	896,594.00	0.00%	896,594.00
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	2,627,308.00	-1.84%	2,578,921.00	20.47%	3,106,883.00
6. Total (Sum lines A1 thru A5c)		7,054,046.00	-31.95%	4,800,344.00	11.00%	5,328,306.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,634,545.00		1,717,949.00
b. Step & Column Adjustment				33,592.00		34,197.00
c. Cost-of-Living Adjustment				49,812.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,634,545.00	5.10%	1,717,949.00	1.99%	1,752,146.00
2. Classified Salaries						
a. Base Salaries				652,915.00		786,526.00
b. Step & Column Adjustment				13,993.00		16,832.00
c. Cost-of-Living Adjustment				19,618.00		0.00
d. Other Adjustments				100,000.00		100,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	652,915.00	20.46%	786,526.00	14.85%	903,358.00
3. Employee Benefits	3000-3999	806,784.00	12.94%	911,206.00	6.77%	972,939.00
4. Books and Supplies	4000-4999	621,036.00	2.00%	633,457.00	2.00%	646,126.00
5. Services and Other Operating Expenditures	5000-5999	4,107,479.00	-59.49%	1,663,886.00	3.00%	1,713,803.00
6. Capital Outlay	6000-6999	3,159.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	234,600.00	0.00%	234,600.00	0.00%	234,600.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	160,629.00	-58.76%	66,250.00	0.00%	66,250.00
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%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,221,147.00	-26.85%	6,013,874.00	4.58%	6,289,222.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,167,101.00)		(1,213,530.00)		(960,916.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,419,715.00		252,614.00		(960,916.00)
2. Ending Fund Balance (Sum lines C and D1)		252,614.00		(960,916.00)		(1,921,832.00)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	252,614.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(960,916.00)		(1,921,832.00)
f. Total Components of Ending Fund Balance		252,614.00		(960,916.00)		(1,921,832.00)
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Other adjustments are for addition of two classified staff in 16-17 and 17-18

Second Interim
 2015-16 Projected Year Totals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	1,972.00	2,010.76	2.0%	Met
1st Subsequent Year (2016-17)	2,039.00	2,038.00	0.0%	Met
2nd Subsequent Year (2017-18)	2,166.00	2,165.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	2,116	2,122	0.3%	Met
1st Subsequent Year (2016-17)	2,189	2,195	0.3%	Met
2nd Subsequent Year (2017-18)	2,325	2,331	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
 (required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	1,831	1,971	92.9%
Second Prior Year (2013-14)	1,838	1,962	93.7%
First Prior Year (2014-15)	1,908	2,033	93.9%
		Historical Average Ratio:	93.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	94.0%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	2,011	2,122	94.8%	Not Met
1st Subsequent Year (2016-17)	2,038	2,195	92.8%	Met
2nd Subsequent Year (2017-18)	2,165	2,331	92.9%	Met

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

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

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

Explanation:
 (required if NOT met)

The enrollment to ADA percentage has been consistently high this year and we feel this projection will be met.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2015-16)	20,584,804.00		
1st Subsequent Year (2016-17)	22,270,715.00	21,665,191.00	-2.7%	Not Met
2nd Subsequent Year (2017-18)	24,428,280.00	23,426,927.00	-4.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections 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)

For 16-17 & 17-18 projections the District is using a more conservative gap funding percentage.

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 (2012-13)	9,982,763.27	13,119,860.79	76.1%
Second Prior Year (2013-14)	9,567,931.51	13,012,109.89	73.5%
First Prior Year (2014-15)	10,648,678.42	14,243,982.09	74.8%
	Historical Average Ratio:		74.8%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	71.8% to 77.8%	71.8% to 77.8%	71.8% to 77.8%

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 (2015-16)	12,324,239.00	18,178,623.00	67.8%	Not Met
1st Subsequent Year (2016-17)	13,696,446.50	18,279,736.50	74.9%	Met
2nd Subsequent Year (2017-18)	14,462,279.50	19,137,857.50	75.6%	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)

The one time monies received this year in unrestricted funds has caused the current year ratio to drop.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	1,023,005.00	1,187,748.00	16.1%	Yes
1st Subsequent Year (2016-17)	1,023,005.00	1,054,099.00	3.0%	No
2nd Subsequent Year (2017-18)	1,023,005.00	1,054,099.00	3.0%	No

Explanation:
(required if Yes)

There was an increase in PL101 resource 3310 funds which was not anticipated and will not be budgeted for in the MYP at this time.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	4,022,440.00	3,649,190.00	-9.3%	Yes
1st Subsequent Year (2016-17)	782,439.00	557,683.00	-28.7%	Yes
2nd Subsequent Year (2017-18)	782,439.00	557,683.00	-28.7%	Yes

Explanation:
(required if Yes)

In 15-16 the Other State Revenue was overstated. In 16-17 and 17-18 the one time Emergency Repair Program (\$1,966,817) and Teacher Effectiveness(\$118,789) were removed from the projections

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	1,479,545.00	1,657,870.00	12.1%	Yes
1st Subsequent Year (2016-17)	1,397,952.00	1,610,514.00	15.2%	Yes
2nd Subsequent Year (2017-18)	1,397,952.00	1,610,514.00	15.2%	Yes

Explanation:
(required if Yes)

The current year increased projections are based on additional funds already received in 8699 (0000 resource), Special Education (res 6500) funding, and community redevelopment funds. 16-17 & 17-18 funding is project at 15-16 level minus the additional Community Redevelopment funds received this year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	2,174,407.00	2,285,625.00	5.1%	Yes
1st Subsequent Year (2016-17)	1,099,000.00	883,457.00	-19.6%	Yes
2nd Subsequent Year (2017-18)	1,122,080.00	901,126.00	-19.7%	Yes

Explanation:
(required if Yes)

15-16 there was an increase in technology purchases. 16-17 & 17-18 there was an error in the 1st interim projections due to including current year carryover funding availability.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	6,869,815.00	6,932,344.00	0.9%	No
1st Subsequent Year (2016-17)	4,245,710.00	4,573,497.00	7.7%	Yes
2nd Subsequent Year (2017-18)	4,428,350.00	4,710,702.00	6.4%	Yes

Explanation:
(required if Yes)

In 16-17 & 17-18 an decrease from current year is expected due to Emergency Repair program expenditures of almost \$2,000,000 in 2015-16. An increase is budgeted from 1st interim projections for utility increases and additional Special Education Service costs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	6,524,990.00	6,494,808.00	-0.5%	Met
1st Subsequent Year (2016-17)	3,203,396.00	3,222,296.00	0.6%	Met
2nd Subsequent Year (2017-18)	3,203,396.00	3,222,296.00	0.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	9,044,222.00	9,217,969.00	1.9%	Met
1st Subsequent Year (2016-17)	5,344,710.00	5,456,954.00	2.1%	Met
2nd Subsequent Year (2017-18)	5,550,430.00	5,611,828.00	1.1%	Met

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

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	651,069.33	743,772.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		743,772.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	36.5%	30.8%	34.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	12.2%	10.3%	11.4%

B. 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 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	2,114,773.00	18,178,623.00	N/A	Met
1st Subsequent Year (2016-17)	1,807,406.50	18,279,736.50	N/A	Met
2nd Subsequent Year (2017-18)	2,183,059.50	19,137,857.50	N/A	Met

C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
 (required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

DATA ENTRY: Current Year data are extracted. If Form 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 (2015-16)	6,888,754.00	Met
1st Subsequent Year (2016-17)	7,482,630.50	Met
2nd Subsequent Year (2017-18)	8,704,774.00	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 (2015-16)	9,637,152.07	Met

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

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

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

Explanation:
 (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	2,011	2,038	2,159
District's Reserve Standard Percentage Level:	3%	3%	3%

0A. 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): 21665191

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

0B. 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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	26,399,770.00	24,293,610.50	25,427,079.50
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	26,399,770.00	24,293,610.50	25,427,079.50
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	791,993.10	728,808.32	762,812.39
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	791,993.10	728,808.32	762,812.39

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	791,993.00	1,236,700.00	1,293,409.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	5,838,147.00	7,200,846.50	9,327,197.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(960,916.00)	(1,921,832.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	3,013,656.00		
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)	9,643,796.00	7,476,630.50	8,698,774.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	36.53%	30.78%	34.21%
District's Reserve Standard (Section 10B, Line 7):	791,993.10	728,808.32	762,812.39
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(2,757,858.00)	(2,627,308.00)	-4.7%	(130,550.00)	Met
1st Subsequent Year (2016-17)	(3,258,308.00)	(2,578,921.00)	-20.9%	(679,387.00)	Not Met
2nd Subsequent Year (2017-18)	(3,522,427.00)	(3,106,883.00)	-11.8%	(415,544.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Special Education program - an increase in projected funding and changes have saved the District money in the current year and are expected to continue to over the 1st Interim conservative projections.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	Fund 25	Object 74xx	298,165
Certificates of Participation				
General Obligation Bonds	5	Fund 51		8,413,548
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, 2015
Leaseback Bond Loan	16	General Fund		12,515,000
TOTAL:				21,226,713

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	104,673	104,673	74,013	74,013
Certificates of Participation				
General Obligation Bonds	1,563,306	1,601,106	1,641,656	1,689,806
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Leaseback Bond Loan	1,232,044	1,234,344	1,234,131	1,229,769
Total Annual Payments:	2,900,023	2,940,123	2,949,800	2,993,588
Has total annual payment increased over prior year (2014-15)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

No new loan - only slight increases in the state loan payment schedule (as originally signed)

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

--

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	2,226,672.00	2,226,672.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,614,898.00	2,614,898.00
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, 2014	Jul 01, 2014

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	278,340.00	378,340.00
1st Subsequent Year (2016-17)	278,340.00	278,340.00
2nd Subsequent Year (2017-18)	278,340.00	378,340.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	194,982.00	194,982.00
1st Subsequent Year (2016-17)	90,000.00	90,000.00
2nd Subsequent Year (2017-18)	90,000.00	90,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	132,646.00	132,646.00
1st Subsequent Year (2016-17)	147,475.00	147,475.00
2nd Subsequent Year (2017-18)	153,019.00	153,019.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	12	12
1st Subsequent Year (2016-17)	12	12
2nd Subsequent Year (2017-18)	12	12

4. Comments:

--

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		
b.		

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
 Current Year (2015-16)
 1st Subsequent Year (2016-17)
 2nd Subsequent Year (2017-18)

b. Amount contributed (funded) for self-insurance programs
 Current Year (2015-16)
 1st Subsequent Year (2016-17)
 2nd Subsequent Year (2017-18)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Current Year (2015-16)		
a. 1st Subsequent Year (2016-17)		
a. 2nd Subsequent Year (2017-18)		
b. Current Year (2015-16)		
b. 1st Subsequent Year (2016-17)		
b. 2nd Subsequent Year (2017-18)		

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	78.5	89.0	93.0	97.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

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

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

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

Multiyear Agreement

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Total cost of H&W benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Percent of H&W cost paid by employer	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Percent projected change in H&W cost over prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Cost of step & column adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Percent change in step & column over prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the budget and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	48.5	63.6	65.6	67.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

[]

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

7. Amount included for any tentative salary schedule increases

--	--	--

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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 (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	13.0	13.0	13.0	13.0

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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4. Amount included for any tentative salary schedule increases			

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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			

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

- 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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.8(a)? (If Yes, provide copies to the county office of education.)

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2015ALL Financial Reporting Software - 2015.2.0
3/1/2016 1:46:12 PM

27-66068-000000

Second Interim
2015-16 Projected Totals
Technical Review Checks
South Monterey County Joint Union High

Monterey County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid.

PASSED

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

PASSED

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

PASSED

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

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

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

Checks Completed.

SOUTH MONTEREY COUNTY JOINT UNION HIGH

2015-16 INTERIM REPORT CHECKLIST (Please place on the top of your hard copies)

Please check off that each of the following forms is included in your Interim Report packet:

_____ Form CI – Interim Certification (**with 2 original signatures**)

_____ Form 01 – General Fund

_____ Form 13 – Cafeteria Fund

_____ Form 17 – Special Reserve Fund (Other)

_____ Form 25 – Capital Facilities Fund

_____ Form 56 – Debt Service Fund

_____ Form AI – Average Daily Attendance

_____ Form CASH – Cashflow Worksheet (**first tab**)

_____ Form MYPI – Multiyear Projection (**all 3 tabs**)

_____ Form SIAI – Summary of Interfund Activities

_____ Form 01CSI – Criteria and Standards

_____ Technical Review Checklist (**for Projected Totals only**)

_____ Budget Assumptions for all 3 years of Form MYPI

_____ DAT file – Official export (send via email)

_____ Excel file of LCFF Calculation reconciled to Interim Report (send via email)

2016-17 Budget - Cost increase projections
1/16/2016 DW

\$ 1,575,695.00

	Step and Column Salary Increase		Indirect		Total
Admin	\$	22,791.61	\$	3,293.39	
Class Managers	\$	3,838.00	\$	837.26	
Non rep Class Man	\$	6,114.00	\$	1,333.77	
CSEA	\$	49,667.86	\$	10,835.04	
CTA	\$	156,844.92	\$	22,664.09	
	\$	239,256.39	\$	38,963.55	\$ 278,219.94
4% negotiated salary Increase - CBAs					
CTA	\$	266,376.00	\$	38,491.33	
CSEA	\$	83,587.00	\$	18,234.50	
	\$	349,963.00	\$	56,725.84	\$ 406,688.84
Estimated increase cost of 4.0 Certificated FTE				\$	400,000.00
Substitute Rate cost increase estimate				\$	20,000.00
Medical Benefit \$750 Increase estimated cost @ 175 FTE				\$	131,250.00
STRS increase estimated cost				\$	131,028.56
PERS increase estimated cost				\$	27,623.22
2% increase for Supplies and Services 4000s & 5000s				\$	180,884.44

LEA: South Monterey County Joint Union High District

66068 is digit District code or 7 digit School code (from the CDS code)

Yes Did the CDS code exist in 2012-13?

No

Was the school district reorganized and retained the original CDS code?

2013-14 First LCFF certification year

2014-15 Most recent LCFF certification year

If yes, which year: N/A

Projection Title: 2nd Interim 15-16

Projection Date: 03/03/16

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual COLA <i>(prefilled as calculated by the Department of Finance, DOF)</i>		1.57%	0.85%	1.02%	0.47%	2.13%	2.65%	2.72%
LCFF Gap Closed Percentage <i>(prefilled as calculated by the Department of Finance, DOF)</i>		12.00169574%	30.16016166%	51.97%	24.04%	26.61%	6.15%	18.40%
LCFF Gap Closed Percentage - May Revise <i>(prefilled as calculated by the Department of Finance, DOF)</i>		11.75%	28.06%	53.08%	49.08%	45.34%	6.15%	34.21%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>		\$ 12,921.15	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%	11.0000%	0.0000%

ADA FUNDING LEVELS (calculated at TARGET)

	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Base Grants								
Grades TK-3	\$ 6,952	\$ 7,011	\$ 7,083	\$ 7,116	\$ 7,116	\$ 7,268	\$ 7,461	\$ 7,664
Grades 4-6	\$ 7,056	\$ 7,116	\$ 7,189	\$ 7,223	\$ 7,223	\$ 7,377	\$ 7,572	\$ 7,778
Grades 7-8	\$ 7,266	\$ 7,328	\$ 7,403	\$ 7,438	\$ 7,438	\$ 7,596	\$ 7,797	\$ 8,009
Grades 9-12	\$ 8,419	\$ 8,491	\$ 8,578	\$ 8,618	\$ 8,618	\$ 8,802	\$ 9,035	\$ 9,281
Grade Span Adjustment								
Grades TK-3	\$ 724	\$ 729	\$ 737	\$ 740	\$ 740	\$ 756	\$ 776	\$ 797
Grades 9-12	\$ 219	\$ 221	\$ 223	\$ 224	\$ 224	\$ 229	\$ 235	\$ 241
Supplemental Grant	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,535	\$ 1,548	\$ 1,564	\$ 1,571	\$ 1,571	\$ 1,605	\$ 1,647	\$ 1,692
Grades 4-6	\$ 1,411	\$ 1,423	\$ 1,438	\$ 1,445	\$ 1,445	\$ 1,475	\$ 1,514	\$ 1,556
Grades 7-8	\$ 1,453	\$ 1,466	\$ 1,481	\$ 1,488	\$ 1,488	\$ 1,519	\$ 1,559	\$ 1,602
Grades 9-12	\$ 1,728	\$ 1,742	\$ 1,760	\$ 1,768	\$ 1,768	\$ 1,806	\$ 1,854	\$ 1,904
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Grades TK-3	\$ 3,838	\$ 3,870	\$ 3,910	\$ 3,928	\$ 3,928	\$ 4,012	\$ 4,119	\$ 4,231
Grades 4-6	\$ 3,528	\$ 3,558	\$ 3,595	\$ 3,612	\$ 3,612	\$ 3,689	\$ 3,786	\$ 3,889

Assumptions

3/1/2016 1:57 PM

Grades 7-8	\$	3,633	\$	3,664	\$	3,702	\$	3,719	\$	3,798	\$	3,899	\$	4,005
Grades 9-12	\$	4,319	\$	4,356	\$	4,401	\$	4,421	\$	4,516	\$	4,635	\$	4,761

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Created by: Elizabeth Rodriguez
 Email: erodriguez1@smcjhdsd.org
 Phone: 831-385-0606 ext: 4445

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

South Monterey County Joint Union High (66068) - 2nd Interim 15-16

	2013-14	2014-15	2015-16	2016-17	2017-18
COLA	1.57%	0.85%	1.02%	0.47%	2.13%
GAP Funding rate	12.00%	30.16%	51.97%	24.04%	26.61%
Estimated Property Taxes (with RDA)	A-6 5,410,636	4,984,812	5,539,325	5,564,721	5,620,368
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 5,410,636	\$ 4,984,812	\$ 5,539,325	\$ 5,564,721	\$ 5,620,368
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18
District Enrollment	A-1 CY 1,962	2,033	2,116	2,189	2,325
COE Enrollment	A-2 CY 5	7	6	6	6
Total Enrollment	1,967	2,040	2,122	2,195	2,331
District Unduplicated Pupil Count	B-1 CY 1,625	1,751	1,622	1,678	1,782
COE Unduplicated Pupil Count	B-2 CY 5	6	5	5	5
Total Unduplicated Pupil Count	1,630	1,757	1,627	1,683	1,787
	1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling
Single Year Unduplicated Pupil Percentage	percentage 82.87%	percentage 86.13%	percentage 76.67%	percentage 76.67%	percentage 76.66%
Unduplicated Pupil Percentage (%)	82.87%	86.13%	82.89%	79.71%	76.67%
		Alternate	Alternate		

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Grades TK-3	B-1						
Grades 4-6	B-2						
Grades 7-8	B-3						
Grades 9-12	B-4						
	P-2 (Annual for SDC ext. year)						
Ungraded (enter here OR in spans above)		1,830.71	1,828.50	1,900.54	2,004.76	2,032.00	2,159.00

NPS, NPS-LCI, CDS:

TK-3	E-1					
4-6	E-2					
7-8	E-3					
9-12	E-4	8.12				

COE operated (Community School, Special Ed):

TK-3	E-6 & E-11					
4-6	E-7 & E-12					
7-8	E-8 & E-13					
9-12	E-9 & E-14	7.19	7.05	6.00	6.00	6.00

TOTAL 1,843.81 1,907.59 2,010.76 2,038.00 2,165.00

CHARTER ADA ADJUSTMENT

ADA transfer: Student from District to Charter (cross fiscal year)

	2013-14	2014-15	2015-16	2016-17	2017-18
Grades TK-3	A-6				
Grades 4-6	A-7				
Grades 7-8	A-8				
Grades 9-12	A-9				

ADA transfer: Student from Charter to District (cross fiscal year)

Grades TK-3	A-11				
Grades 4-6	A-12				
Grades 7-8	A-13				
Grades 9-12	A-14				

Difference (if diff. < 0, no adj. to PY ADA)

	-	-	-	-	-
--	---	---	---	---	---

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

South Monterey County Joint Union High (66068) - 2nd Interim 15-16

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

2013-14						
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	1,830.71	1,828.50	-	15.31	-	1,846.02
Ungraded	-	-	-	-	-	-
SUBTOTAL	1,830.71	1,828.50				
		(2.21)				
Declining or Increasing ADA		Decline				
NSS	-	-				
TOTAL ADA	1,830.71	1,828.50	-	15.31	-	1,846.02
2014-15						
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	-	-	-	-		-
Grades 4-6	-	-	-	-		-
Grades 7-8	-	-	-	-		-
Grades 9-12	1,828.50	1,900.54	-	7.05		1,907.59
SUBTOTAL	1,828.50	1,900.54				
		72.04				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	1,828.50	1,900.54	-	7.05		1,907.59
2015-16						
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	-	-	-	-		-
Grades 4-6	-	-	-	-		-
Grades 7-8	-	-	-	-		-
Grades 9-12	1,900.54	2,004.76	-	6.00		2,010.76
SUBTOTAL	1,900.54	2,004.76				
		104.22				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	1,900.54	2,004.76	-	6.00		2,010.76

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

South Monterey County Joint Union High (66068) - 2nd Interim 15-16

2016-17					
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	2,004.76	2,032.00	-	6.00	2,038.00
SUBTOTAL	2,004.76	2,032.00			
		27.24			
Declining or Increasing ADA		Increase			
NSS	-	-			
TOTAL ADA	2,004.76	2,032.00	-	6.00	2,038.00
2017-18					
Grade Span	2016-17 P2	2017-18 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	2,032.00	2,159.00	-	6.00	2,165.00
SUBTOTAL	2,032.00	2,159.00			
		127.00			
Declining or Increasing ADA		Increase			
NSS	-	-			
TOTAL ADA	2,032.00	2,159.00	-	6.00	2,165.00

LCFF Calculator: Universal Assumptions

South Monterey County Joint Union High (66068) - 2nd Interim 15-16

Summary of Funding							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	\$ 21,140,353	\$ 22,397,928	\$ 23,427,754	\$ 23,448,607	\$ 24,998,200	\$ 26,446,361	\$ 27,432,652
Floor	13,765,622	15,054,752	18,066,272	21,100,771	22,857,209	24,083,067	24,451,837
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	6,489,638	5,128,462	2,575,120	1,783,416	1,571,273	2,217,951	2,432,345
Current Year Gap Funding	885,093	2,214,714	2,786,362	564,420	569,718	145,343	548,470
Economic Recovery Target	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-
Total Phase-In Entitlement	\$ 14,650,715	\$ 17,269,466	\$ 20,852,634	\$ 21,665,191	\$ 23,426,927	\$ 24,228,410	\$ 25,000,307

Components of LCFF By Object Code								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 4,089,421	\$ 6,868,194	\$ 9,190,741	\$ 12,245,992	\$ 13,001,288	\$ 14,777,633	\$ 17,057,722	\$ 19,266,970
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	2,536,670	-	-	-	-	-	-	-
8012 - EPA	2,408,555	2,371,885	3,093,913	3,067,317	3,099,182	3,028,925	1,494,116	-
Local Revenue Sources:								
8021 to 8089 - Property Taxes		5,410,636	4,984,812	5,539,325	5,564,721	5,620,368	5,676,572	5,733,337
8096 - In-Lieu of Property Taxes		-	-	-	-	-	-	-
Property Taxes net of in-lieu	4,696,013	5,410,636	4,984,812	5,539,325	5,564,721	5,620,368	5,676,572	5,733,337
TOTAL FUNDING	\$ 13,730,659	\$ 14,650,715	\$ 17,269,466	\$ 20,852,634	\$ 21,665,191	\$ 23,426,927	\$ 24,228,410	\$ 25,000,307
State Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Taxes in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Student Population							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	1,625.00	1,751.00	1,622.00	1,678.00	1,782.00	1,838.00	1,859.00
COE Unduplicated Pupil Count	5.00	6.00	5.00	5.00	5.00	5.00	5.00
Total Unduplicated pupil Count	1,630.00	1,757.00	1,627.00	1,683.00	1,787.00	1,843.00	1,864.00
Rolling %, Supplemental Grant	82.8700%	86.1300%	82.8900%	79.7100%	76.6700%	76.6700%	76.6700%
Rolling %, Concentration Grant	82.8700%	86.1300%	82.8900%	79.7100%	76.6700%	76.6700%	76.6700%
FUNDED ADA							
<i>Adjusted Base Grant ADA</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	1,846.02	1,907.59	2,010.76	2,038.00	2,165.00	2,233.00	2,256.00
Total Adjusted Base Grant ADA	1,846.02	1,907.59	2,010.76	2,038.00	2,165.00	2,233.00	2,256.00
<i>Necessary Small School ADA</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-	-
Funded ADA	1846.02	1907.59	2010.76	2038.00	2165.00	2233.00	2256.00
ACTUAL ADA (Current Year Only)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	1,843.81	1,907.59	2,010.76	2,038.00	2,165.00	2,233.00	2,256.00
Total Actual ADA	1,843.81	1,907.59	2,010.76	2,038.00	2,165.00	2,233.00	2,256.00
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>2.21</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

Minimum Proportionality Percentage (MPP)							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,643,582	\$ 3,454,957	\$ 3,732,508	\$ 4,480,600	\$ 5,025,643	\$ 5,424,441	
Current year Minimum Proportionality Percentage (MPP)	10.74%	20.24%	21.20%	24.07%	26.63%	28.18%	

LOCAL CONTROL FUNDING FORMULA

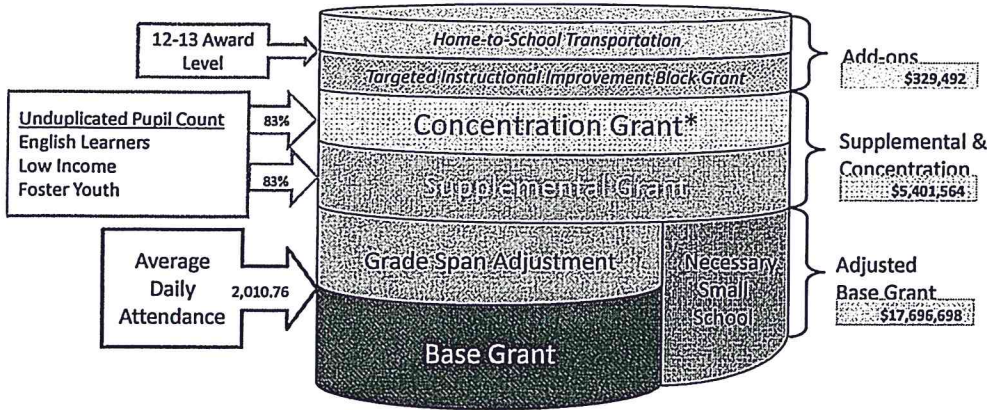
NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE), or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

LOCAL CONTROL FUNDING FORMULA

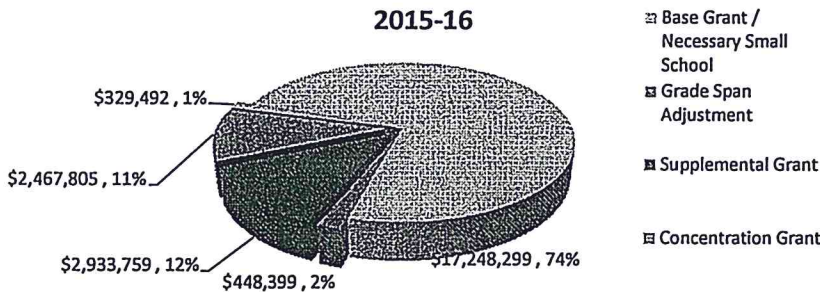
Components of LCFF Target Entitlement

	2015-16	
Base Grant / Necessary Small School	\$ 17,248,299	2,010.76 ADA
Grade Span Adjustment	\$ 448,399	
Supplemental Grant	\$ 2,933,759	83%
Concentration Grant	\$ 2,467,805	83%
Add-ons (TIIG & Transportation)	\$ 329,492	
Total	\$ 23,427,754	

TOTAL TARGET LCFF: \$23,427,754

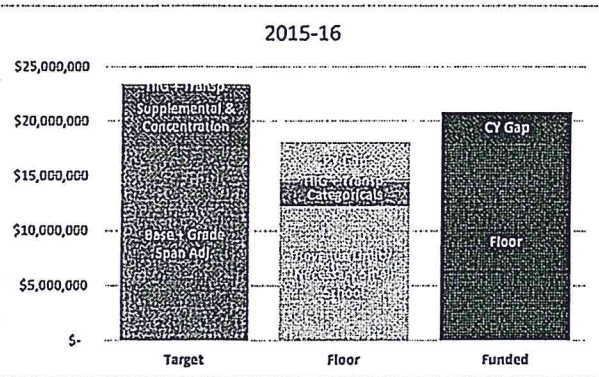


*Unduplicated Pupil Percentage must be above 55%



2015-16 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 17,696,698		
Supplemental & Concentration	\$ 5,401,564		
Revenue Limit / Necessary Small School		\$ 12,231,031	
Categoricals		\$ 2,207,178	
TIIG + Transp.	\$ 329,492	\$ 329,492	
PY Gap		\$ 3,298,571	
Floor			\$ 18,066,272
CY Gap			\$ 2,786,362

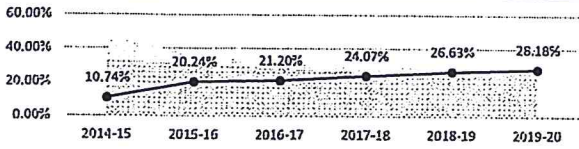


MPP Transition Planning Comparison

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current Year Calculated MPP (for use in LCAP)	10.74%	20.24%	21.20%	24.07%	26.63%	28.18%
Hypothetical: Current Year Maximum MPP	47.43%	35.72%	31.41%	28.46%	29.31%	29.51%
Hypothetical: Current Year Full Implementation MPP*	32.79%	30.52%	28.30%	26.17%	26.17%	26.17%

*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

LOCAL CONTROL FUNDING FORMULA

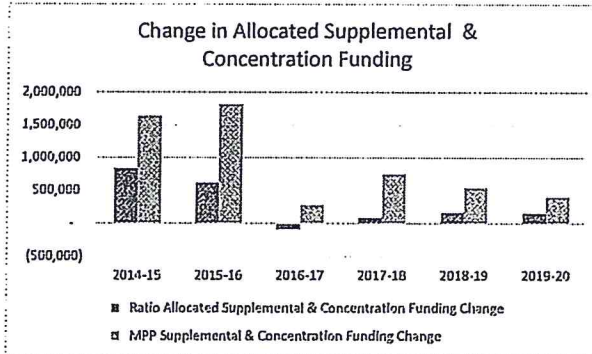
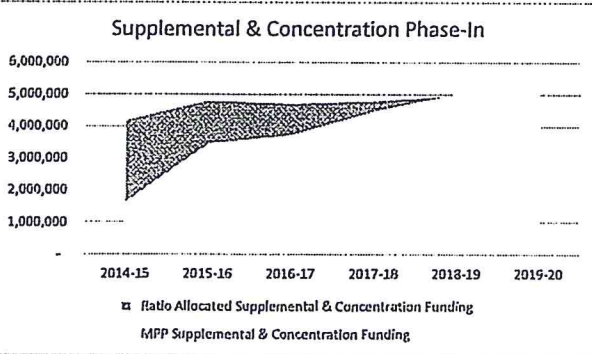


*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

Ratio Allocation of Phase-In Funding							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target less add-ons	\$ 20,810,861	\$ 22,068,436	\$ 23,098,262	\$ 23,119,115	\$ 24,668,708	\$ 26,116,869	\$ 27,103,160
Floor & Gap less add-ons	\$ 14,321,223	\$ 16,939,974	\$ 20,523,142	\$ 21,335,699	\$ 23,097,435	\$ 23,898,918	\$ 24,670,815
Funding Ratio	68.82%	76.76%	88.85%	92.29%	93.63%	91.51%	91.03%

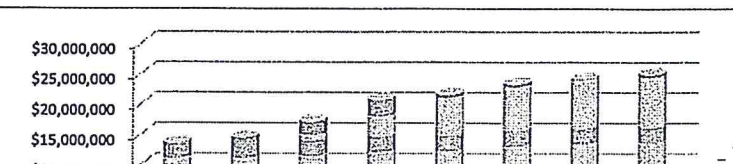
Component Allocation During Phase-In							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Phase-In Funding	\$ 14,650,715	\$ 17,269,466	\$ 20,852,634	\$ 21,665,191	\$ 23,426,927	\$ 24,228,410	\$ 25,000,307
Ratio* Allocated Components:	68.82%	76.76%	88.85%	92.29%	93.63%	91.51%	91.03%
Adjusted Base Grant	\$ 10,973,360	\$ 12,756,869	\$ 15,723,774	\$ 16,629,928	\$ 18,306,743	\$ 18,941,989	\$ 19,553,785
Supplemental Funding	1,818,725	2,197,498	2,606,688	2,651,143	2,807,156	2,904,564	2,998,377
Concentration Funding	1,529,138	1,985,607	2,192,681	2,054,628	1,983,536	2,052,364	2,118,653
Add-ons (TIIG, Transp.)	329,492	329,492	329,492	329,492	329,492	329,492	329,492
Ratio Allocated Supplemental & Concentration Funding	3,347,863	4,183,105	4,799,368	4,705,771	4,790,692	4,956,919	5,117,030
Ratio Allocated Supplemental & Concentration Funding Change		835,243	616,263	(93,597)	84,920	166,237	160,101
Minimum Proportionality Percentage (MPP) Allocated Components:							
Adjusted Base Grant	\$ 15,625,884	\$ 17,397,677	\$ 17,932,683	\$ 18,946,327	\$ 19,202,767	\$ 19,575,866	
MPP Supplemental & Concentration Funding		1,643,582	3,454,957	3,732,508	4,480,600	5,025,643	5,424,441
Add-ons (TIIG, Transp.)		329,492	329,492	329,492	329,492	329,492	329,492
MPP Supplemental & Concentration Funding Change		1,643,582	1,811,375	277,551	748,092	545,043	398,798

*Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not intended to be used as an official basis.

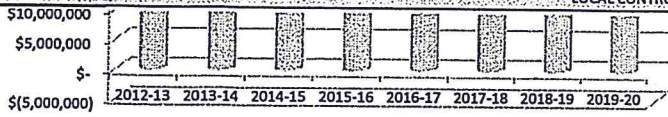


If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupil Count students above general services is included on Step 2 of the MPP calculation. Tip: Give the district credit for existing services it continues to provide in the MPP calculation.

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Excess Property Taxes	\$ -	\$ -	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 885,093	\$ 2,214,714	\$ 2,786,362	\$ 564,420	\$ 569,718	\$ 145,343	\$ 548,470
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 914,613	\$ 3,298,571	\$ 6,167,375	\$ 7,151,298	\$ 7,963,526	\$ 8,192,393
2012-13 Categoricals as adjusted	\$ 2,536,670	\$ 2,536,670	\$ 2,536,670	\$ 2,536,670	\$ 2,536,670	\$ 2,536,670	\$ 2,536,670	\$ 2,536,670
2012-13 Base entitlement	\$ 11,193,989	\$ 11,228,952	\$ 11,603,469	\$ 12,231,031	\$ 12,396,726	\$ 13,169,241	\$ 13,582,871	\$ 13,722,774
Total General Purpose Funding	\$ 13,730,659	\$ 14,650,715	\$ 17,269,466	\$ 20,852,634	\$ 21,665,191	\$ 23,426,927	\$ 24,228,410	\$ 25,000,307
Calculator tab: Recap total LCFF	\$ 13,730,659	\$ 14,650,715	\$ 17,269,466	\$ 20,852,634	\$ 21,665,191	\$ 23,426,927	\$ 24,228,410	\$ 25,000,307
Proof	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE



LOCAL CONTROL FUNDING FORMULA



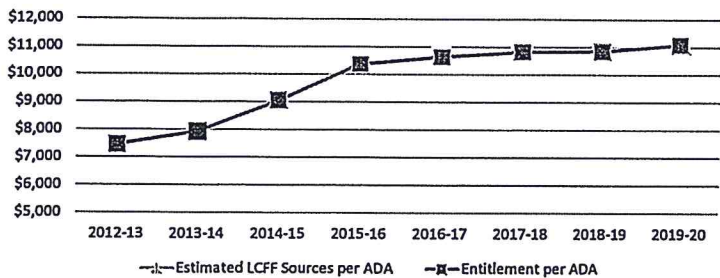
- 2012-13 Base entitlement
- 2012-13 Categoricals as adjusted
- py LCFF gap funding * cy ADA
- GAP funding - current year
- LCFF Target grant
- Economic Recovery Payment
- Excess Property Taxes
- Minimum State Aid

LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LOCAL CONTROL FUNDING FORMULA

LCFF Entitlement per ADA

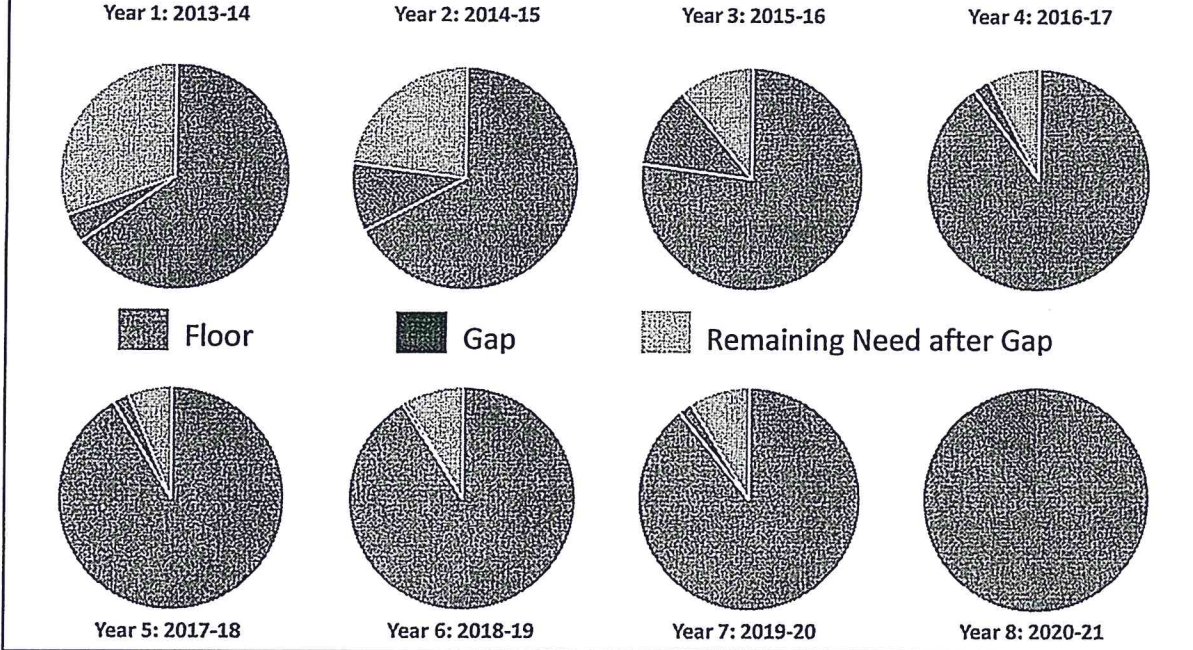
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Funded ADA	1,840.27	1,846.02	1,907.59	2,010.76	2,038.00	2,165.00	2,233.00	2,256.00
Estimated LCFF Sources per ADA	\$ 7,461.22	\$ 7,936.38	\$ 9,053.03	\$ 10,370.52	\$ 10,630.61	\$ 10,820.75	\$ 10,850.16	\$ 11,081.70
Net Change per ADA		\$ 475.16	\$ 1,116.65	\$ 1,317.50	\$ 260.09	\$ 190.14	\$ 29.41	\$ 231.54
Net Percent Change		6.37%	14.07%	14.55%	2.51%	1.79%	0.27%	2.13%
Estimated LCFF Entitlement per ADA	\$ 7,461.22	\$ 7,936.38	\$ 9,053.03	\$ 10,370.52	\$ 10,630.61	\$ 10,820.75	\$ 10,850.16	\$ 11,081.70
Net Change per ADA		\$ 475.16	\$ 1,116.65	\$ 1,317.50	\$ 260.09	\$ 190.14	\$ 29.41	\$ 231.54
Net Percent Change		6.37%	14.07%	14.55%	2.51%	1.79%	0.27%	2.13%



LOCAL CONTROL FUNDING FORMULA

Summary of Funding							
	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17	Year 5 2017-18	Year 6 2018-19	Year 7 2019-20
Target	\$ 21,140,353	\$ 22,397,928	\$ 23,427,754	\$ 23,448,607	\$ 24,998,200	\$ 26,446,361	\$ 27,432,652
Floor	13,765,622	15,054,752	18,066,272	21,100,771	22,857,209	24,083,067	24,451,837
Remaining Need (before Gap)	7,374,731	7,343,176	5,361,482	2,347,836	2,140,991	2,363,294	2,980,815
Current Year Gap Funding	885,093	2,214,714	2,786,362	564,420	569,718	145,343	548,470
Remaining Need after Gap (informational only)	6,489,638	5,128,462	2,575,120	1,783,416	1,571,273	2,217,951	2,432,345

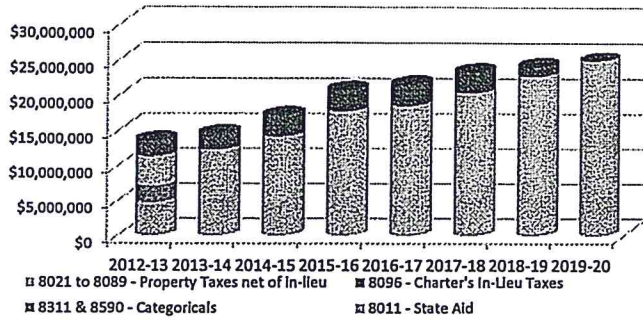
Local Progress Towards Full LCFF Implementation:
South Monterey County Joint Union High



Components of LCFF By Object Code								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 4,089,421	\$ 6,868,194	\$ 9,190,741	\$ 12,245,992	\$ 13,001,288	\$ 14,777,633	\$ 17,057,722	\$ 19,266,970
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	2,536,670	-	-	-	-	-	-	-
8012 - EPA	2,408,555	2,371,885	3,093,913	3,067,317	3,099,182	3,028,925	1,494,116	-
Local Revenue Sources:								
8021 to 8089 - Property Taxes net of in-lieu	4,696,013	5,410,636	4,984,812	5,539,325	5,564,721	5,620,368	5,676,572	5,733,337
8096 - Charter's In-Lieu Taxes	-	-	-	-	-	-	-	-
TOTAL FUNDING	\$ 13,730,659	\$ 14,650,715	\$ 17,269,466	\$ 20,852,634	\$ 21,665,191	\$ 23,426,927	\$ 24,228,410	\$ 25,000,307
Excess Taxes	\$ -	\$ -	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0

LOCAL CONTROL FUNDING FORMULA

EPA In excess to LCFF Funding \$ - \$ - \$ - (0) \$ 0 \$ (0) \$ (0) \$ (0) \$ (0)



LCFF Entitlement	\$	13,730,659	\$	14,650,715	\$	17,269,466	\$	20,852,634	\$	21,665,191	\$	23,426,927	\$	24,228,410	\$	25,000,307
Excess Taxes		-		-		0		(0)		0		0		0		0
Minimum EPA		-		-		-		0		-		-		-		-
Proof Total all Sources	\$	13,730,659	\$	14,650,715	\$	17,269,466	\$	20,852,634	\$	21,665,191	\$	23,426,927	\$	24,228,410	\$	25,000,307
		TRUE		TRUE		TRUE		TRUE		TRUE		TRUE		TRUE		TRUE

**SSC School District and Charter School Financial Projection Dashboard
2016-17 Governor's Proposed State Budget**

This version of SSC's Financial Projection Dashboard is based on the 2016-17 Governor's Proposed State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2015-16 Initial Grants	\$7,083	\$7,189	\$7,403	\$8,578
COLA at 0.47%	\$33	\$34	\$35	\$40
2016-17 Base Grants	\$7,116	\$7,223	\$7,438	\$8,618
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2016-17 Base Grants	\$7,116	\$7,223	\$7,438	\$8,618
Adjustment Factors	10.4% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$740	-	-	\$224
2016-17 Adjusted Base Grants	\$7,856	\$7,223	\$7,438	\$8,842
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF DASHBOARD FACTORS					
Factor	2015-16	2016-17	2017-18	2018-19	2019-20
LCFF Planning Factors	SSC Simulator ¹	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²
SSC Gap Funding Percentage	51.97%	49.08%	27.56%	32.25%	33.05%
Department of Finance Gap Funding Percentage	51.97%	49.08%	45.34%	6.15%	34.21%
Gap Funding Percentage (May Revise)	53.08%	-	-	-	-

PLANNING FACTORS					
Factor	2015-16	2016-17	2017-18	2018-19	2019-20
Statutory COLA	1.02%	0.47%	2.13%	2.65%	2.72%
COLA on state and local share only of Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Education Centers/American Indian Early Childhood Education	1.02%	0.47%	2.13%	2.65%	2.72%
California CPI	1.90%	2.22%	2.52%	2.62%	2.52%
California Lottery	Base	\$140	\$140	\$140	\$140
	Proposition 20	\$41	\$41	\$41	\$41
Interest Rate for Ten-Year Treasuries	2.21%	2.40%	2.75%	2.80%	2.70%
CalPERS Employer Rate (projected)	11.847%	13.05%	16.60%	18.20%	19.90%
CalSTRS Employer Rate (statutory)	10.73%	12.58%	14.43%	16.28%	18.13%

RESERVES		
State Reserve Requirement	District ADA Range	Reserve Plan³
The greater of 5% or \$65,000	0 to 300	SSC recommends one year's increment of planned revenue growth
The greater of 4% or \$65,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,001 and higher	

¹ Go to the SSC LCFF Simulator at www.sscal.com. Your LCFF amounts for multiyear planning purposes will be provided based on your district-specific data.

² For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the SSC LCFF Simulator.

³ District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in state revenues. Within that set aside, we also recommend assigning the supplemental and concentration grant dollars.

2016-17 Budget - Cost increase projections
1/16/2016 DW

\$ 1,575,695.00

Step and Column Salary Increase		Indirect		Total
Admin	\$ 22,791.61	\$	3,293.39	
Class Managers	\$ 3,838.00	\$	837.26	
Non rep Class Man	\$ 6,114.00	\$	1,333.77	
CSEA	\$ 49,667.86	\$	10,835.04	
CTA	\$ 156,844.92	\$	22,664.09	
	\$ 239,256.39	\$	38,963.55	\$ 278,219.94 ✓
 4% negotiated salary Increase - CBAs				
CTA	\$ 266,376.00	\$	38,491.33	
CSEA	\$ 83,587.00	\$	18,234.50	
	\$ 349,963.00	\$	56,725.84	\$ 406,688.84 ✓
Estimated increase cost of 4.0 Certificated FTE				\$ 400,000.00 ✓
Substitute Rate cost increase estimate				\$ 20,000.00 ✓
Medical Benefit \$750 Increase estimated cost @ 175 FTE				\$ 131,250.00 ✓
STRS increase estimated cost				\$ 131,028.56 ✓
PERS increase estimated cost				\$ 27,623.22 ✓
2% increase for Supplies and Services 4000s & 5000s				\$ 180,884.44 ✓

**SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL
DISTRICT**

SUBJECT: Approval of District Sunshine Proposal with CSEA **MEETING:** March 8, 2016
Local #529

AGENDA SECTION:

- ACTION**
- INFORMATION**
- ACTION/CONSENT**

GOVERNING BOARD

Board Goals:

- _____ Improve/Sustain Student Achievement through CAASPP Test and Other Assessment Measures
- _____ Improve School Climate and Student Discipline in Support of Teaching, Learning and Student Safety
- _____ Develop/Sustain Fiscal Crisis Long-Term Solution
- _____ Ensure Board and Administrator Participation in CSBA's Masters in Governance and Other Trainings
- _____ Ensure that Facilities are Safe for Staff and Students
- X Ensure compliance with Education/Other Codes/Updating Board Policies and Administrative Regulations

Summary:

The local chapter of CSEA has requested to reopen negotiations and extend their contract into the future. Previously the State Administrator accepted their Sunshine Proposal. The attached proposal represents the district's desire to reopen certain articles. This action opens the process for negotiations.

Recommendation:

It is recommended that the State Administrator present the district's proposal for negotiations.

Fiscal Impact:

Submitted By:

Approved:



Daniel R. Moirao, Ed.D.
State Administrator



Daniel R. Moirao, Ed.D.
State Administrator

**South Monterey County Joint Union High School District
Contract Negotiations with CSEA Local #529
March 8, 2016**

Whereas: the South Monterey County Joint Union High School District has a commitment to the fundamental values of:

- Obtaining increased academic achievement for all students at high levels of engagement, rigor, and accomplishment
- Closing the Equity Gap and thus eliminate the Achievement Gap among all student groups
- Obtain long-term fiscal solvency and responsibility
- Serving students in facilities that are safe and healthy
- Governance that is focused on student achievement, accountable by all staff and inclusive of the entire community

Whereas: These values are linked to the goals of the school district

Whereas: the district negotiation team must be guided by a clear set of values and goals

Whereas: Article I of the Collective Bargaining Agreement (CBA) between the South Monterey County Joint Union High School District (District) and CSEA Local 529 (Association) indicates what and how many articles may be reopened during each bargaining session

Therefore: the school district submits the following proposals for negotiations for the 2014-2015:

Article 10 (Evaluation)

- It is the District's intent to modify language

Article 19 (Duration)

- It is the District's intent to modify language

Appendix B (Classified Job Titles & Salary Ranges)

- It is the District's intent to modify language

Memorandum of Understanding:

- It is the District's intent to incorporate various signed MOU's into the CBA as new articles or additions to current language

Therefore: with this sunshine proposal made by the District and the acceptance of the proposals brought forward by the Association negotiations may begin in good faith to achieve the values and goals previously stated

**SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL
DISTRICT**

SUBJECT: Approval of District Sunshine Proposal with
KCJUHSOTA

MEETING: March 8, 2016

AGENDA SECTION:

ACTION

INFORMATION

ACTION/CONSENT

GOVERNING BOARD

Board Goals:

- Improve/Sustain Student Achievement through CAASPP Test and Other Assessment Measures
- Improve School Climate and Student Discipline in Support of Teaching, Learning and Student Safety
- Develop/Sustain Fiscal Crisis Long-Term Solution
- Ensure Board and Administrator Participation in CSBA's Masters in Governance and Other Trainings
- Ensure that Facilities are Safe for Staff and Students
- Ensure compliance with Education/Other Codes/Updating Board Policies and Administrative Regulations

Summary:

King City Joint Union High School Teacher's Association has requested to reopen negotiations and extend their contract into the future. Previously the State Administrator accepted their Sunshine Proposal. The attached proposal represents the district's desire to reopen certain articles. This action opens the process for negotiations.

Recommendation:

It is recommended that the State Administrator present the district's proposal for negotiations.

Fiscal Impact:

Submitted By:

Approved:



Daniel R. Moirao, Ed.D.
State Administrator



Daniel R. Moirao, Ed.D.
State Administrator

**South Monterey County Joint Union High School District
Contract Negotiations with KCJUHSOTA 2016
March, 2016**

Whereas: the South Monterey County Joint Union High School District has a commitment to the fundamental values of:

- Obtaining increased academic achievement for all students at high levels of engagement, rigor, and accomplishment
- Closing the Equity Gap and thus eliminate the Achievement Gap among all student groups
- Obtain long-term fiscal solvency and responsibility
- Serving students in facilities that are safe and healthy
- Governance that is focused on student achievement, accountable by all staff and inclusive of the entire community

Whereas: These values are linked to the goals of the school district

Whereas: the district negotiation team must be guided by a clear set of values and goals

Whereas: Article I of the Collective Bargaining Agreement (CBA) between the South Monterey County Joint Union High School District (District) and the King City Joint Union High School District Teachers' Association (Association) indicates what and how many articles may be reopened during each bargaining session

Therefore: the school district submits the following proposals for negotiations for the 2016:

Article 1 (Agreement)

- It is the District's intent to modify language

Article 15 (Evaluations)

- It is the District's intent to modify language regarding the process of evaluation

Memorandum of Understanding:

- It is the District's intent to incorporate various signed MOU's into the CBA as new articles or additions to current language

Therefore: with this sunshine proposal made by the District and the acceptance of the proposals brought forward by the Association negotiations may begin in good faith to achieve the values and goals previously stated.