

**Galt Joint Union Elementary School District
Board of Education**
“Building a Bright Future for All Learners”

Special Board Meeting
Tuesday, March 8, 2016
5:30 p.m. Closed Session
7:30 p.m. Open Session

GJUESD District Office
1018 C Street, Suite 210, Galt, CA 95632

AGENDA

Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board may not take action on any item which is not on this agenda as authorized by Government Code Section 54954.2.

Community members and employees may address items on the agenda by filling out a speaker's request form and giving it to the board meeting assistant prior to the start of that agenda item.

Comments are limited to no more than 3 minutes or less pending Board President approval.

A. 5:30 p.m. – Closed Session: District Office Conference Room

B. Announce Items to be Discussed in Closed Session, Adjourn to Closed Session

1. STUDENT MATTER, Education Code §35146, 48918(c),
 - Stipulated Expulsion Case #15/16-02
2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Government Code §54956.8
 - Property: 148-0090-016, 032, 035, 038, 055 & 059, Galt, CA
3. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
Agency Negotiator: Karen Schauer, Claudia Del-Toro Anguiano, Robert Nacario
 - Employee Agency: (GEFA) Galt Elementary Faculty Association
 - Employee Agency: (CSEA) California School Employee Association
 - Non-Represented Employees
4. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Government Code §54957

C. Adjourn Closed Session, Call Meeting to Order, Flag Salute, Announce Action Taken in Closed Session

D. Public Comments for topics not on the agenda

Public comment should be limited to three minutes or less pending Board President approval. Community members who cannot wait for the related agenda item may also request to speak at this time by indicating this on the speaker's request form.

E. Report & Discussion

1. GJUESD School Facilities and Potential General Obligation Bond
 - Additional Community Survey

F. Recommended Actions

- | | | |
|---------|---|--------|
| 131.727 | Board Action Regarding Student Matter #15/16-02 | MOTION |
| 131.728 | Board Consideration of Approval of 2 nd Interim Budget Report and Budget Revisions for 2015-2016 | MOTION |
| 131.729 | Board Consideration of Approval of Out-Of-State Conference Attendance Reimbursement for Brian Meddings at California Association of Directors of Activities 2016 Annual Convention in Reno, NV, March 2-5, 2016 | MOTION |

G. Pending Agenda Items

1. Electronic Board Agenda Packet
2. School Furniture Analysis
3. Governance Team Continuous Improvement

H. Public Comments for topics not on the agenda

Public comment should be limited to three minutes or less pending Board President approval.

I. Adjournment

The next regular meeting of the GJUESD Board of Education: March 16, 2016

Board agenda materials are available for inspection at the address below.

Individuals who require disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing:

Karen Schauer Ed.D., District Superintendent
Galt Joint Union Elementary School District
1018 C Street, Suite 210, Galt, CA 95632
(209) 744-4545



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
 209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 3/8/16	Agenda Item: Closed Session
Presenter: Karen Schauer	Action Item: Information Item: XX

1. STUDENT MATTER, Education Code §35146, 48918(c),
 - Stipulated Expulsion Case #15/16-02

2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS,
 Government Code §54956.8
 - Property: 148-0090-016, 032, 035, 038, 055 & 059, Galt, CA

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4. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Government Code §54957



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Board Meeting Agenda Item Information

Meeting Date: 3/8/16	Agenda Item: Board Discussion
Presenter: Karen Schauer	Action Item: Information Item: XX
<p>1. GJUESD School Facilities and Potential General Obligation Bond</p> <ul style="list-style-type: none">• Additional Community Survey	



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Board Meeting Agenda Item Information

Meeting Date: 3/8/16	Agenda Item: 131.727 Board Action Regarding Student Matter #15/16-02
Presenter: Robert Nacario	Action Item: XX Information Item:



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Board Meeting Agenda Item Information

Meeting Date: 3/8/16	Agenda Item: 131.728 Board Consideration of Approval of 2 nd Interim Budget Report and Budget Revisions for 2015-2016
Presenter: Tom Barentson & Myla Frantson	Action Item: XX Information Item:
<p>The 2nd Interim Report is based on the Local Control Funding Formula (LCFF) along with the Governor's January Budget Proposal.</p> <p>The enrollment at the beginning of the year was more than originally anticipated so the Average Daily Attendance (ADA) projection for this and two subsequent years has been modified accordingly. Declining enrollment districts are funded on the prior year's ADA. While we are still in decline, the district is projecting a slight increase in student enrollment for 2017-18.</p> <p>For 2016-17 and 2017-18 we use the projections from the Governor's Budget proposal in January. A revised version "the May Revise" will come in May from which we will modify our budget for review and approval for Adoption in June.</p> <p>In 2015-16 and 2016-17, projected additional expenses include normal increases such as employee step and column and utility increases along with increases due to Special Education, Food Services, Maintenance, and Transportation expenses. Additionally mandated increases for STRS and PERS have been included.</p> <p>The budget shows a positive spending pattern for 2015-16 with a difference of \$716,936 of Revenues over Expenditures. We have maintained maximum flexibility in our budget projections for this and the 2016-17 and 2017-18 school years as we strive to sustain and provide increased opportunities within our learning environments for staff and students.</p> <p>The Second Interim Budget Report reflects a positive certification stating that the District can meet our financial obligations this and the next two subsequent school years (2016-17 & 2017-18).</p> <p>Staff recommends approval.</p>	

As of 2/1/16

**GALT JOINT UNION SCHOOL DISTRICT
2015-16 2ND INTERIM REPORT**

DESCRIPTION	ACTUALS TO DATE	APPROVED BUDGET	PROJ. YEAR END TOTALS	DIFF.
REVENUE				
Revenue Limit	17,041,204	28,701,226	28,724,412	23,186
Federal Revenue	1,296,664	4,253,536	4,252,892	(644)
State Revenue	2,535,700	3,714,467	3,717,948	3,481
Local Revenue	970,259	2,518,624	2,506,946	(11,678)
TOTAL REVENUE	21,843,827	39,187,853	39,202,198	14,345
EXPENSE				
Certificated Salary	9,760,433	18,459,092	18,317,290	(141,802)
Classified Salary	3,520,826	6,497,005	6,439,702	(57,303)
Employee Benefits	3,233,595	5,869,051	5,757,601	(111,450)
Books & Supplies	680,416	2,543,787	2,584,320	40,533
Services, Other Exp.	1,968,845	4,873,621	4,962,540	88,919
Capital Outlay	19,680	433,889	436,107	2,218
Other Outgo	15,464	84,185	96,068	11,883
Direct/Indirect Exp.		(99,890)	(108,366)	(8,476)
TOTAL EXPENDITURES	19,199,259	38,660,740	38,485,262	(175,478)
EXCESS OR (DEFICIENCY) OF REVENUE OVER EXP.	2,644,568	527,113	716,936	189,823
TRANSFERS IN				
Other Funds	0	10,500	10,500	0
Capital Loans				
TRANSFERS OUT				
Other Funds	0	0	165,509	165,509
Long Term Leases	0	0	0	0
TOTAL TRANSFERS OUT	0	(10,500)	155,009	165,509
TOTAL OUTGO	19,199,259	38,660,740	38,650,771	(9,969)
EXCESS OR (DEFICIENCY) OF REVENUE OVER OUTGO				
	2,644,568	537,613	561,927	24,314
Beginning Bal. 7/1/15		4,507,641	4,507,641	
Unaudited Actual Adjust.				
Unaudited Actual Beg. Bal.		4,507,641	4,507,641	
15-16 Excess/Deficien.		537,613	561,927	
Ending Bal. 6/30/16		5,045,253	5,069,568	24,315
		13%	13%	
Components of End Bal.				
Revolving Cash		20,000	20,000	0
Stores				
Desig. for Restricted Programs		299,200	299,200	0
Desig. for School Sites		62,100	62,100	0
District Technology-One-time set aside		300,000	300,000	0
Desig. for Supplemental/Concentration		210,424	200,131	(10,293)
Mandated One-Time Carryover		444,888	306,363	(138,525)
Future Uncertain Expenses		2,548,818	2,722,251	173,433
3. % Desig. for Economic Uncertainties		1,159,822	1,159,523	(299)

2015-16 2ND INTERIM BUDGET ASSUMPTIONS

INCOME

ASSUMPTIONS

Student ADA	-Revenue is based on the 14-15 P2 ADA of 3,536 due to continued declining enrollment. The multi-year analysis uses a 20 student decline -The final GAP funding has been updated to 51.97% for 2015-16 and a decrease to 49.08% for 2016-17
Federal Income	-Federal Special Ed income decreased by 27,614 -Medi Cal MAA income was increased by 19,664
State Income	-No changes at this time
Local Income	-Minor changes have been made to the budget including the addition to School Site donations
Transfers In	-No additional transfers have been budgeted

EXPENSES

Cert. Salaries	-Minor changes due to employee leaves and vacancies have been made to the budget
Class. Salaries	-Minor changes due to employee leaves and vacancies have been made to the budget
Benefits	-Increase/decreases to statutory benefits have been budgeted that reflect salary changes
Supplies	-Site budgets have been updated with School Site donations
Operating Expenses	-Minor changes throughout the different budgeted programs
Capital Outlay	-No changes have been made
Transfers Out	-A transfer of \$165,509 to Cafeteria Fund 13 has been budgeted

OTHER FUNDS:

CAFETERIA FUND

-Income has been updated based on current cafeteria use since August.
Expenses have been increased based on current cafeteria use since August.
A transfer into Cafeteria of \$165,509 has been budgeted to offset increased expenses and decreased income.

CHILD DEVELOPMENT

-Income and expenses have been updated to reflect an increase in the State Contract

CAPITAL FACILITIES

-Due to increase development and building the budget for developer fees has been increased by \$30,000

-Budget for expenses has been increased due to Legal and Other services

No changes have been made to the following funds:

**Deferred Maintenance
Post Employment Benefits Fund
County School Facilities Fund
Special Reserve
Mello Roos**

Multi Year Financial Analysis

3/1/2016

15-16 2nd Interim

Assumptions:

Step/Class = \$307,429 annually

STRS increase of 1.85% additional in 2015-16 and beyond

PERS increase of 1.203% additional in 16/17 and 3.55% in 17/18

Declining enrollment of approximately 20 ADA in 15-16 and 24 ADA in 16-17, increase of 13 ADA in 17-18

1.02% COLA in 15-16, .47% COLA in 16-17, 2.13% COLA in 17-18

Assumes only 51.97% LCFF GAP increase in 15-16, 49.08% LCFF GAP increase in 16-17, and 45.34 LCFF GAP increase in 17-18

3% Routine Repair/Maintenance in 15-16 and approximately 2.5% in 16/17 and 17/18

Assumes the 15-16 level of Personalized Learning Resources continue in 16-17 with Base or Supplemental and Concentration funding or RTTT funding set-aside

One-Time Funding in 16/17 of approximately \$748,000

	Account Codes	Projected 2015-16	Projected 2016-17	Projected 2017-18
A. REVENUES				
Revenue Limit Sources	8010-8099	28,724,412	29,832,262	30,595,143
Federal Revenues	8100-8299	4,252,892	2,361,396	2,361,396
Other State Revenues	8300-8599	3,717,948	2,257,832	1,509,688
Other Local Revenues	8600-8799	2,506,946	2,506,946	2,506,946
		39,202,198	36,958,436	36,973,173
Total Revenues				
B. EXPENDITURES				
Certificated Salaries	1000-1999	18,317,290	18,231,513	18,085,106
Classified Salaries	2000-2999	6,439,702	6,611,145	6,650,521
Employee Benefits	3000-3999	5,757,601	6,097,732	6,597,954
Books and Supplies	4000-4999	2,584,320	1,958,690	1,958,690
Services	5000-5999	4,962,540	3,889,386	3,807,314
Capital Outlay	6000-6999	436,107	56,107	56,107
Other Outgo	7100-7299	96,068	96,068	96,068
Direct/Indirect Costs	7300-7399	(108,366)	(108,366)	(108,366)
<i>Proposed Annual Savings</i>				
<i>Proposed Additional Budget Cuts</i>				
Total Expenses		38,485,262	36,832,275	37,143,394
Difference (Revenues-Expenses)		716,936	126,161	(170,221)
Prior Year Adjustments				
Transfers In		10,500	10,500	10,500
Other Sources		0	0	0
Transfers Out		165,509	0	0
Total Transfers		(155,009)	10,500	10,500
Net Increase(Decrease) in Fund Balance		561,927	136,661	(159,721)
Beginning Balance		4,507,641	5,069,568	5,206,229
Audit Adjustments				
Ending Balance		5,069,568	5,206,229	5,046,508
Econ. Uncertainties		1,159,523	1,104,968	1,114,302
Reserve %		3.00%	3.00%	3.00%

Components of Reserve	Projected 2015-16	Projected 2016-17	Projected 2017-18
Revolving Fund	20,000	20,000	20,000
Prepaid			
Restricted Beg. Balance:			
Restricted Carryover	299,200	164,386	29,572
Lottery Current to spend next year	62,100	62,100	62,100
District Technology- one time set aside	300,000	300,000	300,000
Reserve for Supplemental/Conc.	200,131	736,552	1,301,142
Mandated One Time Carryover	306,363		
<i>Reserve for Priorities</i>			
<i>Future Uncertain Expense</i>	<u>2,722,251</u>	<u>2,818,223</u>	<u>2,219,392</u>
	3,910,045	4,101,261	3,932,206
3% Economic Uncertainties	1,159,523	1,104,968	1,114,302
<i>Reserve for Economic Uncertainties</i>	3%	3%	3%
<i>Total Reserve</i>	<i>5,069,568</i>	<i>5,206,229</i>	<i>5,046,508 Balance</i>
<i>Total Reserve Percentage</i>	<i>13%</i>	<i>14%</i>	<i>14%</i>

**GALT ELEMENTARY SCHOOL DISTRICT
2015-16 2nd INTERIM MULTI-YEAR BUDGET PROJECTION ASSUMPTIONS**

The Multi-year Projection is based on the following assumptions:

- The per ADA revenue has been calculated using the FCMAT LCFF calculator. This includes a GAP funding in 2015-16 to 51.97% and an increase in 2016-17 to 49.08% and an increase in 2017-18 to 45.34%.
- The enrollment projection for 2015-16 has been updated to 3658, 2016-17 to 3635, a decrease of 23, and 2017-18 to 3650, an increase of 15.
- No COLA to salaries has been assumed in any year, but a step/class increase of \$307,429 has been assumed annually.
- No allowance has been assumed regarding any textbook adoption costs in 2015-16 or 2016-17. These costs could be approximately \$700,000 per adoption or more. This equates to more than 2% of the budget.
- The STRS projected increase has been added to the 2015-16 budget and assumed to increase annually by 1.85%. This is an annual increase of cost of approximately \$340,000.
- Decreases in Federal budgeted amounts each year are due to our Race to the Top (RTTT) Grant decreases each year. The Race to the Top grant expires in December of 2016. The majority of the Race to the Top grant has revolved around positions and practices that will close the achievement gap.
- The LCFF Supplemental/Concentration percentage for 2013-14 was 67.22%. This percent was also used to calculate the 2014-15 Supplemental/Concentration funding. In 2015-16 our unduplicated count has dropped to 64.65% and in 2016-17 it is estimated at 62.88%.
- The LCFF Supplemental/Concentration funding requires that we spend this funding on targeted high risk students. This funding grows each year as the "GAP" is closed, thereby increasing the accountability to use this funding appropriately. The 2016-17 budget is assuming that a large portion of the current RTTT grant expenditures will be sustained using the LCFF Supplemental/Concentration funding.
- The LCAP budget has been followed for the years 2015-16 and 2016-17. Due to the dramatic decrease in current year enrollment, the LCAP may need to be revised and decreased for the 2016-17 year to remain at a 3% reserve.

Galt Joint Union Elementary School District 2015-16 Budget Revision 2

MULTI-YEAR BUDGET NARRATIVE and ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using FCMAT (Fiscal Crisis and Management Assistance Team) calculator. The calculator was updated by FCMAT to incorporate the Governor's June budget.
- Enrollment Projections: Note – we are funded on the attendance rate of our enrollment or "Average Daily Attendance" (ADA). Typically, we average about a 95% - 96% actual attendance rate on our enrollment.
 - 2014-15: 3,696 (actual)
 - 2015-16: 3,520
 - 2016-17: 3,497
 - 2017-18: 3,509 (This is a decrease of 80 from the adopted budget assumptions)
- COLA Projections:
 - 2015-16: 1.02%
 - 2016-17: 0.47%
 - 2017-18: 2.13%
- LCFF Gap Funding
 - 2015-16: 51.97%
 - 2016-17: 49.08%
 - 2017-18: 45.34%
- STRS Employer Rates
 - 2015-16: 10.73%
 - 2016-17: 12.58%
 - 2017-18: 14.43%
- PERS Employer Rates
 - 2015-16: 11.85%
 - 2016-17: 13.05%
 - 2017-18: 16.6%
- Free and Reduced percentages:
 - 2015-16: 65%
 - 2016-17: 63%
 - 2017-18: 62%
- Step and Column increases of \$282,036 annually are based on actual step and column for prior year less a proportionate decrease in enrollment projections. This results in less staff. This represents both restricted and unrestricted increases.

- Reductions in federal income from the phase out of Race to the Top grant and corresponding expenses in staffing, supplies, and services have been accounted for in 2016-17.
- The One-Time Mandate Block Grant will have a \$306,363 remaining balance at the end of 2015-16. This has been incorporated into the 2016-17 budget projection expenses.
- The Routine Repair and Maintenance restricted account is funded at 3% of the total general fund adopted budget expenditures for 15-16, 2.5% in 16-17 and 17-18. Any balance in this account is required to carryover to the next year and cannot be used for unrestricted expenditures.
- Components of the Ending Balance
 - ✓ Restricted carryovers each year must be reserved as part of the program from which the funding originated.
 - ✓ The calculation for the Supplemental/Concentration funding in 2015-16 is \$3,369,476, \$3,864,233 in 2016-17, and \$4,058,793 in 2017-18. The current budget in 2015-16 uses only \$3,088,880 in Supplemental/Concentration expenditures, so a carryover of \$280,596 is projected in 2015-16. Both 2016-17 and 2017-18 assume the same level of Supplemental/Concentration expenditures, so carryovers in this targeted area continue to grow each year. The carryovers have been reserved in the multi-year analysis to allow the district the necessary time needed to analyze and determine the best implementation of this targeted funding from LCFF.
 - ✓ The 2015-16 One-time Mandate Block Grant income of \$1,871,670 will have a \$306,363 carryover into 2016-17. The remaining \$306,363 has been added to the 2016-17 budget projection.
 - ✓ The 2016-17 One-Time Mandate Block Grant estimate income of 748,000 has been added to the 2016-17 budget. The budget for 2017-18 contains no One-Time Mandate Block Grant funding or expenses
 - ✓ The district's multi-year technology plan indicates a definite need to reserve funding each year for the on-going replacement of student/staff computers and the necessary servers, etc. to support district technology. \$300,000 has been set aside each year for this purpose.
 - ✓ Any remaining reserve has been labeled as a reserve for future expense/uncertainties
 - ✓ The district's Reserve for Economic Uncertainties has been set at 3% annually

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)	3,536.39	3,536.39	3,514.76	3,536.39	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,536.39	3,536.39	3,514.76	3,536.39	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.86	3.86	5.41	5.41	1.55	40%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.29	0.29	0.29	0.29	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)	4.15	4.15	5.70	5.70	1.55	37%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,540.54	3,540.54	3,520.46	3,542.09	1.55	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	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	28,724,412.00	3.86%	29,832,262.00	2.56%	30,595,143.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,482,664.14	-58.81%	1,022,548.00	-73.16%	274,404.00
4. Other Local Revenues	8600-8799	303,369.14	0.00%	303,369.00	0.00%	303,369.00
5. Other Financing Sources						
a. Transfers In	8900-8929	10,500.00	-100.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(4,104,770.00)	12.09%	(4,601,191.00)	3.59%	(4,766,540.00)
6. Total (Sum lines A1 thru A5c)		27,416,175.28	-3.13%	26,556,988.00	-0.57%	26,406,376.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,105,951.00		14,440,964.00
b. Step & Column Adjustment				187,603.00		187,603.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				147,410.00		(389,800.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,105,951.00	2.37%	14,440,964.00	-1.40%	14,238,767.00
2. Classified Salaries						
a. Base Salaries				3,949,872.41		4,591,579.41
b. Step & Column Adjustment				24,152.00		24,152.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				617,555.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,949,872.41	16.25%	4,591,579.41	0.53%	4,615,731.41
3. Employee Benefits	3000-3999	4,194,834.16	11.15%	4,662,597.00	8.71%	5,068,484.00
4. Books and Supplies	4000-4999	1,555,837.18	-28.41%	1,113,837.00	0.00%	1,113,837.00
5. Services and Other Operating Expenditures	5000-5999	2,484,266.97	-24.30%	1,880,557.00	-4.36%	1,798,485.00
6. Capital Outlay	6000-6999	357,388.85	-97.93%	7,388.95	0.00%	7,388.95
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,935.00	0.00%	30,935.00	0.00%	30,935.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(297,031.54)	0.00%	(297,032.00)	0.00%	(297,032.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	165,509.00	-100.00%	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)		26,547,563.03	-0.44%	26,430,826.36	0.55%	26,576,596.36
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		868,612.25		126,161.64		(170,220.36)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,904,675.60		4,773,287.85		4,899,449.49
2. Ending Fund Balance (Sum lines C and D1)		4,773,287.85		4,899,449.49		4,729,229.13
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,617,961.85				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,155,326.00		4,899,449.49		4,729,229.13
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,773,287.85		4,899,449.49		4,729,229.13

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,155,326.00		4,899,449.49		4,729,229.13
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,155,326.00		4,899,449.49		4,729,229.13
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.						
Removed income and expenses of One-Time Funds, and added Classified positions per LCAP.						

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%	
2. Federal Revenues	8100-8299	4,252,891.76	-44.48%	2,361,396.00	0.00%	2,361,396.00
3. Other State Revenues	8300-8599	1,235,284.00	0.00%	1,235,284.00	0.00%	1,235,284.00
4. Other Local Revenues	8600-8799	2,203,577.07	0.00%	2,203,577.00	0.00%	2,203,577.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	4,104,770.00	12.09%	4,601,191.00	3.59%	4,766,540.00
6. Total (Sum lines A1 thru A5c)		11,796,522.83	-11.83%	10,401,448.00	1.59%	10,566,797.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,211,338.63		3,790,548.63
b. Step & Column Adjustment				55,790.00		55,790.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(476,580.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,211,338.63	-9.99%	3,790,548.63	1.47%	3,846,338.63
2. Classified Salaries						
a. Base Salaries				2,489,829.39		2,019,565.39
b. Step & Column Adjustment				15,224.00		15,224.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(485,488.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,489,829.39	-18.89%	2,019,565.39	0.75%	2,034,789.39
3. Employee Benefits	3000-3999	1,562,766.81	-8.17%	1,435,135.00	6.57%	1,529,470.00
4. Books and Supplies	4000-4999	1,028,483.10	-17.85%	844,853.00	0.00%	844,853.00
5. Services and Other Operating Expenditures	5000-5999	2,478,273.44	-18.94%	2,008,829.00	0.00%	2,008,829.00
6. Capital Outlay	6000-6999	78,718.00	-38.11%	48,718.00	0.00%	48,718.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	65,132.84	0.00%	65,133.00	0.00%	65,133.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	188,665.54	0.00%	188,666.00	0.00%	188,666.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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)		12,103,207.75	-14.06%	10,401,448.02	1.59%	10,566,797.02
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(306,684.92)		(0.02)		(0.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		656,140.92		349,456.00		349,455.98
2. Ending Fund Balance (Sum lines C and D1)		349,456.00		349,455.98		349,455.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	349,456.00		349,455.98		349,455.96
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		349,456.00		349,455.98		349,455.96

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.						
Removed income and expenses for Race to the Top.						

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	28,724,412.00	3.86%	29,832,262.00	2.56%	30,595,143.00
2	Federal Revenues	8100-8299	4,252,891.76	-44.48%	2,361,396.00	0.00%	2,361,396.00
3	Other State Revenues	8300-8599	3,717,948.14	-39.27%	2,257,832.00	-33.14%	1,509,688.00
4	Other Local Revenues	8600-8799	2,506,946.21	0.00%	2,506,946.00	0.00%	2,506,946.00
5	Other Financing Sources						
a	Transfers In	8900-8929	10,500.00	-100.00%	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)		39,212,698.11	-5.75%	36,958,436.00	0.04%	36,973,173.00
B. EXPENDITURES AND OTHER FINANCING USES							
1	Certificated Salaries						
a	Base Salaries			18,317,289.63		18,231,512.63	
b	Step & Column Adjustment			243,393.00		243,393.00	
c	Cost-of-Living Adjustment			0.00		0.00	
d	Other Adjustments			(329,170.00)		(389,800.00)	
e	Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,317,289.63	-0.47%	18,231,512.63	-0.80%	18,085,105.63
2	Classified Salaries						
a	Base Salaries			6,439,701.80		6,611,144.80	
b	Step & Column Adjustment			39,376.00		39,376.00	
c	Cost-of-Living Adjustment			0.00		0.00	
d	Other Adjustments			132,067.00		0.00	
e	Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,439,701.80	2.66%	6,611,144.80	0.60%	6,650,520.80
3	Employee Benefits	3000-3999	5,757,600.97	5.91%	6,097,732.00	8.20%	6,597,954.00
4	Books and Supplies	4000-4999	2,584,320.28	-24.21%	1,958,690.00	0.00%	1,958,690.00
5	Services and Other Operating Expenditures	5000-5999	4,962,540.41	-21.63%	3,889,386.00	-2.11%	3,807,314.00
6	Capital Outlay	6000-6999	436,106.85	-87.13%	56,106.95	0.00%	56,106.95
7	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	96,067.84	0.00%	96,068.00	0.00%	96,068.00
8	Other Outgo - Transfers of Indirect Costs	7300-7399	(108,366.00)	0.00%	(108,366.00)	0.00%	(108,366.00)
9	Other Financing Uses						
a	Transfers Out	7600-7629	165,509.00	-100.00%	0.00	0.00%	0.00
b	Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10	Other Adjustments			0.00		0.00	
11	Total (Sum lines B1 thru B10)		38,650,770.78	-4.70%	36,832,274.38	0.84%	37,143,393.38
C. NET INCREASE (DECREASE) IN FUND BALANCE							
(Line A6 minus line B11)							
			561,927.33		126,161.62	(170,220.38)	
D. FUND BALANCE							
1	Net Beginning Fund Balance (Form 011, line F1e)		4,560,816.52		5,122,743.85	5,248,905.47	
2	Ending Fund Balance (Sum lines C and D1)		5,122,743.85		5,248,905.47	5,078,685.09	
3	Components of Ending Fund Balance (Form 011)						
a	Nonspendable	9710-9719	0.00	0.00	0.00	0.00	
b	Restricted	9740	349,456.00	349,455.98	349,455.96		
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	3,617,961.85	0.00	0.00		
e	Unassigned/Unappropriated						
1	Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
2	Unassigned/Unappropriated	9790	1,155,326.00	4,899,449.49	4,729,229.13		
f	Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,122,743.85	5,248,905.47	5,078,685.09		

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,155,326.00		4,899,449.49		4,729,229.13
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,155,326.00		4,899,449.49		4,729,229.13
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.99%		13.30%		12.73%
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):						
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)						
		3,520.46		3,491.01		3,503.77
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		38,650,770.78		36,832,274.38		37,143,393.38
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)		38,650,770.78		36,832,274.38		37,143,393.38
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)		1,159,523.12		1,104,968.23		1,114,301.80
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)		1,159,523.12		1,104,968.23		1,114,301.80
h. Available Reserves (Line F3) Meet Reserve Standard (Line F3g)		NO		YES		YES

		Beginning Balance (Est. 2015)	July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name)											
A. BEGINNING CASH			4 831,963.00	4,329,650.00	2,845,488.00	4,120,756.00	2,697,893.00	2,534,513.00	7,385,912.00	7,592,348.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019		1,085,041.00	1,085,041.00	3,115,887.00	1,953,075.00	1,953,075.00	3,115,886.00	1,953,075.00	1,778,274.00	
Property Taxes	8020-8079		2,585.00	26.00	0.00			175,148.00	2,214,816.00	0.00	
Miscellaneous Funds	8080-8099				3.00						
Federal Revenue	8100-8299		286,730.00		501,803.00	15,110.00	89,049.00	1,063,896.00	119,090.00	257,820.00	
Other State Revenue	8300-8599		186,227.00	63,508.00	336,493.00	164,493.00	133,808.00	1,067,256.00	941,547.00		
Other Local Revenue	8600-8799		81,959.00	64,241.00	118,364.00	117,613.00	384,083.00	184,887.00	195,420.00	187,702.00	
Interfund Transfers In	8910-8929										
All Other Financing Sources	8930-8979										
TOTAL RECEIPTS			1,642,542.00	1,212,816.00	4,072,550.00	2,250,291.00	2,560,015.00	5,607,073.00	5,423,948.00	2,223,796.00	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		952,891.00	1,538,197.00	1,503,367.00	1,523,014.00	1,544,640.00	53,746.00	3,062,943.00	1,564,140.00	
Classified Salaries	2000-2999		422,927.00	528,712.00	508,034.00	537,274.00	531,861.00	97,617.00	982,092.00	556,861.00	
Employee Benefits	3000-3999		444,202.00	516,522.00	501,857.00	689,477.00	334,864.00	172,429.00	832,700.00	452,250.00	
Books and Supplies	4000-4999		14,714.00	60,406.00	102,034.00	231,713.00	74,734.00	94,789.00	108,041.00	359,578.00	
Services	5000-5999		71,585.00	161,249.00	224,418.00	682,048.00	237,296.00	325,691.00	259,425.00	580,166.00	
Capital Outlay	6000-6599					7,390.00		6,500.00	5,790.00	30,000.00	
Other Outgo	7000-7499				7,732.00			7,732.00			
Interfund Transfers Out	7600-7629										
All Other Financing Uses	7630-7699										
TOTAL DISBURSEMENTS			1,906,319.00	2,805,086.00	2,847,442.00	3,670,916.00	2,723,395.00	758,504.00	5,250,991.00	3,542,995.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
Cash Not In Treasury	9111-9199										
Accounts Receivable	9200-9299		208,722.00	155,685.00	50,135.00	(6.00)	0.00	57,557.00	33,479.00	456,100.00	
Due From Other Funds	9310										
Stores	9320										
Prepaid Expenditures	9330										
Other Current Assets	9340										
Deferred Outflows of Resources	9490										
SUBTOTAL			0.00	208,722.00	155,685.00	50,135.00	(6.00)	0.00	57,557.00	33,479.00	456,100.00
<u>Liabilities and Deferred Inflows</u>											
Accounts Payable	9500-9599		447,258.00	47,577.00	(25.00)	2,232.00	0.00	54,727.00	0.00	114,736.00	
Due To Other Funds	9610										
Current Loans	9640										
Unearned Revenues	9650										
Deferred Inflows of Resources	9690										
SUBTOTAL			0.00	447,258.00	47,577.00	(25.00)	2,232.00	0.00	54,727.00	0.00	114,736.00
<u>Nonoperating</u>											
Suspense Clearing	9910										
TOTAL BALANCE SHEET ITEMS			0.00	(238,536.00)	108,108.00	50,160.00	(2,238.00)	0.00	2,830.00	33,479.00	341,364.00
E. NET INCREASE/DECREASE (B - C + D)			(502,313.00)	(1,484,162.00)	1,275,268.00	(1,422,863.00)	(163,380.00)	4,851,399.00	206,436.00	(977,835.00)	
F. ENDING CASH (A + E)			4,329,650.00	2,845,488.00	4,120,756.00	2,697,893.00	2,534,513.00	7,385,912.00	7,592,348.00	6,614,513.00	
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	6 614 513.00	8 342 790.00	8 150 222.00	7 224 031.00				
B	RECEIPTS								
	LCFF/Revenue Limit Sources								
	Principal Apportionment	8010-8019 2 906 960.00	1 778 274.00	1 778 274.00	1 770 484.00			24 273 346.00	24 273 346.00
	Property Taxes	8020-8079 657 973.00	630 359.00	637 002.00		132 757.00		4 450 666.00	4 450 666.00
	Miscellaneous Funds	8080-8099	397.00					400.00	400.00
	Federal Revenue	8100-8299 688 608.00	259 820.00	259 820.00	591 702.00	119 443.76		4 252 891.76	4 252 891.76
	Other State Revenue	8300-8599 420 326.00	304 496.00		3 542.00	96 252.14		3 717 948.14	3 717 948.14
	Other Local Revenue	8600-8799 123 188.00	140 981.00	206 708.00	67 998.00	633 802.21		2 506 946.21	2 506 946.21
	Interfund Transfers In	8910-8929				10 500.00		10 500.00	10 500.00
	All Other Financing Sources	8930-8979						0.00	0.00
	TOTAL RECEIPTS	4 797 055.00	3 114 327.00	2 881 804.00	2 433 726.00	992 755.11	0.00	39 212 698.11	39 212 698.11
C	DISBURSEMENTS								
	Certificated Salaries	1000-1999 1 564 140.00	1 664 140.00	1 659 140.00	1 686 931.63			18 317 289.63	18 317 289.63
	Classified Salaries	2000-2999 556 861.00	556 861.00	556 861.00	603 740.80			6 439 701.80	6 439 701.80
	Employee Benefits	3000-3999 452 250.00	452 250.00	452 250.00	456 549.97			5 757 600.97	5 757 600.97
	Books and Supplies	4000-4999 359 578.00	359 578.00	359 578.00	359 577.28	100 000.00		2 584 320.28	2 584 320.28
	Services	5000-5999 580 166.00	580 166.00	580 166.00	580 164.41	100 000.00		4 962 540.41	4 962 540.41
	Capital Outlay	6000-6599	150 000.00	200 000.00	20 000.00	16 426.85		436 106.85	436 106.85
	Other Outgo	7000-7499 11 883.00			68 721.00	(108 366.16)		(12 298.16)	(12 298.16)
	Interfund Transfers Out	7600-7629			165 509.00			165 509.00	165 509.00
	All Other Financing Uses	7630-7699						0.00	0.00
	TOTAL DISBURSEMENTS	3 524 878.00	3 762 995.00	3 807 995.00	3 941 194.09	108 060.69	0.00	38 650 770.78	38 650 770.78
D	BALANCE SHEET ITEMS								
	Assets and Deferred Outflows								
	Cash Not In Treasury	9111-9199						0.00	
	Accounts Receivable	9200-9299 456 100.00	456 100.00					1 873 872.00	
	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	456 100.00	456 100.00	0.00	0.00	0.00	0.00	1 873 872.00	
	Liabilities and Deferred Inflows								
	Accounts Payable	9500-9599						666 505.00	
	Due To Other Funds	9610						0.00	
	Current Loans	9640						0.00	
	Unearned Revenues	9650						0.00	
	Deferred Inflows of Resources	9690						0.00	
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	666 505.00	
	Nonoperating								
	Suspense Clearing	9910						0.00	
	TOTAL BALANCE SHEET ITEMS	456 100.00	456 100.00	0.00	0.00	0.00	0.00	1 207 367.00	
E	NET INCREASE/DECREASE (B - C + D)	1 728 277.00	(192 568.00)	(926 191.00)	(1 507 468.09)	884 694.42	0.00	1 769 294.33	561 927.33
F	ENDING CASH (A + E)	8 342 790.00	8 150 222.00	7 224 031.00	5 716 562.91				
G	ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							6 601 257.33	

		Beginning Balance (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			5 716 562 91	5 318 116 91	3 406 473 91	4 335 615 91	3 372 948 91	3 296 295 91	6 354 441 91	5 794 427 91
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1 045 516 00	1 045 516 00	2 999 649 00	1 881 928 00	1 881 928 00	2 999 649 00	1 881 928 00	1 881 928 00
Property Taxes	8020-8079		2 585 00	26 00				175 148 00	2 214 816 00	710 475 00
Miscellaneous Funds	8080-8099				3 00					
Federal Revenue	8100-8299		286 730 00		396 692 00	15 110 00	107 361 00	267 973 00	119 090 00	6 000 00
Other State Revenue	8300-8599		186 227 00	63 508 00	336 493 00	164 493 00	133 808 00	336 665 00	477 477 00	0 00
Other Local Revenue	8600-8799		81 959 00	64 241 00	118 364 00	117 613 00	384 083 00	184 887 00	195 420 00	187 702 00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1 603 017 00	1 173 291 00	3 851 201 00	2 179 144 00	2 507 180 00	3 964 322 00	4 888 731 00	2 786 105 00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		952 891 00	1 538 197 00	1 503 367 00	1 523 014 00	1 544 640 00	53 746 00	3 062 943 00	1 564 140 00
Classified Salaries	2000-2999		422 927 00	530 583 00	509 071 00	537 520 00	532 335 00	97 617 00	982 859 00	557 335 00
Employee Benefits	3000-3999		444 202 00	516 522 00	501 857 00	637 815 00	334 865 00	183 860 00	832 700 00	452 250 00
Books and Supplies	4000-4999		98 908 00	177 890 00	112 722 00	117 127 00	27 664 00	189 197 00	189 197 00	189 197 00
Services	5000-5999		82 535 00	321 742 00	287 652 00	326 335 00	144 329 00	375 256 00	375 256 00	375 256 00
Capital Outlay	6000-6599				7 390 00			6 500 00	5 790 00	
Other Outgo	7000-7499				0 00					
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2 001 463 00	3 084 934 00	2 922 059 00	3 141 811 00	2 583 833 00	906 176 00	5 448 745 00	3 138 178 00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
E. NET INCREASE/DECREASE (B - C + D)			(398 446 00)	(1 911 643 00)	929 142 00	(962 667 00)	(76 653 00)	3 058 146 00	(560 014 00)	(352 073 00)
F. ENDING CASH (A + F)			5 318 116 91	3 406 473 91	4 335 615 91	3 372 948 91	3 296 295 91	6 354 441 91	5 794 427 91	5 442 354 91
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		5,442,354.91	6,680,187.91	6,408,170.91	5,908,630.91				
B RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,999,649.00	1,881,928.00	1,881,928.00	2,999,649.00			25,381,196.00	
Property Taxes	8020-8079	657,973.00	630,359.00	637,002.00		132,757.00		5,161,141.00	
Miscellaneous Funds	8080-8099		397.00					400.00	
Federal Revenue	8100-8299	436,788.00	8,000.00	8,000.00	339,882.00	369,770.00		2,361,396.00	
Other State Revenue	8300-8599	158,413.00	304,496.00	0.00	0.00	96,252.00		2,257,832.00	
Other Local Revenue	8600-8799	123,188.00	140,981.00	206,708.00	67,998.00	633,802.00		2,506,946.00	
Interfund Transfers In	8910-8929					10,500.00		10,500.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		4,376,011.00	2,966,161.00	2,733,638.00	3,407,529.00	1,243,081.00	0.00	37,679,411.00	0.00
C DISBURSEMENTS									
Certificated Salaries	1000-1999	1,564,140.00	1,664,140.00	1,659,140.00	1,601,156.00			18,231,514.00	
Classified Salaries	2000-2999	557,335.00	557,335.00	557,335.00	768,893.00			6,611,145.00	
Employee Benefits	3000-3999	452,250.00	452,250.00	452,250.00	456,547.00	380,363.00		6,097,731.00	
Books and Supplies	4000-4999	189,197.00	189,197.00	189,197.00	189,197.00	100,000.00		1,958,690.00	
Services	5000-5999	375,256.00	375,256.00	375,256.00	375,256.00	100,000.00		3,889,385.00	
Capital Outlay	6000-6599				20,000.00	16,427.00		56,107.00	
Other Outgo	7000-7499			0.00	0.00	(108,366.00)		(108,366.00)	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		3,138,178.00	3,238,178.00	3,233,178.00	3,411,049.00	488,424.00	0.00	36,736,206.00	0.00
D BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E NET INCREASE/DECREASE (B - C + D)		1,237,833.00	(272,017.00)	(499,540.00)	(3,520.00)	754,657.00	0.00	943,205.00	0.00
F ENDING CASH (A + E)		6,680,187.91	6,408,170.91	5,908,630.91	5,905,110.91				
G ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,659,767.91	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,994,550.00	28,701,226.00	17,041,203.84	28,724,412.00	23,186.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,680,692.00	2,479,183.14	1,866,479.58	2,482,664.14	3,481.00	0.1%
4) Other Local Revenue		8600-8799	225,474.83	324,479.86	67,126.04	303,369.14	(21,110.72)	-6.5%
5) TOTAL REVENUES			31,900,716.83	31,504,889.00	18,974,809.46	31,510,445.28		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,538,520.00	14,260,048.00	7,606,349.78	14,105,951.00	154,097.00	1.1%
2) Classified Salaries		2000-2999	3,604,957.23	3,953,575.05	2,118,857.95	3,949,872.41	3,702.64	0.1%
3) Employee Benefits		3000-3999	4,206,449.02	4,273,893.00	2,362,068.77	4,194,834.16	79,058.84	1.8%
4) Books and Supplies		4000-4999	1,042,735.86	1,552,823.04	402,378.50	1,555,837.18	(3,014.14)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	1,669,072.46	2,277,644.60	1,205,294.97	2,484,266.97	(206,622.37)	-9.1%
6) Capital Outlay		6000-6999	11,510.00	417,388.85	0.00	357,388.85	60,000.00	14.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	70,790.00	30,935.00	15,464.16	30,935.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(365,119.90)	(287,169.94)	0.00	(297,031.54)	9,861.60	-3.4%
9) TOTAL EXPENDITURES			24,778,914.67	26,479,137.60	13,710,414.13	26,382,054.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,121,802.16	5,025,751.40	5,264,395.33	5,128,391.25		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	165,509.00	(165,509.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,218,459.00)	(4,194,865.00)	0.00	(4,104,770.00)	90,095.00	-2.1%
4) TOTAL OTHER FINANCING SOURCES/USES			(4,207,959.00)	(4,184,365.00)	0.00	(4,259,779.00)		

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 + D)			2,913,843.16	841,395.40	5,204,395.33	868,612.25		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,904,675.60	3,904,675.60		3,904,675.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,904,675.60	3,904,675.60		3,904,675.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,904,675.60	3,904,675.60		3,904,675.60		
2) Ending Balance, June 30 (E + F1e)			6,818,518.76	4,746,062.00		4,773,287.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments			5,733,628.76	3,566,239.78		3,613,794.73		
District Technology	0000	9780	300,000.00					
Supplemental/Concentration	0000	9780	210,424.00					
Mandated One-Time Carryover	0000	9780	444,888.00					
Declining Enrollment	0000	9780	3,704,892.38					
Personalized Learning Sustainability	0000	9780	1,000,000.00					
School Site Lottery	1100	9780	62,100.00					
Lottery Expenses	1100	9780	11,334.38					
District Technology	0000	9780		300,000.00				
Supplemental/Concentration	0000	9780		210,424.00				
Mandated One-Time Carryover	0000	9780		444,888.00				
Declining Enrollment	0000	9780		1,037,078.35				
Personalized Learning Resources	0000	9780		1,000,000.00				
Teacher Lottery	1100	9780		62,100.00				
Lottery Expenses	1100	9780		137,517.43				
Salaries	1400	9780		374,234.00				
District Technology	0000	9780				300,000.00		
Supplemental/Concentration	0000	9780				200,131.00		
Mandated One-Time Carryover	0000	9780				471,924.00		
Declining Enrollment	0000	9780				1,334,371.30		
Personalized Learning Resources	0000	9780				1,000,000.00		
Teacher Lottery	1100	9780				62,100.00		
Lottery Expenses	1100	9780				145,417.43		
Salaries	1400	9780				59,821.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,159,525.12		
Unassigned/Unappropriated Amount		9790	1,084,190.00	1,179,822.22		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	21,510,882.00	19,739,049.00	11,935,457.00	19,758,602.00	19,553.00	0.1%
Education Protection Account State Aid - Current Year		8012	4,133,268.00	4,511,111.00	2,325,623.00	4,514,744.00	3,633.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	389,982.28	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	36,040.00	33,124.00	8,467.38	33,124.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,547,891.00	2,697,784.00	854,995.83	2,497,075.00	(200,709.00)	-7.4%
Unsecured Roll Taxes		8042	113,090.00	90,738.00	50,864.25	90,738.00	0.00	0.0%
Prior Years' Taxes		8043	(41,590.00)	957.00	71,665.69	71,666.00	70,709.00	7388.6%
Supplemental Taxes		8044	89,520.00	110,148.00	28,277.22	110,148.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	547,160.00	1,385,968.00	1,215,120.35	1,385,968.00	0.00	0.0%
Community Redevelopment Funds (SG 617/699/1992)		8047	57,889.00	131,947.00	160,368.54	261,947.00	130,000.00	98.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	400.00	400.00	382.30	400.00	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			28,994,550.00	28,701,226.00	17,041,203.04	28,724,412.00	23,186.00	0.1%
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			28,994,550.00	28,701,226.00	17,041,203.04	28,724,412.00	23,186.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	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	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								
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	2,224,144.00	1,972,233.00	1,702,055.00	1,975,714.00	3,481.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	452,608.00	495,040.00	152,514.44	495,040.00	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	3,940.00	11,910.14	11,910.14	11,910.14	0.00	0.0%
TOTAL OTHER STATE REVENUE			2,680,692.00	2,479,183.14	1,866,479.58	2,482,664.14	3,481.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	75,984.00	75,984.00	32,662.00	75,984.00	0.00	0.0%
Interest								
		8660	3,080.00	360.00	492.59	360.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	84,463.00	88,984.00	0.00	88,984.00	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	18,750.00	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	63,217.83	158,951.86	33,991.45	137,841.14	(21,110.72)	-13.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			225,474.83	324,479.86	67,128.04	303,369.14	(21,110.72)	-6.5%
TOTAL REVENUES			31,900,716.83	31,504,889.00	18,974,809.48	31,510,445.28	5,556.28	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)
Certificated Teachers' Salaries		1100	12,226,002.00	11,866,597.00	6,312,173.54	11,779,682.00	86,915.00	0.7%
Certificated Pupil Support Salaries		1200	318,445.00	314,938.00	187,450.72	306,155.00	8,783.00	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,764,750.00	1,836,645.00	1,004,534.90	1,824,150.00	12,495.00	0.7%
Other Certificated Salaries		1900	229,323.00	241,868.00	102,190.62	195,964.00	45,904.00	19.0%
TOTAL, CERTIFICATED SALARIES			14,538,520.00	14,260,048.00	7,606,349.78	14,105,951.00	154,097.00	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	445,602.38	423,232.20	223,221.24	427,654.68	(4,422.48)	-1.0%
Classified Support Salaries		2200	998,614.00	1,120,349.00	592,437.55	1,164,677.00	(44,328.00)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	316,410.00	347,910.00	211,345.61	342,080.00	5,830.00	1.7%
Clerical, Technical and Office Salaries		2400	1,582,443.85	1,706,439.85	959,778.74	1,711,759.17	(5,319.32)	-0.3%
Other Classified Salaries		2900	261,887.00	355,644.00	132,074.81	303,701.56	51,942.44	14.6%
TOTAL, CLASSIFIED SALARIES			3,604,957.23	3,953,575.05	2,118,857.95	3,949,872.41	3,702.64	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,535,051.00	1,502,398.00	801,241.08	1,493,754.00	8,644.00	0.6%
PERS		3201-3202	328,244.00	359,606.00	201,270.63	366,758.00	(7,152.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	503,303.44	555,404.39	261,794.57	511,508.53	43,895.86	7.9%
Health and Welfare Benefits		3401-3402	1,275,650.00	1,277,316.00	751,867.47	1,231,091.00	46,225.00	3.6%
Unemployment Insurance		3501-3502	12,332.92	12,322.26	5,050.71	12,636.39	(314.13)	-2.5%
Workers' Compensation		3601-3602	269,621.38	261,845.86	130,724.20	258,056.51	3,789.35	1.4%
OPEB, Allocated		3701-3702	149,976.00	169,820.00	132,655.97	190,470.00	(20,650.00)	-12.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	132,270.28	135,180.49	77,464.14	130,559.73	4,620.76	3.4%
TOTAL, EMPLOYEE BENEFITS			4,206,449.02	4,273,893.00	2,362,068.77	4,194,834.16	79,058.84	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	244,979.00	351,000.00	3,862.34	351,000.00	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	747,856.86	1,041,009.04	356,075.60	1,016,255.18	24,753.86	2.4%
Noncapitalized Equipment		4400	49,900.00	160,814.00	42,440.56	188,582.00	(27,668.00)	-17.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,042,735.86	1,552,823.04	402,378.50	1,555,837.18	(3,014.14)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	22,375.00	42,375.00	30,855.50	80,248.00	(37,873.00)	-89.4%
Travel and Conferences		5200	26,062.15	45,265.00	18,253.06	53,162.00	(7,897.00)	-17.4%
Dues and Memberships		5300	17,701.00	18,230.00	17,064.50	18,230.00	0.00	0.0%
Insurance		5400-5450	163,223.00	165,194.00	86,299.50	177,301.00	(12,107.00)	-7.3%
Operations and Housekeeping Services		5500	683,200.00	690,800.00	354,273.60	694,780.00	(3,980.00)	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,121.15	144,621.15	90,613.26	178,873.02	(34,251.87)	-23.7%
Transfers of Direct Costs		5710	(36,406.00)	(34,480.00)	(2,128.75)	(28,905.50)	(5,574.50)	16.2%
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	631,770.16	1,128,809.64	595,141.36	1,217,813.64	(89,004.00)	-7.9%
Communications		5900	60,026.00	76,829.81	14,922.94	92,764.81	(15,935.00)	-20.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,669,072.46	2,277,644.60	1,205,294.97	2,484,266.97	(206,622.37)	-9.1%

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)
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	60,000.00	0.00	0.00	60,000.00	100.0%
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	6,510.00	357,388.85	0.00	357,388.85	0.00	0.0%
Equipment Replacement		6500	5,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,510.00	417,388.85	0.00	357,388.85	60,000.00	14.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	16,048.00	3,590.00	1,895.38	3,590.00	0.00	0.0%
Other Debt Service - Principal		7439	54,742.00	27,345.00	13,568.78	27,345.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			70,790.00	30,935.00	15,464.16	30,935.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(241,616.90)	(187,279.94)	0.00	(188,665.54)	1,365.50	-0.7%
Transfers of Indirect Costs - Interfund		7350	(123,503.00)	(99,890.00)	0.00	(108,366.00)	8,476.00	-8.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(365,119.90)	(287,169.94)	0.00	(297,031.54)	9,861.60	-3.4%
TOTAL, EXPENDITURES			24,778,914.67	26,479,137.60	13,710,414.13	26,382,054.03	97,083.57	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,500.00	10,500.00	0.00	10,500.00	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	165,509.00	(165,509.00)	New
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	165,509.00	(165,509.00)	New
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	(4,218,459.00)	(4,194,865.00)	0.00	(4,104,770.00)	90,095.00	-2.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,218,459.00)	(4,194,865.00)	0.00	(4,104,770.00)	90,095.00	-2.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,207,959.00)	(4,184,365.00)	0.00	(4,259,779.00)	(75,414.00)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,068,213.91	4,253,535.85	1,296,664.10	4,252,891.76	(644.09)	0.0%
3) Other State Revenue		8300-8599	829,286.00	1,235,284.00	669,220.31	1,235,284.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,133,399.45	2,194,144.00	903,133.09	2,203,577.07	9,433.07	0.4%
5) TOTAL REVENUES			7,030,899.36	7,682,963.85	2,869,017.50	7,691,752.83		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,428,263.60	4,199,044.07	2,154,082.88	4,211,338.63	(12,294.56)	-0.3%
2) Classified Salaries		2000-2999	2,562,312.56	2,543,430.45	1,401,967.88	2,489,829.39	53,601.06	2.1%
3) Employee Benefits		3000-3999	1,675,104.70	1,595,157.48	871,526.45	1,562,766.81	32,390.67	2.0%
4) Books and Supplies		4000-4999	596,590.72	990,964.94	278,037.72	1,028,483.10	(37,518.16)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	1,837,627.88	2,595,976.08	763,550.25	2,478,273.44	117,702.64	4.5%
6) Capital Outlay		6000-6999	8,000.00	16,500.00	19,680.00	78,718.00	(62,218.00)	-377.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	34,600.00	53,250.00	0.00	65,132.84	(11,882.84)	-22.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	241,616.90	187,279.94	0.00	188,665.54	(1,385.60)	-0.7%
9) TOTAL EXPENDITURES			11,384,116.36	12,181,602.96	5,488,845.18	12,103,207.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,353,217.00)	(4,498,639.11)	(2,619,827.68)	(4,411,454.92)		
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	4,218,459.00	4,194,865.00	0.00	4,104,770.00	(90,095.00)	-2.1%
4) TOTAL OTHER FINANCING SOURCES/USES			4,218,459.00	4,194,865.00	0.00	4,104,770.00		

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)			(134,758.00)	(303,774.11)	(2,619,827.68)	(306,654.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	602,972.92	602,972.92		602,972.92	0.00	0.0%
b) Audit Adjustments		9793	53,168.00	53,168.00		53,168.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			656,140.92	656,140.92		656,140.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			656,140.92	656,140.92		656,140.92		
2) Ending Balance, June 30 (E + F1e)			521,382.92	352,366.81		349,456.00		
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	521,382.92	352,366.81		349,456.00		
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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	784,777.00	784,777.00	4,722.25	757,163.00	(27,614.00)	-3.5%
Special Education Discretionary Grants		8182	140,694.00	140,694.00	(1.00)	140,694.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	832,868.00	1,110,708.00	362,084.56	1,110,708.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Teacher Quality	4035	8290	104,559.00	125,491.00	77,261.00	125,557.00	66.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	72,385.00	92,621.59	18,294.00	92,304.59	(297.00)	-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	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	2,132,930.91	1,999,264.26	834,303.29	2,026,465.17	27,200.91	1.4%
TOTAL, FEDERAL REVENUE			4,068,213.91	4,253,535.85	1,296,654.10	4,252,691.76	(644.09)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	120,224.00	188,263.00	14,871.58	188,263.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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	334,395.00	334,395.00	217,356.73	334,395.00	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	136,306.00	141,306.00	51,418.00	141,306.00	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	238,272.00	571,320.00	385,574.00	571,320.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			829,286.00	1,236,284.00	669,220.31	1,235,284.00	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)
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	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%
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	94,354.45	113,635.00	54,301.32	119,411.07	5,775.07	5.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		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	756,903.00	787,221.00	146,794.77	750,879.00	3,658.00	0.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,282,242.00	1,293,287.00	702,037.00	1,293,287.00	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			2,133,389.45	2,194,144.00	903,133.09	2,203,577.07	9,433.07	0.4%
TOTAL, REVENUES			7,030,899.36	7,882,963.85	2,869,017.50	7,691,752.83	8,788.98	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,180,889.60	3,142,461.57	1,606,898.99	3,152,767.64	(10,306.07)	-0.3%
Certificated Pupil Support Salaries		1200	258,044.00	175,893.00	73,386.63	165,266.00	10,627.00	6.0%
Certificated Supervisors' and Administrators' Salaries		1300	272,814.00	168,531.50	100,464.51	180,421.50	(11,890.00)	-7.1%
Other Certificated Salaries		1900	716,516.00	712,158.00	373,332.75	712,803.49	(725.49)	-0.1%
TOTAL, CERTIFICATED SALARIES			4,428,263.60	4,199,044.07	2,154,082.88	4,211,338.63	(12,704.58)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,279,736.65	1,282,374.21	683,537.23	1,267,988.19	14,386.02	1.1%
Classified Support Salaries		2200	689,866.46	645,368.20	374,253.83	646,233.20	(865.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	155,834.00	186,011.00	106,370.02	186,011.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	126,230.45	127,063.04	75,944.67	127,910.00	(846.96)	-0.7%
Other Classified Salaries		2900	310,645.00	302,614.00	161,862.13	261,687.00	40,927.00	13.5%
TOTAL, CLASSIFIED SALARIES			2,562,312.56	2,543,430.45	1,401,967.88	2,489,829.39	53,601.06	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	465,489.41	442,060.49	221,400.82	438,545.73	3,514.76	0.8%
PERS		3201-3202	231,097.00	230,150.27	136,813.38	233,373.35	(3,223.08)	-1.4%
OASDI/Medicare/Alternative		3301-3302	273,709.05	263,455.19	139,488.32	261,460.90	1,994.29	0.8%
Health and Welfare Benefits		3401-3402	544,441.00	506,169.68	291,613.63	473,934.68	32,235.00	6.4%
Unemployment Insurance		3501-3502	3,667.10	3,516.39	1,787.54	3,438.72	77.67	2.2%
Workers' Compensation		3601-3602	99,601.14	95,076.50	47,788.53	96,250.10	(1,173.60)	-1.2%
OPEB, Allocated		3701-3702	6,545.00	5,285.00	4,906.41	6,239.00	(954.00)	-18.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	50,555.00	49,443.96	27,727.82	49,524.33	(80.37)	-0.2%
TOTAL, EMPLOYEE BENEFITS			1,675,104.70	1,595,157.48	871,526.45	1,562,766.81	32,390.67	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	119,224.00	121,037.54	49,225.02	168,580.00	(47,542.46)	-39.3%
Books and Other Reference Materials		4200	1,500.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	464,140.72	837,053.06	195,584.27	816,407.52	20,645.54	2.5%
Noncapitalized Equipment		4400	11,726.00	32,874.34	33,228.43	43,495.58	(10,621.24)	-32.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			596,590.72	990,964.94	278,037.72	1,028,483.10	(37,518.16)	-3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	311,640.88	412,037.00	169,984.89	427,642.00	(15,605.00)	-3.8%
Travel and Conferences		5200	110,134.00	378,626.68	30,822.71	349,756.70	28,869.98	7.6%
Dues and Memberships		5300	0.00	3,180.00	3,410.00	3,410.00	(230.00)	-7.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,000.00	8,196.00	5,913.19	8,196.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,421.00	113,836.00	19,997.76	113,618.06	217.94	0.2%
Transfers of Direct Costs		5710	36,406.00	34,480.00	2,128.75	28,905.50	5,574.50	16.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,259,264.00	1,641,658.40	529,848.58	1,542,487.82	99,170.58	6.0%
Communications		5900	2,762.00	3,962.00	1,444.37	4,257.36	(295.36)	-7.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,837,627.68	2,595,976.08	763,550.25	2,478,273.44	117,702.64	4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	8,000.00	16,500.00	19,680.00	78,718.00	(62,218.00)	-377.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,000.00	16,500.00	19,680.00	78,718.00	(62,218.00)	-377.1%
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	34,600.00	53,250.00	0.00	53,250.00	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	11,882.84	(11,882.84)	New
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			34,600.00	53,250.00	0.00	65,132.84	(11,882.84)	-22.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	241,616.90	187,279.54	0.00	188,665.54	(1,385.60)	-0.7%
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			241,616.90	187,279.54	0.00	188,665.54	(1,385.60)	-0.7%
TOTAL EXPENDITURES			11,384,116.36	12,181,602.95	5,458,845.18	12,103,207.75	78,395.21	0.6%

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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	4,218,459.00	4,194,865.00	0.00	4,104,770.00	(90,095.00)	-2.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,218,459.00	4,194,865.00	0.00	4,104,770.00	(90,095.00)	-2.1%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - (d + e))			4,218,459.00	4,194,865.00	0.00	4,104,770.00	90,095.00	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	28,994,550.00	28,701,226.00	17,041,203.84	28,724,412.00	23,186.00	0.1%
2) Federal Revenue		8100-8299	4,068,213.91	4,253,535.85	1,296,664.10	4,252,891.76	(644.09)	0.0%
3) Other State Revenue		8300-8599	3,509,978.00	3,714,467.14	2,535,699.89	3,717,948.14	3,481.00	0.1%
4) Other Local Revenue		8600-8799	2,358,874.28	2,518,623.86	970,259.13	2,506,946.21	(11,677.65)	-0.5%
5) TOTAL, REVENUES			38,931,616.19	39,187,852.85	21,843,826.96	39,202,198.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,966,783.60	18,459,092.07	9,760,432.66	18,317,289.63	141,802.44	0.8%
2) Classified Salaries		2000-2999	6,167,269.79	6,497,005.50	3,520,825.83	6,439,701.80	57,303.70	0.9%
3) Employee Benefits		3000-3999	5,881,553.72	5,869,050.48	3,233,595.22	5,757,600.97	111,449.51	1.9%
4) Books and Supplies		4000-4999	1,639,326.58	2,543,787.98	680,416.22	2,584,320.28	(40,532.30)	-1.6%
5) Services and Other Operating Expenditures		5000-5999	3,506,700.34	4,873,620.68	1,968,845.22	4,962,540.41	(88,919.73)	-1.8%
6) Capital Outlay		6000-6999	19,510.00	433,888.85	19,680.00	436,106.85	(2,218.00)	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	105,390.00	84,185.00	15,464.16	96,067.84	(11,882.84)	-14.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(123,503.00)	(99,890.00)	0.00	(108,366.00)	8,476.00	-8.5%
9) TOTAL, EXPENDITURES			36,163,031.03	38,660,740.56	19,199,259.31	38,485,261.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,768,585.16	527,112.29	2,644,567.65	716,936.33		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	165,509.00	(165,509.00)	New
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			10,500.00	10,500.00	0.00	(155,009.00)		

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)			2,779,085.16	537,612.29	2,644,547.65	561,927.35		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	4,507,648.52	4,507,648.52		4,507,648.52	0.00	0.0%
b) Audit Adjustments								
		9793	53,168.00	53,168.00		53,168.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,560,816.52	4,560,816.52		4,560,816.52		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,560,816.52	4,560,816.52		4,560,816.52		
2) Ending Balance, June 30 (E + F1e)			7,336,901.68	5,098,428.81		5,122,743.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	521,382.92	352,366.81		349,456.00		
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	5,733,628.76	3,566,239.78		3,613,764.73		
District Technology								
	0000	9780	300,000.00					
Supplemental/Concentration								
	0000	9780	210,424.00					
Mandated One-Time Carryover								
	0000	9780	444,888.00					
Declining Enrollment								
	0000	9780	3,704,882.38					
Personalized Learning Sustainability								
	0000	9780	1,000,000.00					
School Site Lottery								
	1100	9780	62,100.00					
Lottery Expenses								
	1100	9780	11,354.38					
District Technology								
	0000	9780		300,000.00				
Supplemental/Concentration								
	0000	9780		210,424.00				
Mandated One-Time Carryover								
	0000	9780		444,888.00				
Declining Enrollment								
	0000	9780		1,627,076.35				
Personalized Learning Resources								
	0000	9780		1,000,000.00				
Teacher Lottery								
	1100	9780		62,100.00				
Lottery Expenses								
	1100	9780		137,517.43				
Salaries								
	1400	9780		374,234.00				
District Technology								
	0000	9780				300,000.00		
Supplemental/Concentration								
	0000	9780				200,131.00		
Mandated One-Time Carryover								
	0000	9780				471,924.00		
Declining Enrollment								
	0000	9780				1,354,371.30		
Personalized Learning Resources								
	0000	9780				1,000,000.00		
Teacher Lottery								
	1100	9780				62,100.00		
Lottery Expenses								
	1100	9780				145,417.43		
Salaries								
	1400	9780				99,821.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		1,159,523.12		
Unassigned/Unappropriated Amount								
		9790	1,064,890.00	1,179,822.22		0.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	21,510,882.00	19,739,049.00	11,935,457.00	19,758,602.00	19,553.00	0.1%
Education Protection Account State Aid - Current Year		8012	4,133,268.00	4,511,111.00	2,325,623.00	4,514,744.00	3,633.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	389,982.28	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	36,040.00	33,124.00	8,467.38	33,124.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,547,891.00	2,697,784.00	854,995.83	2,497,075.00	(200,709.00)	-7.4%
Unsecured Roll Taxes		8042	113,090.00	90,738.00	50,864.25	90,738.00	0.00	0.0%
Prior Years' Taxes		8043	(41,590.00)	957.00	71,665.69	71,666.00	70,709.00	7388.6%
Supplemental Taxes		8044	89,520.00	110,148.00	28,277.22	110,148.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	547,160.00	1,385,968.00	1,215,120.35	1,385,968.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	57,889.00	131,947.00	160,368.54	261,947.00	130,000.00	98.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	400.00	400.00	382.30	400.00	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			28,994,550.00	28,701,226.00	17,041,203.84	28,724,412.00	23,186.00	0.1%
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			28,994,550.00	28,701,226.00	17,041,203.84	28,724,412.00	23,186.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	784,777.00	784,777.00	4,722.25	757,163.00	(27,614.00)	-3.5%
Special Education Discretionary Grants		8182	140,694.00	140,694.00	(1.00)	140,694.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	832,868.00	1,110,708.00	362,084.56	1,110,708.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	104,559.00	125,491.00	77,261.00	125,557.00	66.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP); Student Program	4203	8290	72,385.00	92,601.59	18,294.00	92,304.59	(297.00)	-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	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	2,132,930.91	1,999,264.26	834,303.29	2,026,465.17	27,200.91	1.4%
TOTAL FEDERAL REVENUE			4,068,213.91	4,253,535.85	1,296,664.10	4,252,891.76	(644.09)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,224,144.00	1,972,233.00	1,702,055.00	1,975,714.00	3,481.00	0.2%
Lottery - Unrestricted and Instructional Material		8580	572,832.00	683,303.00	167,386.02	683,303.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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	334,395.00	334,395.00	217,356.73	334,395.00	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	136,395.00	141,306.00	51,418.00	141,306.00	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	242,212.00	583,230.14	397,484.14	583,230.14	0.00	0.0%
TOTAL OTHER STATE REVENUE			3,509,978.00	3,714,467.14	2,535,699.89	3,717,948.14	3,481.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE 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	75,984.00	75,984.00	32,652.00	75,984.00	0.00	0.0%
Interest		8660	3,060.00	560.00	492.59	560.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	64,463.00	88,984.00	0.00	88,984.00	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	113,104.45	113,636.00	54,301.32	119,411.07	5,775.07	5.1%
Other Local Revenue								
Plus: Misc Funds Non-LCFE (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	820,020.83	946,172.86	180,776.22	928,720.14	(17,452.72)	-1.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,282,242.00	1,293,287.00	702,037.00	1,293,287.00	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			2,358,874.28	2,518,623.86	970,259.13	2,506,946.21	(11,677.65)	-0.5%
TOTAL, REVENUES			38,931,616.19	39,187,852.85	21,843,826.96	39,202,198.11	14,345.26	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,406,891.80	15,009,058.57	7,919,072.53	14,932,449.64	76,608.93	0.5%
Certificated Pupil Support Salaries		1200	576,489.00	490,831.00	260,837.35	471,421.00	19,410.00	4.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,037,564.00	2,005,176.50	1,104,999.41	2,004,571.50	605.00	0.0%
Other Certificated Salaries		1900	945,839.00	954,026.00	475,523.37	908,847.49	45,178.51	4.7%
TOTAL, CERTIFICATED SALARIES			18,966,783.60	18,459,092.07	9,760,432.66	18,317,289.63	141,802.44	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,725,339.03	1,705,606.41	906,758.47	1,695,642.87	9,963.54	0.6%
Classified Support Salaries		2200	1,688,480.46	1,765,717.20	966,691.38	1,810,910.20	(45,193.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	472,244.00	533,921.00	317,715.63	528,091.00	5,830.00	1.1%
Clerical, Technical and Office Salaries		2400	1,708,674.30	1,833,502.89	1,035,723.41	1,839,669.17	(6,166.28)	-0.3%
Other Classified Salaries		2900	572,532.00	658,258.00	293,936.94	565,388.56	92,869.44	14.1%
TOTAL, CLASSIFIED SALARIES			6,167,269.79	6,497,005.50	3,520,825.83	6,439,701.80	57,303.70	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,000,540.41	1,944,458.49	1,022,641.90	1,932,299.73	12,158.76	0.6%
PERS		3201-3202	559,341.00	589,756.27	338,084.01	600,131.35	(10,375.08)	-1.8%
OASDI/Medicare/Alternative		3301-3302	777,012.49	818,859.58	401,282.89	772,969.43	45,890.15	5.6%
Health and Welfare Benefits		3401-3402	1,820,091.00	1,783,485.68	1,043,481.10	1,705,025.68	78,460.00	4.4%
Unemployment Insurance		3501-3502	16,000.02	15,838.65	6,838.25	16,075.11	(236.46)	-1.5%
Workers' Compensation		3601-3602	369,222.52	356,922.36	178,512.73	354,306.61	2,615.75	0.7%
OPEB, Allocated		3701-3702	156,521.00	175,105.00	137,562.38	196,709.00	(21,604.00)	-12.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	182,825.28	184,624.45	105,191.96	180,084.06	4,540.39	2.5%
TOTAL, EMPLOYEE BENEFITS			5,881,553.72	5,869,050.48	3,233,595.22	5,757,600.97	111,449.51	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	364,203.00	472,037.54	53,087.36	519,580.00	(47,542.46)	-10.1%
Books and Other Reference Materials		4200	1,500.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,211,997.58	1,878,062.10	551,659.87	1,832,662.70	45,399.40	2.4%
Noncapitalized Equipment		4400	61,626.00	193,688.34	75,668.99	232,077.58	(38,389.24)	-19.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,639,326.58	2,543,787.98	680,416.22	2,584,320.28	(40,532.30)	-1.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	334,015.88	454,412.00	200,840.39	507,890.00	(53,478.00)	-11.8%
Travel and Conferences		5200	136,196.15	423,891.68	49,075.77	402,918.70	20,972.98	4.9%
Dues and Memberships		5300	17,701.00	21,410.00	20,474.50	21,640.00	(230.00)	-1.1%
Insurance		5400-5450	163,223.00	165,194.00	86,299.50	177,301.00	(12,107.00)	-7.3%
Operations and Housekeeping Services		5500	690,200.00	698,996.00	360,186.79	702,976.00	(3,980.00)	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	211,542.15	258,457.15	110,611.02	292,491.08	(34,033.93)	-13.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,891,034.16	2,770,468.04	1,124,989.94	2,760,301.46	10,166.58	0.4%
Communications		5900	62,788.00	80,791.81	16,367.31	97,022.17	(16,230.36)	-20.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,506,700.34	4,873,620.68	1,968,845.22	4,962,540.41	(88,919.73)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	60,000.00	0.00	0.00	60,000.00	100.0%
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	14,510.00	373,888.85	19,680.00	436,106.85	(62,218.00)	-16.6%
Equipment Replacement		6500	5,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,510.00	433,888.85	19,680.00	436,106.85	(2,218.00)	-0.5%
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	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	34,600.00	53,250.00	0.00	53,250.00	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 Transfers	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	16,048.00	3,590.00	1,895.38	3,590.00	0.00	0.0%
Other Debt Service - Principal		7439	54,742.00	27,345.00	13,568.78	39,227.84	(11,882.84)	-43.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			105,390.00	84,185.00	15,464.16	96,067.84	(11,882.84)	-14.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(123,503.00)	(99,890.00)	0.00	(108,366.00)	8,476.00	-8.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(123,503.00)	(99,890.00)	0.00	(108,366.00)	8,476.00	-8.5%
TOTAL, EXPENDITURES			36,163,031.03	38,660,740.56	19,199,259.31	38,485,261.78	175,478.78	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			10,500.00	10,500.00	0.00	10,500.00	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	165,509.00	(165,509.00)	New
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	165,509.00	(165,509.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			10,500.00	10,500.00	0.00	(155,009.00)	165,509.00	-1576.3%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
5640	Medi-Cal Billing Option	0.10
5810	Other Restricted Federal	8,335.11
6010	After School Education and Safety (ASES)	3.31
6300	Lottery: Instructional Materials	53,168.00
6512	Special Ed: Mental Health Services	203,711.16
7810	Other Restricted State	256.86
9010	Other Restricted Local	83,981.46
Total, Restricted Balance		<u>349,456.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	40,695.00	40,695.00	0.00	0.00	(40,695.00)	-100.0%
3) Other State Revenue		8300-8599	379,316.00	376,316.00	265,154.80	534,832.00	158,516.00	42.1%
4) Other Local Revenue		8600-8799	7,050.00	97,015.00	3,941.31	10,015.00	(87,000.00)	-89.7%
5) TOTAL REVENUES			427,061.00	514,026.00	269,096.11	544,847.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	146,170.00	183,986.00	100,005.42	185,826.00	(1,840.00)	-1.0%
2) Classified Salaries		2000-2999	159,543.00	151,753.00	76,683.38	148,550.00	3,203.00	2.1%
3) Employee Benefits		3000-3999	71,298.00	81,211.00	45,890.36	78,853.00	2,358.00	2.9%
4) Books and Supplies		4000-4999	8,959.00	39,375.00	20,948.58	70,501.00	(31,126.00)	-78.1%
5) Services and Other Operating Expenditures		5000-5999	17,821.00	18,321.00	9,753.54	20,341.00	(2,020.00)	-11.0%
6) Capital Outlay		6000-6999	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	23,220.00	19,365.00	0.00	20,761.00	(1,396.00)	-7.2%
9) TOTAL EXPENDITURES			427,011.00	514,011.00	253,281.28	544,832.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			50.00	15.00	15,814.83	15.00		
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)			50.00	15.00	15,814.83	15.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,499.20	7,499.20		7,499.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,499.20	7,499.20		7,499.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,499.20	7,499.20		7,499.20		
2) Ending Balance, June 30 (E + F1e)			7,549.20	7,514.20		7,514.20		
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	7,549.20	7,514.20		7,514.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8295	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	40,695.00	40,695.00	0.00	0.00	(40,695.00)	-100.0%
TOTAL FEDERAL REVENUE			40,695.00	40,695.00	0.00	0.00	(40,695.00)	-100.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	374,316.00	371,316.00	176,904.80	442,832.00	71,516.00	19.3%
All Other State Revenue	All Other	8590	5,000.00	5,000.00	88,250.00	92,000.00	87,000.00	1740.0%
TOTAL OTHER STATE REVENUE			379,316.00	376,316.00	265,154.80	534,832.00	158,516.00	42.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	15.00	(225.59)	15.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	7,000.00	10,000.00	4,166.90	10,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	87,000.00	0.00	0.00	(87,000.00)	-100.0%
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			7,050.00	97,015.00	3,941.31	10,015.00	(87,000.00)	-89.7%
TOTAL REVENUES			427,061.00	514,026.00	269,098.11	544,847.00		

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	131,525.00	167,451.00	91,214.06	169,291.00	(1,840.00)	-1.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,645.00	16,535.00	8,791.36	16,535.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			146,170.00	183,986.00	100,005.42	185,826.00	(1,840.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	99,125.00	102,445.00	49,255.38	99,035.00	3,410.00	3.3%
Classified Support Salaries		2200	11,785.00	8,830.00	5,499.06	9,935.00	(105.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	42,178.00	39,478.00	21,880.69	39,480.00	(2.00)	0.0%
Other Classified Salaries		2900	6,455.00	0.00	48.25	100.00	(100.00)	New
TOTAL CLASSIFIED SALARIES			159,543.00	151,753.00	76,683.38	148,550.00	3,203.00	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,685.00	19,683.00	10,681.26	19,879.00	(196.00)	-1.0%
PERS		3201-3202	6,120.00	5,800.00	3,111.84	6,113.00	(313.00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	14,286.00	14,708.00	6,883.55	12,556.00	2,152.00	14.6%
Health and Welfare Benefits		3401-3402	29,227.00	34,512.00	22,060.32	33,887.00	625.00	1.8%
Unemployment Insurance		3501-3502	156.00	176.00	88.43	173.00	3.00	1.7%
Workers' Compensation		3601-3602	4,363.00	4,871.00	2,374.57	4,794.00	77.00	1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,461.00	1,461.00	690.39	1,451.00	10.00	0.7%
TOTAL EMPLOYEE BENEFITS			71,298.00	81,211.00	45,890.36	78,853.00	2,358.00	2.9%
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	8,959.00	33,375.00	16,686.73	65,141.00	(31,766.00)	-95.2%
Noncapitalized Equipment		4400	0.00	6,000.00	4,261.85	5,360.00	640.00	10.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			8,959.00	39,375.00	20,948.58	70,501.00	(31,126.00)	-79.1%

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 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	500.00	1,000.00	166.98	1,100.00	(100.00)	-10.0%
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	13,000.00	13,000.00	6,273.42	13,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	1,603.14	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,321.00	2,321.00	1,710.00	3,041.00	(720.00)	-31.0%
Communications		5900	0.00	0.00	0.00	1,200.00	(1,200.00)	New
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			17,821.00	18,321.00	9,753.54	20,341.00	(2,020.00)	-11.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect 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	23,220.00	19,365.00	0.00	20,761.00	(1,398.00)	-7.2%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			23,220.00	19,365.00	0.00	20,761.00	(1,398.00)	-7.2%
TOTAL EXPENDITURES			427,011.00	514,011.00	253,281.28	544,832.00		

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								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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		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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
6130	Child Development: Center-Based Reserve Account	7,514.20
Total, Restricted Balance		<u>7,514.20</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,507,675.03	1,507,675.03	25,802.14	1,591,650.00	83,974.97	5.6%
3) Other State Revenue		8300-8599	97,200.00	97,200.00	2,147.69	97,200.00	0.00	0.0%
4) Other Local Revenue		8600-8799	204,000.00	203,800.00	1,579.97	203,800.00	0.00	0.0%
5) TOTAL REVENUES			1,808,875.03	1,808,675.03	29,529.80	1,892,650.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	815,456.74	759,271.74	421,584.35	759,844.00	(572,266.00)	-0.1%
3) Employee Benefits		3000-3999	222,875.39	217,297.39	143,452.98	241,991.91	(24,694.52)	-11.4%
4) Books and Supplies		4000-4999	602,282.29	602,282.29	394,913.75	762,062.00	(159,779.71)	-26.5%
5) Services and Other Operating Expenditures		5000-5999	48,203.91	48,203.91	26,344.63	80,411.09	(32,207.18)	-66.8%
6) Capital Outlay		6000-6999	6,440.00	6,440.00	0.00	75,600.00	(69,160.00)	-1073.9%
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	100,283.00	80,525.00	0.00	87,605.00	(7,080.00)	-8.8%
9) TOTAL EXPENDITURES			1,795,541.33	1,714,020.33	988,295.71	2,007,514.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			13,333.70	94,654.70	(956,765.91)	(114,864.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	165,509.00	165,509.00	New
b) Transfers Out		7800-7829	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	165,509.00		

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)			13,333.70	94,654.70	(956,765.91)	50,645.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,902.57	118,902.57		118,902.57	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)			118,902.57	118,902.57		118,902.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,902.57	118,902.57		118,902.57		
2) Ending Balance, June 30 (E + F1e)			132,236.27	213,557.27		169,547.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	185,954.27	213,557.27		169,547.57		
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	(53,718.00)	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	1,507,675.03	1,507,675.03	25,802.14	1,516,050.00	8,374.97	0.6%
All Other Federal Revenue		8290	0.00	0.00	0.00	75,600.00	75,600.00	New
TOTAL FEDERAL REVENUE			1,507,675.03	1,507,675.03	25,802.14	1,591,650.00	83,974.97	5.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	97,200.00	97,200.00	2,147.69	97,200.00	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			97,200.00	97,200.00	2,147.69	97,200.00	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	203,800.00	203,800.00	1,819.97	203,800.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	0.00	(240.00)	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								
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			204,000.00	203,800.00	1,579.97	203,800.00	0.00	0.0%
TOTAL REVENUES			1,808,875.03	1,808,675.03	29,529.80	1,892,650.00		

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	659,144.08	652,777.08	358,513.98	648,367.00	4,410.08	0.7%
Classified Supervisors' and Administrators' Salaries		2300	70,720.00	71,045.00	41,411.74	71,045.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,035.00	35,432.00	21,658.63	40,432.00	(5,000.00)	-14.1%
Other Classified Salaries		2900	40,557.66	17.66	0.00	0.00	17.66	100.0%
TOTAL CLASSIFIED SALARIES			815,456.74	759,271.74	421,584.35	759,844.00	(572.26)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	59,443.34	55,228.34	40,518.38	65,550.00	(10,321.66)	-18.7%
OASDI/Medicare/Alternative		3301-3302	62,353.77	60,958.77	31,649.70	59,473.57	1,485.20	2.4%
Health and Welfare Benefits		3401-3402	76,703.00	78,075.00	55,723.12	87,680.00	(9,605.00)	-12.6%
Unemployment Insurance		3501-3502	437.91	426.91	214.43	423.34	3.57	0.8%
Workers' Compensation		3601-3602	11,698.58	11,033.58	5,661.44	10,889.00	144.58	1.3%
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	12,238.79	11,574.79	9,685.91	17,776.00	(6,201.21)	-53.6%
TOTAL EMPLOYEE BENEFITS			222,875.39	217,297.39	143,452.98	241,991.91	(24,694.52)	-11.4%
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	42,500.00	42,500.00	43,459.89	67,230.00	(24,730.00)	-58.2%
Noncapitalized Equipment		4400	12,740.00	12,740.00	2,665.80	5,795.00	6,945.00	54.5%
Food		4700	547,042.29	547,042.29	348,788.06	689,037.00	(141,994.71)	-26.0%
TOTAL BOOKS AND SUPPLIES			602,282.29	602,282.29	394,913.75	762,062.00	(159,779.71)	-26.5%

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	1,509.24	1,509.24	1,662.84	3,116.09	(1,606.85)	-106.5%
Dues and Memberships		5300	135.00	135.00	0.00	0.00	135.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,329.67	10,329.67	5,855.35	10,665.00	(335.33)	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,500.00	8,500.00	2,754.79	7,500.00	1,000.00	11.8%
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 Operating Expenditures		5800	27,230.00	27,230.00	15,763.67	56,230.00	(29,000.00)	-106.5%
Communications		5900	500.00	500.00	307.98	2,900.00	(2,400.00)	-480.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			48,203.91	48,203.91	26,344.63	80,411.09	(32,207.18)	-68.8%
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	75,600.00	(75,600.00)	New
Equipment Replacement		6500	6,440.00	6,440.00	0.00	0.00	6,440.00	100.0%
TOTAL CAPITAL OUTLAY			6,440.00	6,440.00	0.00	75,600.00	(69,160.00)	-1073.9%
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	100,283.00	80,525.00	0.00	87,605.00	(7,080.00)	-8.8%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			100,283.00	80,525.00	0.00	87,605.00	(7,080.00)	-8.8%
TOTAL EXPENDITURES			1,795,541.33	1,714,020.33	986,295.71	2,007,514.00		

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								
From: General Fund		6916	0.00	0.00	0.00	165,509.00	165,509.00	New
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	165,509.00	165,509.00	New
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	165,509.00		

Resource	Description	2015/16 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	165,642.53
5330	Child Nutrition: Summer Food Service Program Operations	3,905.04
Total, Restricted Balance		<u>169,547.57</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(1.00)	(1.00)	(1.00)	New
5) TOTAL REVENUES			0.00	0.00	(1.00)	(1.00)		
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	(1.00)	(1.00)		
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	(1.00)	(1.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		(1.00)		
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								
c) Committed		9740	0.00	0.00		0.00		
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		(1.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(1.00)	(1.00)	(1.00)	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	(1.00)	(1.00)	(1.00)	New
TOTAL REVENUES			0.00	0.00	(1.00)	(1.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 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		8990	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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	597.00	0.00	0.00	(597.00)	-100.0%
5) TOTAL REVENUES			0.00	597.00	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	597.00	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	587.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	254,515.07	254,515.07		254,515.07	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)			254,515.07	254,515.07		254,515.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			254,515.07	254,515.07		254,515.07		
2) Ending Balance, June 30 (E + F1e)			254,515.07	255,112.07		254,515.07		
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	254,515.07	255,112.07		254,515.07		
Retiree Benefits	0000	9780	254,515.07					
Retiree Benefits	0000	9780		255,112.07				
	0000	9780						
Retiree Benefits	0000	9780				254,515.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Inappropriated 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								
Interest		8660	0.00	597.00	0.00	0.00	(597.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	597.00	0.00	0.00	(597.00)	-100.0%
TOTAL REVENUES			0.00	597.00	0.00	0.00		
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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	410,350.00	362,300.00	276,960.97	392,375.00	30,075.00	8.3%
5) TOTAL REVENUES			410,350.00	362,300.00	276,960.97	392,375.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,470.00	23,380.00	7,345.09	23,380.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,976.00	7,976.00	1,404.97	7,976.00	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	118,210.00	134,492.00	55,250.48	305,210.00	(170,718.00)	-126.9%
6) Capital Outlay		6000-6999	2,500.00	133,500.00	7,171.43	173,500.00	(40,000.00)	-30.0%
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			159,156.00	299,348.00	71,171.97	510,066.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			251,194.00	62,952.00	205,789.00	(117,691.00)		
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		7800-7829	10,500.00	10,500.00	0.00	10,500.00	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			(10,500.00)	(10,500.00)	0.00	(10,500.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			240,694.00	52,452.00	205,789.00	(128,191.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,030,650.41	1,030,650.41		1,030,650.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,030,650.41	1,030,650.41		1,030,650.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,030,650.41	1,030,650.41		1,030,650.41		
2) Ending Balance, June 30 (E + F1e)			1,271,344.41	1,083,102.41		902,459.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,271,344.41	1,083,102.41		902,459.41		
Capital Facilities Projects	0000	9780	1,271,344.41					
Capital Facilities Projects	0000	9780		1,083,102.41				
Capital Facilities Projects	0000	9780				902,459.41		
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	20,000.00	20,000.00	50,071.40	50,075.00	30,075.00	150.4%
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	350.00	2,300.00	0.00	2,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	390,000.00	340,000.00	226,889.57	340,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			410,350.00	362,300.00	276,960.97	392,375.00	30,075.00	8.3%
TOTAL REVENUES			410,350.00	362,300.00	276,960.97	392,375.00		

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	30,470.00	23,380.00	7,345.09	23,380.00	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			30,470.00	23,380.00	7,345.09	23,380.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,610.00	3,610.00	825.38	3,610.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,285.00	2,285.00	543.99	2,285.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,395.00	1,395.00	(61.88)	1,395.00	0.00	0.0%
Unemployment Insurance		3501-3502	16.00	16.00	3.68	16.00	0.00	0.0%
Workers' Compensation		3601-3602	435.00	435.00	98.72	435.00	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	235.00	235.00	(4.92)	235.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			7,976.00	7,976.00	1,404.97	7,976.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,305.00	1,305.00	0.00	1,305.00	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	7,000.00	9,700.00	6,985.50	9,700.00	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	109,905.00	123,487.00	48,264.98	294,205.00	(170,718.00)	-138.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			118,210.00	134,492.00	55,250.48	305,210.00	(170,718.00)	-126.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	2,000.00	41,000.00	4,235.00	81,000.00	(40,000.00)	-97.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500.00	92,500.00	2,936.43	92,500.00	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			2,500.00	133,500.00	7,171.43	173,500.00	(40,000.00)	-30.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			159,158.00	299,348.00	71,171.97	510,088.00		

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	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			10,500.00	10,500.00	0.00	10,500.00	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 Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(10,500.00)	(10,500.00)	0.00	(10,500.00)		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1.00	1.00	New
5) TOTAL REVENUES			0.00	0.00	0.00	1.00		
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	1.00		
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	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1.00		
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								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1.00		
Reserved for Capital Facilities Projects	0000	9780				1.00		
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	0.00	1.00	1.00	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	0.00	1.00	1.00	New
TOTAL REVENUES			0.00	0.00	0.00	1.00		

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

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

Description	Resource Codes	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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	600,000.00	600,000.00	600,000.00	0.00	0.0%
5) TOTAL REVENUES			0.00	600,000.00	600,000.00	600,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	2,170.00	(2,170.00)	New
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	218.49	218.49	0.00	218.49	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			218.49	218.49	0.00	2,388.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(218.49)	599,781.51	600,000.00	597,611.51		
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 + E4)			(218.49)	599,781.51	600,000.00	597,811.51		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	218.49	218.49	218.49	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				218.49	218.49	218.49		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				218.49	218.49	218.49		
2) Ending Balance, June 30 (E + F1e)				0.00	600,000.00	597,830.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Expenditures			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Legally Restricted Balance			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	600,000.00	597,830.00		
Reserved for Mello Roos Projects			0000	9780	600,000.00			
Reserved for Mello Roos Projects			0000	9780		597,830.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFE Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
All Other Transfers In from All Others		8799	0.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
TOTAL REVENUES			0.00	600,000.00	600,000.00	600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,170.00	(2,170.00)	New
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	2,170.00	(2,170.00)	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	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		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	218.49	218.49	0.00	218.49	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			218.49	218.49	0.00	218.49	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds								
		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest								
		7438	0.00	0.00	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			218.49	218.49	0.00	2,388.49		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8981	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

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)	3,540.54	3,542.61	0.1%	Met
1st Subsequent Year (2016-17)	3,486.78	3,519.16	0.9%	Met
2nd Subsequent Year (2017-18)	3,494.69	3,509.47	0.4%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	3,664	3,658	-0.2%	Met
1st Subsequent Year (2016-17)	3,627	3,635	0.2%	Met
2nd Subsequent Year (2017-18)	3,635	3,650	0.4%	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)	3 657	3 792	96.4%
Second Prior Year (2013-14)	3 650	3 785	96.4%
First Prior Year (2014-15)	3 536	3 693	95.7%
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

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 A, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	3 520	3 658	96.2%	Met
1st Subsequent Year (2016-17)	3 497	3 635	96.2%	Met
2nd Subsequent Year (2017-18)	3 509	3 650	96.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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)	28,701,226.00		
1st Subsequent Year (2016-17)	29,669,509.00	29,832,262.00	0.5%	Met
2nd Subsequent Year (2017-18)	30,381,452.00	30,595,143.00	0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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)	18,695,461.95	20,226,251.40	92.4%
Second Prior Year (2013-14)	20,264,454.05	22,191,943.86	91.3%
First Prior Year (2014-15)	29,992,583.52	34,152,474.15	87.8%
	Historical Average Ratio		90.5%

	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):	87.5% to 93.5%	87.5% to 93.5%	87.5% to 93.5%

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 01, Objects 1000-3999) (Form MYPI, Lines 81-83)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines 81-99, B10)		
Current Year (2015-16)	22,250,657.57	26,382,054.03	84.3%	Not Met
1st Subsequent Year (2016-17)	23,695,140.41	26,430,826.36	89.6%	Met
2nd Subsequent Year (2017-18)	23,922,982.41	26,576,596.36	90.0%	Met

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

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

- 1a. STANDARD 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)

15/16 Budget includes \$1,500,000 of one-time expenditures.

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 #100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	4,253,535.85	4,252,891.76	0.0%	No
1st Subsequent Year (2016-17)	2,393,225.00	2,361,396.00	-1.3%	No
2nd Subsequent Year (2017-18)	2,393,225.00	2,361,396.00	-1.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects #300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	3,714,467.14	3,717,948.14	0.1%	No
1st Subsequent Year (2016-17)	1,408,419.00	2,257,832.00	60.3%	Yes
2nd Subsequent Year (2017-18)	1,408,419.00	1,509,688.00	7.2%	Yes

Explanation:
(required if Yes)

in 16/17 One-time revenue of \$748,000 was added, then removed from 17/18.

Other Local Revenue (Fund 01, Objects #800-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	2,518,623.86	2,506,946.21	-0.5%	No
1st Subsequent Year (2016-17)	2,518,623.00	2,506,946.00	-0.5%	No
2nd Subsequent Year (2017-18)	2,518,623.00	2,506,946.00	-0.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4599) (Form MYPI, Line B4)				
Current Year (2015-16)	2,543,787.98	2,584,320.28	1.6%	No
1st Subsequent Year (2016-17)	1,913,152.00	1,958,690.00	2.4%	No
2nd Subsequent Year (2017-18)	1,913,152.00	1,958,690.00	2.4%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	4,873,620.68	4,962,540.41	1.8%	No
1st Subsequent Year (2016-17)	3,969,886.00	3,889,386.00	-2.0%	No
2nd Subsequent Year (2017-18)	3,874,998.00	3,807,314.00	-1.7%	No

Explanation:
(required if Yes)

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)	10,486,626.85	10,477,786.11	-0.1%	Met
1st Subsequent Year (2016-17)	6,320,267.00	7,126,174.00	12.8%	Not Met
2nd Subsequent Year (2017-18)	6,320,267.00	6,378,030.00	0.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	7,417,408.66	7,546,860.69	1.7%	Met
1st Subsequent Year (2016-17)	5,883,038.00	5,848,076.00	-0.6%	Met
2nd Subsequent Year (2017-18)	5,788,150.00	5,766,004.00	-0.4%	Met

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

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

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

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

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

In 16/17 One-time revenue of \$745,000 was added, then removed from 17/18.

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	540,016.59	1,085,370.00	Met
2. First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,085,370.00	

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.

8A. 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)	3.0%	13.3%	12.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	4.4%	4.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form D11, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	868,612.25	26,547,563.03	N/A	Met
1st Subsequent Year (2016-17)	126,161.64	26,430,826.36	N/A	Met
2nd Subsequent Year (2017-18)	(170,220.36)	26,576,596.36	0.6%	Met

8C. 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)	5,122,743.85	Met
1st Subsequent Year (2016-17)	5,248,905.47	Met
2nd Subsequent Year (2017-18)	5,078,685.09	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)	5,716,562.91	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):	3,520	3,497	3,509
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

For districts that serve as the AU of a SELPA (Form MYPI, Lines 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): _____

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	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)	38,650,770.78	36,832,274.38	37,143,393.38
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)	38,650,770.78	36,832,274.38	37,143,393.38
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,159,523.12	1,104,968.23	1,114,301.80
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)	1,159,523.12	1,104,968.23	1,114,301.80

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)	1,159,523.12		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	4,899,449.49	4,729,229.13
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,159,523.12	4,899,449.49	4,729,229.13
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	13.30%	12.73%
District's Reserve Standard (Section 10B, Line 7):	1,159,523.12	1,104,968.23	1,114,301.80
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)	(4,194,865.00)	(4,104,770.00)	-2.1%	(90,095.00)	Met
1st Subsequent Year (2016-17)	(4,388,393.00)	(4,601,191.00)	4.8%	212,798.00	Met
2nd Subsequent Year (2017-18)	(4,588,673.00)	(4,766,540.00)	3.9%	177,867.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	10,500.00	10,500.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	10,500.00	0.00	-100.0%	(10,500.00)	Met
2nd Subsequent Year (2017-18)	10,500.00	0.00	-100.0%	(10,500.00)	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	0.00	165,509.00	New	165,509.00	Not 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Transfer of \$165,509 to Fund 13 to cover difference between projected income and projected expenses. This is an estimate of 15/16. Proposals will be made to reduce this to zero in 16/17.

- 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	5	01/8011	01/7438-7439	184,418
Certificates of Participation				
General Obligation Bonds	13	51/8600	51-7438-7439	7,138,684
Supp Early Retirement Program	1	01/8011	01-1100	106,665
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
TOTAL				7,429,767

Type of Commitment (continued)	Prior Year (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	15,464	42,811	42,811	42,811
Certificates of Participation				
General Obligation Bonds	583,499	614,431	644,584	673,957
Supp Early Retirement Program	157,163	106,665	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Total Annual Payments:	756,126	763,907	687,395	716,768
Has total annual payment increased over prior year (2014-15)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

A new mower was purchased for grounds.

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	5 189 497 00	5 189 497 00
b. OPEB unfunded actuarial accrued liability (UAAL)	5 095 831 00	5 095 831 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.	Apr 01 2015	Apr 01 2015

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	410 245 00	410 245 00
1st Subsequent Year (2016-17)	410 245 00	410 245 00
2nd Subsequent Year (2017-18)	410 245 00	410 245 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)	175 105 00	196 709 00
1st Subsequent Year (2016-17)	175 105 00	179 503 00
2nd Subsequent Year (2017-18)	175 105 00	166 354 00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	175 105 00	196 709 00
1st Subsequent Year (2016-17)	151 199 00	179 503 00
2nd Subsequent Year (2017-18)	141 479 00	166 354 00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	24	26
1st Subsequent Year (2016-17)	17	23
2nd Subsequent Year (2017-18)	16	18

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

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

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	217.4	204.6	201.6	201.6

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"/>

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

177,983

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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)
Yes	Yes	Yes
1,453,151	1,433,711	1,433,711
65.0%	65.0%	65.0%
1.5%	0.0%	0.0%

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

- 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)
Yes	Yes	Yes
242,660	243,393	243,393
33.0%	0.0%	0.0%

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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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.

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	165.5	169.5	168.5	168.5

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"/>

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

7. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0	0	0

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

	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?	Yes	Yes	Yes
2. Total cost of H&W benefits	655,915	655,915	655,915
3. Percent of H&W cost paid by employer	81.1%	81.1%	81.1%
4. Percent projected change in H&W cost over prior year	9.0%	0.0%	0.0%

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

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

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	39,376	39,376	39,376
3. Percent change in step & column over prior year	0.0%	0.0%	0.0%

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
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	33.0	41.7	41.7	41.7

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:

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")

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

4. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Amount included for any tentative salary schedule increases	0	0	0

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)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	352,202	352,202	352,202
Percent of H&W cost paid by employer	46.4%	46.4%	46.4%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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)
Are step & column adjustments included in the budget and MYPs?	Yes	No	No
Cost of step & column adjustments	49,170	0	0
Percent change in step and column over prior year	0.0%		

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)
Are costs of other benefits included in the interim and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

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 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A6. Uncapped health benefits are paid for only 9 of 10 eligible management employees hired before 6/15/1992. The benefit was eliminated in 1992.
A9. The CBO was terminated in September 2015. We hired a new CBO in December 2015.

End of School District Second Interim Criteria and Standards Review

LCFF Calculator Universal Assumptions

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Interim

LEA: Galt Joint Union Elementary District

67348 5 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
 2013-14 First LCFF certification year
 2014-15 Most recent LCFF certification year

Projection Title: Galt Joint Union School District 2nd Interim

Annual COLA
 (prefilled as calculated by the Department of Finance, DOF)
LCFF Gap Closed Percentage
 (prefilled as calculated by the Department of Finance, DOF)
LCFF Gap Closed Percentage - May Revise
 (prefilled as calculated by the Department of Finance, DOF)
Statewide 90th percentile rate
 (used in Economic Recovery Target, ERT, calculation only)

	2012-13	2013-14	2014-15	2015-16
Annual COLA		1.57%	0.85%	1.02%
LCFF Gap Closed Percentage		12.00169574%	30.16016166%	51.97%
LCFF Gap Closed Percentage - May Revise		11.75%	28.06%	53.08%
Statewide 90th percentile rate	\$ 12,921.15	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%

EPA Entitlement as % of statewide adjusted Revenue Limit

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$ 6,952	\$ 7,011	\$ 7,083
Grades 4-6	\$ 7,056	\$ 7,116	\$ 7,189
Grades 7-8	\$ 7,266	\$ 7,328	\$ 7,403
Grades 9-12	\$ 8,419	\$ 8,491	\$ 8,578

Grade Span Adjustment

Grades TK-3	\$ 724	\$ 729	\$ 737
Grades 9-12	\$ 219	\$ 221	\$ 223

Supplemental Grant

	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,535	\$ 1,548	\$ 1,564
Grades 4-6	\$ 1,411	\$ 1,423	\$ 1,438
Grades 7-8	\$ 1,453	\$ 1,466	\$ 1,481
Grades 9-12	\$ 1,728	\$ 1,742	\$ 1,760

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%
Grades TK-3	\$ 3,838	\$ 3,870	\$ 3,910
Grades 4-6	\$ 3,528	\$ 3,558	\$ 3,595
Grades 7-8	\$ 3,633	\$ 3,664	\$ 3,702
Grades 9-12	\$ 4,319	\$ 4,356	\$ 4,401

NECESSARY SMALL SCHOOL SELECTION (if applicable)

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

Created by: Myla Frantson

Email: mfrantson@galt.k12.ca.us

Phone: (209) 744-4545 ext 313

LCFF Calculator v16.2c
 released January 7, 2016

Galt Joint Union Elerim

LEA: Galt Joint Union Elementary District

original CDS code? If yes, which year:

Projection Title: Projection Date:

Annual COLA
(prefilled as calculated by the Department of Finance, DOF)
LCFF Gap Closed Percentage
(prefilled as calculated by the Department of Finance, DOF)
LCFF Gap Closed Percentage - May Revise
(prefilled as calculated by the Department of Finance, DOF)
Statewide 90th percentile rate
(used in Economic Recovery Target, ERT, calculation only)

	2016-17	2017-18	2018-19	2019-20
Annual COLA	0.47%	2.13%	2.65%	2.72%
LCFF Gap Closed Percentage	49.08%	45.34%	6.15%	34.21%
LCFF Gap Closed Percentage - May Revise	49.08%	45.34%	6.15%	34.21%
Statewide 90th percentile rate	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	25.0000%	23.0000%	11.0000%	0.0000%

EPA Entitlement as % of statewide adjusted Revenue Limit

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

	2016-17	2017-18	2018-19	2019-20
Grades TK-3	\$ 7,116	\$ 7,268	\$ 7,461	\$ 7,664
Grades 4-6	\$ 7,223	\$ 7,377	\$ 7,572	\$ 7,778
Grades 7-8	\$ 7,438	\$ 7,596	\$ 7,797	\$ 8,009
Grades 9-12	\$ 8,618	\$ 8,802	\$ 9,035	\$ 9,281

Grade Span Adjustment

	2016-17	2017-18	2018-19	2019-20
Grades TK-3	\$ 740	\$ 756	\$ 776	\$ 797
Grades 9-12	\$ 224	\$ 229	\$ 235	\$ 241

Supplemental Grant

	20.00%	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,571	\$ 1,605	\$ 1,647	\$ 1,692
Grades 4-6	\$ 1,445	\$ 1,475	\$ 1,514	\$ 1,556
Grades 7-8	\$ 1,488	\$ 1,519	\$ 1,559	\$ 1,602
Grades 9-12	\$ 1,768	\$ 1,806	\$ 1,854	\$ 1,904

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%	50.00%
Grades TK-3	\$ 3,928	\$ 4,012	\$ 4,119	\$ 4,231
Grades 4-6	\$ 3,612	\$ 3,689	\$ 3,786	\$ 3,889
Grades 7-8	\$ 3,719	\$ 3,798	\$ 3,899	\$ 4,005
Grades 9-12	\$ 4,421	\$ 4,516	\$ 4,635	\$ 4,761

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #	2016-17	2017-18	2018-19	2019-20
NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

Created by:

Email:

Phone:

STATE FUNDING INCORPORATED INTO LCFF

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Interim

3/4/16

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
2012-13 ADA for Rates					
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	3,736.63		3,736.63
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	3,736.63		3,736.63
2012-13 Revenue Limit Data Elements					
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,429.81		\$ 6,429.81
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 29.91		\$ 29.91
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,459.72	\$ -	\$ 6,459.72
2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)					
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)					
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 258,488		\$ 258,488
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 31,481		\$ 31,481
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 227,007	\$ -	\$ 227,007
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728		0.77728
Calculated Rates per ADA					
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)	\$ 5,021.01		\$ 5,021.01
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 60.75		\$ 60.75
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,081.76		\$ 5,081.76
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (For use <u>only</u> by school districts not in existence in 2012-13 & 2013-14 -or- have undergone reorganization. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE. All others prior year gap is calculated on the Calculator tab.)	\$ -		\$ -
Necessary Small School Data					
G-4	N/A Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)	\$ 302.75		\$ 302.75
Historical information for School Districts in existence in 2012-13:					
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 18,988,668		\$ 18,988,668
E-2	Sch District Revenue Limit	Local Revenue	\$ 3,137,710		\$ 3,137,710
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -
State Aid for Revenue Limit					15,850,958

STATE FUNDING INCORPORATED INTO LCFF

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

2012-13 Elements					
B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	\$		\$
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA			

2012-13 Calculated Floor Rates					
B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	\$	\$	\$
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	\$		\$
B-6	Charter School LCFF Transition Calculation	Categorical Program Entitlement (per LEA, not ADA)	\$		\$
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	\$		\$

Other Calculated Rates per ADA					
B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (For use <u>only</u> by charter schools not in existence in 2012- 13 & 2013-14. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE.)	\$		\$
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	\$	\$	\$

Historical information for Charter Schools in existence in 2012-13

B-5 EHS	Charter Block Grant (COE, EHS & SBC)	Adjusted Total			
B-3 COE		In Lieu of Property Taxes			
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes			

State Aid for Charter General Purpose Block Grant

BASIC AID DISTRICTS FAIR SHARE CALCULATION		8.92%
CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$
CDE Schedule Cert. - Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$
(42238.03(a)(2)(B))	2012-13 RDA Asset Liquidation	\$
	2014-15 Fair Share reduction w RDA fix before Categorical limitation	\$
	2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13 Excess Taxes	\$

STATE FUNDING INCORPORATED INTO LCFF

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Interim

3/4/16

CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13	(if applicable)
Exhibit	Title	Deficited	Undeficited
2012-13 Categorical Programs Entitlements Subsumed into LCFF			
A-1	Remedial Program	50,065	62,453
A-2	Retained and Recommended for Retention	933	1,163
A-3	Low STAR Score and At Risk of Retention	34,625	43,193
A-4	Core Academic Program	66,381	82,805
A-5	Regional Occupational Centers/Programs	-	-
A-6	County Offices of Education Fiscal Oversight	-	-
A-7	Middle and High School Counseling	56,165	70,062
A-8	Pupil Transportation	269,598	327,773
A-9	Small District/COE Bus Replacement	-	-
A-10	Gifted and Talented Education	30,897	38,542
A-11	Economic Impact Aid	549,506	549,506
A-12	Math and Reading Professional Development	22,046	27,500
A-13	Math and Reading Professional Development - English Learners	19,039	23,750
A-14	Administrator Training Program	2,425	3,025
A-15	Adult Education	-	-
A-16	Education Technology - California Technology Assistance Project	-	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	151,824	189,390
A-19	Instructional Materials Fund Realignment Program	236,913	295,533
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	20,649	25,758
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	-	-
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	30,493	38,038
A-29	School Safety and Violence Prevention	14,523	18,153
A-30	Class Size Reduction Grade 9	-	-
A-31	International Bacculaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-33	Pupil Retention Block Grant	216,541	270,121
A-34	Teacher Credentialing Block Grant	-	-
A-35	Teacher Credentialing Block Grant Regional Support	-	-
A-36	Professional Development Block Grant	202,101	252,107
A-37	Targeted Instructional Improvement Block Grant	-	-
A-38	School and Library Improvement Block Grant	360,141	449,251
A-39	School Safety Competitive Block Grant	-	-
A-40	School Safety Competitive Block Grant (Prov 1)	-	-
A-41	Physical Education Teacher Incentive Program	-	-
A-42	Arts and Music Block Grant	57,003	71,107
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	-	-
A-46	Child Oral Health Assessments	3,025	3,773
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	1,527,246	1,527,246
A-53	Charter School Categorical Block Grant	-	-
A-54	Charter School In-Lieu of Economic Impact Aid	-	-
A-55	New Charter Supplemental Categorical Block Grant	-	-
A-8	Pupil Transportation (Manual Adjustment)		
A-9	Small District/COE Bus Replacement (Manual Adjustment)		
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			
Total Categorical Program Funding incorporated into LCFF		3,922,139	
Total Categorical Program Funding before Section 12.42 reduction			4,370,249
Categorical funding per ADA incorporated into ERT			1,169.57
		District	Charter
TOTAL STATE AID		19,773,097	-
TOTAL ENTITLEMENT (RI/BG + CATEGORICALS LESS FAIR SHARE)		22,910,807	-
TOTAL ENTITLEMENT PER ADA		6,131	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Interim

3/4/16

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.57%	0.85%	1.02%	0.47%	2.13%	2.65%	2.72%
GAP Funding rate	12.00%	30.16%	51.97%	49.08%	45.34%	6.15%	34.21%
Estimated Property Taxes (with RDA)	3,084,605	3,221,649	4,451,066	4,451,066	4,451,066	4,451,066	4,451,066
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 3,084,605	\$ 3,221,649	\$ 4,451,066	\$ 4,451,066	\$ 4,451,066	\$ 4,451,066	\$ 4,451,066
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
District Enrollment	3,785	3,693	3,658	3,635	3,650	3,596	3,596
COE Enrollment	6	5					
Total Enrollment	3,791	3,698	3,658	3,635	3,650	3,596	3,596
District Unduplicated Pupil Count	2,548	2,391	2,267	2,253	2,262	2,228	2,228
COE Unduplicated Pupil Count	-	1					
Total Unduplicated Pupil Count	2,548	2,392	2,267	2,253	2,262	2,228	2,228
	1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
	percentage	percentage	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage	67.21%	64.68%	61.97%	61.97%	61.97%	61.97%	61.97%
Unduplicated Pupil Percentage (%)	67.21%	65.96%	64.65%	62.88%	61.97%	61.97%	61.97%

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	2018-19	2019-20
Grades TK-3	B-1	1,592.82	1,557.24	1,465.93	1,444.66	1,420.68	1,471.09	1,471.09	1,471.09
Grades 4-6	B-2	1,220.05	1,239.45	1,260.64	1,278.43	1,224.12	1,141.54	1,141.54	1,141.54
Grades 7-8	B-3	843.40	848.17	809.04	790.37	846.21	891.14	891.14	891.14
Grades 9-12	B-4	-	-	-	-	-	-	-	-
Ungraded (enter here OR in spans above)									

NPS, NPS-LCI, CDS:

	TK-3	4-6	7-8	9-12
TK-3	1.22	-	0.75	
4-6	0.93	0.71	0.55	
7-8	1.17	-	-	
9-12	-	-	-	

COE operated (Community School, Special Ed):

	TK-3	4-6	7-8	9-12
TK-3	2.18	1.49	1.11	1.11
4-6	1.67	2.66	0.66	0.66
7-8	0.68	-	3.93	3.93
9-12	-	-	-	-

TOTAL 3,652.71 3,540.47 3,520.46 3,496.71 3,509.47 3,509.47 3,509.47

CHARTER ADA ADJUSTMENT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
ADA transfer: Student from District to Charter (cross fiscal year)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-

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

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Interim

3/4/16

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	1,592.82	1,557.24	-	3.40	-	1,596.22
Grades 4-6	1,220.05	1,239.45	-	2.60	-	1,222.65
Grades 7-8	843.40	848.17	-	1.85	-	845.25
Grades 9-12	-	-	-	-	-	-
Ungraded	-	-	-	-	-	-
SUBTOTAL	3,656.27	3,644.86				
		(11.41)				
Declining or Increasing ADA		Decline				
NSS	-	-	-	-	-	-
TOTAL ADA	3,656.27	3,644.86		7.85		3,664.12
		2014-15				
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	1,557.24	1,465.93	-	1.49	-	1,558.73
Grades 4-6	1,239.45	1,260.64	-	3.37	-	1,242.82
Grades 7-8	848.17	809.04	-	-	-	848.17
Grades 9-12	-	-	-	-	-	-
SUBTOTAL	3,644.86	3,535.61				
		(109.25)				
Declining or Increasing ADA		Decline				
NSS	-	-	-	-	-	-
TOTAL ADA	3,644.86	3,535.61		4.86		3,649.72
		2015-16				
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	1,465.93	1,444.66	-	1.86	-	1,467.79
Grades 4-6	1,260.64	1,278.43	-	1.21	-	1,261.85
Grades 7-8	809.04	790.37	-	3.93	-	812.97
Grades 9-12	-	-	-	-	-	-
SUBTOTAL	3,535.61	3,513.46				
		(22.15)				
Declining or Increasing ADA		Decline				
NSS	-	-	-	-	-	-
TOTAL ADA	3,535.61	3,513.46		7.00		3,542.61
		2016-17				
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	1,444.66	1,420.68	-	1.11	-	1,445.77
Grades 4-6	1,278.43	1,224.12	-	0.66	-	1,279.09
Grades 7-8	790.37	846.21	-	3.93	-	794.30
Grades 9-12	-	-	-	-	-	-
SUBTOTAL	3,513.46	3,491.01				
		(22.45)				
Declining or Increasing ADA		Decline				
NSS	-	-	-	-	-	-
TOTAL ADA	3,513.46	3,491.01		5.70		3,519.16
		2017-18				
Grade Span	2016-17 P2	2017-18 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	1,420.68	1,471.09	-	1.11	-	1,472.20
Grades 4-6	1,224.12	1,141.54	-	0.66	-	1,142.20
Grades 7-8	846.21	891.14	-	3.93	-	895.07
Grades 9-12	-	-	-	-	-	-
SUBTOTAL	3,491.01	3,503.77				
		12.76				
Declining or Increasing ADA		Increase				
NSS	-	-	-	-	-	-
TOTAL ADA	3,491.01	3,503.77		5.70		3,509.47

**School District Data Elements required to calculate the LCFF
for 2013-14 through 2015-16**

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Interim

3/4/16

TK-3 Class Size Average - Adequate Progress Determination

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target class size		24.00	24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	Current	Current	Current	Current	Current
Current		12.00%	30.16%	51.97%	49.08%	45.34%	6.15%	34.21%
May Revise		11.75%	28.06%	53.08%	49.08%	45.34%	6.15%	34.21%
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES	YES

1 TK-3 Class Size - Progress toward target

School Site		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Average Class Size									
Prior year target			24.00	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress			24.00	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?			YES	YES	YES	YES	YES	YES	YES

2 TK-3 Class Size - Progress toward target

School Site		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Average Class Size									
Prior year target			24.00	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress			24.00	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?			YES	YES	YES	YES	YES	YES	YES

3 TK-3 Class Size - Progress toward target

School Site		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Average Class Size									
Prior year target			24.00	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress			24.00	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?			YES	YES	YES	YES	YES	YES	YES

4 TK-3 Class Size - Progress toward target

School Site		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Average Class Size									
Prior year target			24.00	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress			24.00	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?			YES	YES	YES	YES	YES	YES	YES

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nc

CHARTER IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues included in Property Taxes as listed on the District MYP Data tab

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property taxes per ADA x Charter ADA
- 2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)
- 2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

For any district with students in county program charters -or- a basic aid district with students in county-wide charter schools, in-lieu of property tax is calculated on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
- 2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2013-14	2014-15	2015-16	2016-17
Local Property Taxes	\$ 3,084,605	\$ 3,221,649	\$ 4,451,066	\$ 4,451,066
Less: RDA incl. in Prop. Taxes	\$ 53,227	\$ 117	\$ 121,947	\$ 121,947
Local Property Taxes less RDA	\$ 3,031,378	\$ 3,221,532	\$ 4,319,119	\$ 4,319,119
District LCFF ADA	3,664.12	3,649.72	3,542.61	3,519.16
Total Charter LCFF ADA	3,664.12	3,649.72	3,542.61	3,519.16
Total LCFF ADA	3,664.12	3,649.72	3,542.61	3,519.16
Property Taxes per ADA	\$ 827.31	\$ 882.68	\$ 1,219.19	\$ 1,227.32
Total Funded by Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -
Total Funded by LCFF Funding per ADA	\$ -	\$ -	\$ -	\$ -
Alternative: Certified In-Lieu Taxes	\$ -	\$ -	\$ -	\$ -
District In-Lieu of Property Tax Transfer	\$ -	\$ -	\$ -	\$ -

1. Property taxes per ADA x Charter ADA	\$ -	\$ -	\$ -	\$ -
ADA				
2. LCFF funding per ADA x Charter ADA --OR-- County Program --OR-- County-wide Charter Schools				
a. Charter IS funded at Target in prior year				
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap				
Charter ADA (from all districts)				
Floor + CY Gap per ADA				
ADA for students residing in the District				
Floor + CY Gap for District of Residence				
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -

CHARTER IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues included in Property Taxes

For an authorizing district, in-lieu of property taxes:

- 1. Property taxes per ADA x Charter ADA
- 2a. Adjusted base revenue per ADA x Charter ADA
- 2b. Proration of Charter transition revenue

For any district with students in county proration:

- 1. Property taxes per ADA x District of Residence
- 2a. Adjusted base revenue per ADA x District of Residence
- 2b. Proration of Charter transition revenue

	2017-18	2018-19	2019-20
Local Property Taxes	\$ 4,451,066	\$ 4,451,066	\$ 4,451,066
Less: RDA incl. in Prop. Taxes	\$ 131,947	\$ 131,947	\$ 131,947
Local Property Taxes less RDA	\$ 4,319,119	\$ 4,319,119	\$ 4,319,119
District LCFF ADA	3,509.47	3,509.47	3,509.47
Total Charter LCFF ADA			
Total LCFF ADA	3,509.47	3,509.47	3,509.47
Property Taxes per ADA	\$ 1,230.70	\$ 1,230.70	\$ 1,230.70
Total Funded by Property Taxes per ADA	\$ -	\$ -	\$ -
Total Funded by LCFF Funding per ADA	\$ -	\$ -	\$ -
Alternative: Certified In-Lieu Taxes			
District In-Lieu of Property Tax Transfer	\$ -	\$ -	\$ -

	2017-18	2018-19	2019-20
1. Property taxes per ADA x Charter ADA	\$ -	\$ -	\$ -
ADA			
2. LCFF funding per ADA x Charter ADA --OF			
a. Charter IS funded at Target in prior year:			
Grade Level	Resident ADA	Resident ADA	Resident ADA
Grades K-3			
Grades 4-6			
Grades 7-8			
Grades 9-12			
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year:			
Target Base + GSA			
Total Target Grant			
Ratio of Base to Total Target	11.00%	11.00%	11.00%
Floor + CY Gap			
Charter ADA (from all districts)			
Floor + CY Gap per ADA			
ADA for students residing in the District			
Floor + CY Gap for District of Residence			
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Interim

v16.2c

Education Code

LOCAL CONTROL FUNDING FORMULA

2013-14

42238.02(b)

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment 67.21% COLA 1.570% **2013-14**

	ADA	Base	Gr Span	Supp	Concen	TARGET
(d)(1)(A); (d)(3); (e); (f) Grades TK-3	1,596.22	6,952	724	1,032	469	14,647,597
(d)(1)(B); (e); (f) Grades 4-6	1,222.65	7,056		948	431	10,313,342
(d)(1)(C); (e); (f) Grades 7-8	845.25	7,266		977	444	7,342,082
(d)(1)(D); (d)(4); (e); (f) Grades 9-12		8,419	219	1,161	527	
(i)(3)(B),42238.05(a)(2) Subtract NSS						
(i)(3)(A) NSS Allowance						
TOTAL BASE	3,664.12	25,865,526	1,155,663	3,632,188	1,649,643	32,303,020

42238.02(g)

Targeted Instructional Improvement Block Grant

42238.02(h)

Home-to-School Transportation 269,598

42238.02(h)

Small School District Bus Replacement Program

42238.02(i)

LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET 32,572,618

42238.025

ECONOMIC RECOVERY TARGET PAYMENT 1/8

42238.03(a)

CALCULATE LCFF FLOOR

(a)(1)(A) & (B)

	12-13 Rate	13-14 ADA	
Current year Funded ADA times Base per ADA	5,021.01	3,664.12	18,397,583
Current year Funded ADA times Other RL per ADA	60.75	3,664.12	222,595
(a)(1)(D) Necessary Small School Allowance at 12-13 rates			

(a)(2)

2012-13 Categoricals 3,922,139

(a)(3)

2012-13 Categorical Program Entitlement Rate per ADA * cy ADA
Less Fair Share Reduction

42238.03(f)

Non-CDE certified New Charter: District PY rate * CY ADA

(a)(4)

Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR 22,542,317

Education Code

LOCAL CONTROL FUNDING FORMULA

2013-14

42238.03

CALCULATE LCFF PHASE-IN ENTITLEMENT

2013/14

42238.02(i)
42238.03(a)

LOCAL CONTROL FUNDING FORMULA TARGET
LOCAL CONTROL FUNDING FORMULA FLOOR
Applied Funding Formula: Floor or Target

32,572,618
22,542,317
FLOOR

(b)(1)
(b)(3)

LCFF Need (LCFF Target less LCFF Floor, if positive)
Current Year Gap Funding

10,030,301
12.00% 1,203,806

ECONOMIC RECOVERY PAYMENT

LCFF Entitlement before Minimum State Aid provision

23,746,123

42238.03(c)
42238.03(b)(3)
(c)(1)-(7)

CALCULATE STATE AID

Transition Entitlement
Local Revenue (including RDA)
Gross State Aid

23,746,123
(3,084,605)
20,661,518

42238.03(e)
(d)
(e)(1)(A) & (B)(i)
(e)(1)(D)
(e)(1)(E)

CALCULATE MINIMUM STATE AID

	2012/13	12-13 Rate	13-14 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	18,988,668	5,081.76	3,664.12	18,620,178
2012-13 NSS Allowance (deficit)				
Less Current Year Property Taxes/In Lieu	13,137,710			(3,084,605)
Subtotal State Aid for Historical RL/Charter General BG	15,850,958			15,535,573
Categorical funding from 2012-13	3,922,139			3,922,139
Charter Categorical Block Grant adjusted for ADA				
Minimum State Aid Guarantee	19,773,097			19,457,712

	2012/13	12-13 Rate	13-14 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	18,988,668	5,081.76	3,664.12	18,620,178
2012-13 NSS Allowance (deficit)				
Less Current Year Property Taxes/In Lieu	13,137,710			(3,084,605)
Subtotal State Aid for Historical RL/Charter General BG	15,850,958			15,535,573
Categorical funding from 2012-13	3,922,139			3,922,139
Charter Categorical Block Grant adjusted for ADA				
Minimum State Aid Guarantee	19,773,097			19,457,712

47635(a)(4)

CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)

Local Control Funding Formula Floor plus Funded Gap
Minimum State Aid plus Property Taxes including RDA
Offset
Minimum State Aid Prior to Offset
Total Minimum State Aid with Offset

TOTAL STATE AID 20,661,518

Additional State Aid (Additional SA)

(b)(3)
(b)(3)

LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)			23,746,123
CHANGE OVER PRIOR YEAR	3.65%	835,316	
LCFF Entitlement PER ADA			6,131
PER ADA CHANGE OVER PRIOR YEAR	5.70%	350	

LCFF SOURCES INCLUDING EXCESS TAXES

	2012-13	Increase	2013-14
State Aid	19,773,097	4.49% 888,421	20,661,518
Property Taxes net of in-lieu	3,137,710	-1.69% (53,105)	3,084,605
Charter in-Lieu Taxes		0.00%	
LCFF pre COE, Choice, Supp	22,910,807	3.65% 835,316	23,746,123

Galt Joint Union Elementa						v16.2c
LOCAL CONTROL FUNDING						2014-15
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	2 yr average			65.96%	COLA 0.850%	2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,558.73	7,011	729	1,021	424	14,317,267
Grades 4-6	1,242.82	7,116		939	390	10,495,241
Grades 7-8	848.17	7,328		967	402	7,375,927
Grades 9-12	-	8,491	221	1,149	477	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	3,649.72	25,987,553	1,136,314	3,578,180	1,486,387	32,188,434
Targeted Instructional Impro						-
Home-to-School Transportat						269,598
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						32,458,032
ECONOMIC RECOVERY TARG						1/4
CALCULATE LCFF FLOOR						
				12-13	14-15	
				Rate	ADA	
Current year Funded ADA tin				5,021.01	3,649.72	18,325,281
Current year Funded ADA tin				60.75	3,649.72	221,720
Necessary Small School Allow						-
2012-13 Categoricals						3,922,139
2012-13 Categorical Program						-
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior y				\$ 328.54	3,649.72	1,199,079
LOCAL CONTROL FUNDING F						23,668,219

Galt Joint Union Elements		v16.2c	
LOCAL CONTROL FUNDING		2014-15	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2014/15	
LOCAL CONTROL FUNDING FLOOR		32,458,032	
LOCAL CONTROL FUNDING FLOOR		23,668,219	
Applied Funding Formula: FLOOR		FLOOR	
LCFF Need (LCFF Target less LCFF FLOOR)		8,789,813	
Current Year Gap Funding	30.16%	2,651,022	
ECONOMIC RECOVERY PAYMENT		-	
LCFF Entitlement before Minimum State Aid		26,319,241	
CALCULATE STATE AID			
Transition Entitlement		26,319,241	
Local Revenue (including RDA)		(3,221,649)	
Gross State Aid		23,097,592	
CALCULATE MINIMUM STATE AID			
	12-13 Rate	14-15 ADA	N/A
2012-13 RL/Charter Gen BG	5,081.76	3,649.72	18,547,001
2012-13 NSS Allowance (defined contribution)			-
Less Current Year Property Tax			(3,221,649)
Subtotal State Aid for Historical			15,325,352
Categorical funding from 2012-13			3,922,139
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			19,247,491
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula			-
Minimum State Aid plus Property Tax			-
Offset			-
Minimum State Aid Prior to 2012-13			-
Total Minimum State Aid with			-
TOTAL STATE AID			23,097,592
Additional State Aid (Additional State Aid)			-
LCFF Phase-In Entitlement (before Additional State Aid)			26,319,241
CHANGE OVER PRIOR YEAR	10.84%	2,573,118	
LCFF Entitlement PER ADA			7,211
PER ADA CHANGE OVER PRIOR YEAR	11.26%	730	
LCFF SOURCES INCLUDING ECONOMIC RECOVERY PAYMENT			
		Increase	2014-15
State Aid	11.79%	2,436,074	23,097,592
Property Taxes net of in-lieu	4.44%	137,044	3,221,649
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	10.84%	2,573,118	26,319,241

Galt Joint Union Elementa						v16.2c
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	3 yr average			64.65%	COLA 64.65%	1.020% 2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,467.79	7,083	737	1,011	377	13,516,058
Grades 4-6	1,261.85	7,189		930	347	10,682,074
Grades 7-8	812.97	7,403		957	357	7,086,987
Grades 9-12		8,578	223	1,138	425	
Subtract NSS						
NSS Allowance						
TOTAL BASE	<u>3,542.61</u>	<u>25,486,214</u>	<u>1,081,761</u>	<u>3,435,239</u>	<u>1,281,905</u>	31,285,119
Targeted Instructional Improv						
Home-to-School Transportati						269,598
Small School District Bus Repl						
LOCAL CONTROL FUNDING FC						31,554,717
ECONOMIC RECOVERY TARGI						3/8
CALCULATE LCFF FLOOR						
				12-13 Rate	15-16 ADA	
Current year Funded ADA tim				5,021.01	3,542.61	17,787,480
Current year Funded ADA tim				60.75	3,542.61	215,214
Necessary Small School Allow						
2012-13 Categoricals						3,922,139
2012-13 Categorical Program						
Less Fair Share Reduction						
Non-CDE certified New Chart						
Beginning in 2014-15, prior y				\$ 1,054.90	3,542.61	3,737,099
LOCAL CONTROL FUNDING FC						25,661,932

Galt Joint Union Elementa		v16.2c
LOCAL CONTROL FUNDING		2015-16
CALCULATE LCFF PHASE-IN ENTITLEMENT		
		2015/16
LOCAL CONTROL FUNDING FLOOR		31,554,717
LOCAL CONTROL FUNDING FLOOR		25,661,932
Applied Funding Formula: Floor		FLOOR
LCFF Need (LCFF Target less LCFF Floor)		5,892,785
Current Year Gap Funding	51.97%	3,062,480
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Minimum State Aid		28,724,412
CALCULATE STATE AID		
Transition Entitlement		28,724,412
Local Revenue (including RDA)		(4,451,066)
Gross State Aid		24,273,346
CALCULATE MINIMUM STATE AID		
	12-13 Rate	15-16 ADA
2012-13 RL/Charter Gen BG a	5,081.76	3,542.61
2012-13 NSS Allowance (deficit)		
Less Current Year Property Tax		
Subtotal State Aid for Historic		(4,451,066)
Categorical funding from 2011		13,551,628
Charter Categorical Block Grant		3,922,139
Minimum State Aid Guarantee		-
		17,473,767
CHARTER SCHOOL MINIMUM		
Local Control Funding Formula		-
Minimum State Aid plus Prop		-
Offset		-
Minimum State Aid Prior to C		-
Total Minimum State Aid with		-
TOTAL STATE AID		24,273,346
Additional State Aid (Additional)		-
LCFF Phase-in Entitlement (before)		28,724,412
CHANGE OVER PRIOR YEAR	9.14%	2,405,172
LCFF Entitlement PER ADA		8,108
PER ADA CHANGE OVER PRIOR	12.44%	897
LCFF SOURCES INCLUDING EXCESS		
		Increase
State Aid	5.09%	1,175,754
Property Taxes net of in-lieu	38.16%	1,229,417
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	9.14%	2,405,171
		2015-16
		24,273,346
		4,451,066
		-
		28,724,412

Galt Joint Union Elementa						v16.2c
LOCAL CONTROL FUNDING						2016-17
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			62.88%	COLA 62.88%	0.470% 2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,445.77	7,116	740	988	310	13,233,851
Grades 4-6	1,279.09	7,223		908	285	10,764,758
Grades 7-8	794.30	7,438		935	293	6,883,769
Grades 9-12	-	8,618	224	1,112	348	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	3,519.16	25,434,969	1,069,870	3,333,249	1,044,290	30,882,378
Targeted Instructional Impro						-
Home-to-School Transportat						269,598
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						31,151,976
ECONOMIC RECOVERY TARG						1/2
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17 ADA	
Current year Funded ADA tim				5,021.01	3,519.16	17,669,738
Current year Funded ADA tim				60.75	3,519.16	213,789
Necessary Small School Allow						-
2012-13 Categoricals						3,922,139
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior y				\$ 1,919.37	3,519.16	6,754,570
LOCAL CONTROL FUNDING F						28,560,236

Galt Joint Union Elementa		v16.2c	
LOCAL CONTROL FUNDING		2016-17	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2016-17	
LOCAL CONTROL FUNDING FLOOR		31,151,976	
LOCAL CONTROL FUNDING FLOOR		28,560,236	
Applied Funding Formula: FLOOR		FLOOR	
LCFF Need (LCFF Target less LCFF FLOOR)		2,591,740	
Current Year Gap Funding	49.08%	1,272,026	
ECONOMIC RECOVERY PAYMENT		-	
LCFF Entitlement before Minimum State Aid		29,832,262	
CALCULATE STATE AID			
Transition Entitlement		29,832,262	
Local Revenue (including RDA)		(4,451,066)	
Gross State Aid		<u>25,381,196</u>	
CALCULATE MINIMUM STATE AID			
2012-13 RL/Charter Gen BG	12-13 Rate	16-17 ADA	N/A
2012-13 NSS Allowance (definition)	5,081.76	3,519.16	17,883,527
Less Current Year Property Tax			(4,451,066)
Subtotal State Aid for Historical			13,432,461
Categorical funding from 2012-13			3,922,139
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			<u>17,354,600</u>
CHARTER SCHOOL MINIMUM STATE AID			-
Local Control Funding Formula			-
Minimum State Aid plus Property Tax			-
Offset			-
Minimum State Aid Prior to 2012-13			-
Total Minimum State Aid with			-
TOTAL STATE AID			25,381,196
Additional State Aid (Additional State Aid)			-
LCFF Phase-In Entitlement (Definition)			29,832,262
CHANGE OVER PRIOR YEAR	3.86%	1,107,850	
LCFF Entitlement PER ADA			8,477
PER ADA CHANGE OVER PRIOR YEAR	4.55%	369	
LCFF SOURCES INCLUDING EXCESS			
		Increase	2016-17
State Aid	4.56%	1,107,850	25,381,196
Property Taxes net of in-lieu	0.00%	-	4,451,066
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	3.86%	1,107,850	29,832,262

Galt Joint Union Elementary						v16.2c
LOCAL CONTROL FUNDING						2017-18
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			61.97%	COLA 2.130%	61.97% 2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,472.20	7,268	756	994	280	13,688,708
Grades 4-6	1,142.20	7,377		914	257	9,763,975
Grades 7-8	895.07	7,596		941	265	7,878,557
Grades 9-12	-	8,802	229	1,119	315	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	<u>3,509.47</u>	<u>25,924,911</u>	<u>1,112,983</u>	<u>3,351,077</u>	<u>942,270</u>	<u>31,331,241</u>
Targeted Instructional Impro						-
Home-to-School Transportat						269,598
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						31,600,839
ECONOMIC RECOVERY TARG						5/8
CALCULATE LCFF FLOOR						
				12-13	17-18	
				Rate	ADA	
Current year Funded ADA tin				5,021.01	3,509.47	17,621,084
Current year Funded ADA tin				60.75	3,509.47	213,200
Necessary Small School Allow						-
2012-13 Categoricals						3,922,139
2012-13 Categorical Program						-
Less Fair Share Reduction						-
Non-CDE certified New Char						-
Beginning in 2014-15, prior y				\$ 2,280.83	3,509.47	8,004,504
LOCAL CONTROL FUNDING F						29,760,927

Galt Joint Union Elementa		v16.2c	
LOCAL CONTROL FUNDING		2017-18	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2017-18	
LOCAL CONTROL FUNDING FLOOR		31,600,839	
LOCAL CONTROL FUNDING FLOOR		29,760,927	
Applied Funding Formula: FLOOR		FLOOR	
LCFF Need (LCFF Target less LCFF FLOOR)		1,839,912	
Current Year Gap Funding	45.34%	834,216	
ECONOMIC RECOVERY PAYMENT		-	
LCFF Entitlement before Minimum State Aid		30,595,143	
CALCULATE STATE AID			
Transition Entitlement		30,595,143	
Local Revenue (including RDA)		(4,451,066)	
Gross State Aid		26,144,077	
CALCULATE MINIMUM STATE AID			
2012-13 RL/Charter Gen BG	12-13 Rate	17-18 ADA	N/A
2012-13 NSS Allowance (defined)	5,081.76	3,509.47	17,834,284
Less Current Year Property Taxes			(4,451,066)
Subtotal State Aid for Historical			13,383,218
Categorical funding from 2012-13			3,922,139
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			17,305,357
CHARTER SCHOOL MINIMUM STATE AID			-
Local Control Funding Formula			-
Minimum State Aid plus Property Tax			-
Offset			-
Minimum State Aid Prior to 2012-13			-
Total Minimum State Aid with			-
TOTAL STATE AID			26,144,077
Additional State Aid (Additional State Aid)			-
LCFF Phase-In Entitlement (before State Aid)			30,595,143
CHANGE OVER PRIOR YEAR	2.56%	762,881	
LCFF Entitlement PER ADA			8,718
PER ADA CHANGE OVER PRIOR YEAR	2.84%	241	
LCFF SOURCES INCLUDING EXCESS		Increase	2017-18
State Aid	3.01%	762,881	26,144,077
Property Taxes net of in-lieu	0.00%	-	4,451,066
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COI, Choice, Supp	2.56%	762,881	30,595,143

Galt Joint Union Elements						v16.2c
LOCAL CONTROL FUNDING						2018-19
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average				COLA	2.650%
				61.97%	61.97%	2018-19
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,472.20	7,461	776	1,021	287	14,052,080
Grades 4-6	1,142.20	7,572		938	264	10,022,072
Grades 7-8	895.07	7,797		966	272	8,087,034
Grades 9-12		9,035	235	1,149	323	
Subtract NSS						
NSS Allowance						
TOTAL BASE	<u>3,509.47</u>	<u>26,611,683</u>	<u>1,142,427</u>	<u>3,439,845</u>	<u>967,231</u>	<u>32,161,186</u>
Targeted Instructional Impro						
Home-to-School Transportat						269,598
Small School District Bus Rep						
LOCAL CONTROL FUNDING F						32,430,784
ECONOMIC RECOVERY TARG						3/4
CALCULATE LCFF FLOOR						
				12-13	18-19	
				Rate	ADA	
Current year Funded ADA tin				5,021.01	3,509.47	17,621,084
Current year Funded ADA tin				60.75	3,509.47	213,200
Necessary Small School Allow						
2012-13 Categoricals						3,922,139
2012-13 Categorical Program						
Less Fair Share Reduction						
Non-CDE certified New Char						
Beginning in 2014-15, prior y				\$ 2,518.53	3,509.47	8,838,705
LOCAL CONTROL FUNDING F						30,595,128

Galt Joint Union Elementa		v16.2c	
LOCAL CONTROL FUNDING		2018-19	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2018-19	
LOCAL CONTROL FUNDING F		32,430,784	
LOCAL CONTROL FUNDING F		30,595,128	
Applied Funding Formula: FLO		FLOOR	
LCFF Need (LCFF Target less LCFF		1,835,656	
Current Year Gap Funding	6.15%	112,893	
ECONOMIC RECOVERY PAYM		-	
LCFF Entitlement before Mir		30,708,021	
CALCULATE STATE AID			
Transition Entitlement		30,708,021	
Local Revenue (including RDA)		(4,451,066)	
Gross State Aid		26,256,955	
CALCULATE MINIMUM STATE AID			
	12-13 Rate	18-19 ADA	N/A
2012-13 RL/Charter Gen BG	5,081.76	3,509.47	17,834,284
2012-13 NSS Allowance (defi			-
Less Current Year Property T			(4,451,066)
Subtotal State Aid for Histori			13,383,218
Categorical funding from 201			3,922,139
Charter Categorical Block Gra			-
Minimum State Aid Guarante			17,305,357
CHARTER SCHOOL MINIMUM			
Local Control Funding Formu			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to			-
Total Minimum State Aid w/			-
TOTAL STATE AID			26,256,955
Additional State Aid (Additio			-
LCFF Phase-In Entitlement (b			30,708,021
CHANGE OVER PRIOR YEAR	0.37%	112,878	
LCFF Entitlement PER ADA			8,750
PER ADA CHANGE OVER PRIOR	0.37%	32	
LCFF SOURCES INCLUDING (E			
		Increase	2018-19
State Aid	0.43%	112,878	26,256,955
Property Taxes net of in-lieu	0.00%	-	4,451,066
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	0.37%	112,878	30,708,021

Galt Joint Union Elementa						v16.2c
LOCAL CONTROL FUNDING						2019-20
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			61.97%	COLA 2.720%	61.97% 2019-20
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,472.20	7,664	797	1,049	295	14,434,218
Grades 4-6	1,142.20	7,778		964	271	10,294,727
Grades 7-8	895.07	8,009		993	279	8,306,920
Grades 9-12	-	9,281	241	1,180	332	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	3,509.47	27,335,589	1,173,343	3,533,397	993,537	33,035,866
Targeted Instructional Impro						-
Home-to-School Transportat						269,598
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						33,305,464
ECONOMIC RECOVERY TARG					7/8	-
CALCULATE LCFF FLOOR						
				12-13 Rate	19-20 ADA	
Current year Funded ADA tim				5,021.01	3,509.47	17,621,084
Current year Funded ADA tim				60.75	3,509.47	213,200
Necessary Small School Allow						-
2012-13 Categoricals						3,922,139
2012-13 Categorical Program						-
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior y				\$ 2,550.70	3,509.47	8,951,605
LOCAL CONTROL FUNDING F						30,708,028

Galt Joint Union Elements		v16.2c	
LOCAL CONTROL FUNDING		2019-20	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2019-20	
LOCAL CONTROL FUNDING FLOOR		33,305,464	
LOCAL CONTROL FUNDING FLOOR		30,708,028	
Applied Funding Formula: Floor		FLOOR	
LCFF Need (LCFF Target less LCFF FLOOR)		2,597,436	
Current Year Gap Funding	34.21%	888,583	
ECONOMIC RECOVERY PAYMENT		-	
LCFF Entitlement before Miscellaneous		31,596,611	
CALCULATE STATE AID			
Transition Entitlement		31,596,611	
Local Revenue (including RDA)		(4,451,066)	
Gross State Aid		27,145,545	
CALCULATE MINIMUM STATE AID			
2012-13 RL/Charter Gen BG	12-13 Rate	19-20 ADA	N/A
2012-13 NSS Allowance (definition)	5,081.76	3,509.47	17,834,284
Less Current Year Property Taxes			(4,451,066)
Subtotal State Aid for Historical			13,383,218
Categorical funding from 2012-13			3,922,139
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			17,305,357
CHARTER SCHOOL MINIMUM STATE AID			-
Local Control Funding Formula			-
Minimum State Aid plus Property Tax			-
Offset			-
Minimum State Aid Prior to 2012-13			-
Total Minimum State Aid with			-
TOTAL STATE AID			27,145,545
Additional State Aid (Additional)			-
LCFF Phase-In Entitlement (before)			31,596,611
CHANGE OVER PRIOR YEAR	2.89%	888,590	
LCFF Entitlement PER ADA			9,003
PER ADA CHANGE OVER PRIOR YEAR	2.89%	253	
LCFF SOURCES INCLUDING ECONOMIC RECOVERY PAYMENT			
		Increase	2019-20
State Aid	3.38%	888,590	27,145,545
Property Taxes net of in-lieu	0.00%	-	4,451,066
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	2.89%	888,590	31,596,611

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Interim

42238.03(c)(8)

42238.03(c)(8)

(c)(8)(A)

PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT				
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%
Education Protection Account (EPA)	2012-13	2013-14	2014-15	2015-16
Calculation of EPA Entitlement				
Adjusted Total Revenue Limit	18,988,668	18,620,178	18,547,001	18,002,694
Current Year Adjusted NSS Allowance	-	-	-	-
A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	18,988,668	18,620,178	18,547,001	18,002,694
B. Property Taxes/In-Lieu	3,137,710	3,084,605	3,221,649	4,451,066
C. ADA Used for EPA Minimum		3,664.12	3,649.72	3,542.61
D. Gross State Aid for Purposes of EPA (A - B; if<0, then 0)	15,850,958	15,535,573	15,325,352	13,551,628
E. Proportionate Share* (A * %)	4,085,697	3,933,129	4,945,315	4,514,744
F. Minimum EPA (C x \$200)	747,326	732,824	729,944	708,522
G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, lesser of D or E.		3,933,129	4,945,315	4,514,744
H. EPA Allocation (Greater of F or G)	4,085,697	3,933,129	4,945,315	4,514,744
Calculation of Net State Aid before Minimum State Aid				
Phase-In Entitlement	18,988,668	23,746,123	26,319,241	28,724,412
Less Property Taxes/In-Lieu	3,137,710	3,084,605	3,221,649	4,451,066
Gross State Aid	15,850,958	20,661,518	23,097,592	24,273,346
Less EPA Allocation	4,085,697	3,933,129	4,945,315	4,514,744
Net State Aid	11,765,261	16,728,389	18,152,277	19,758,603
Minimum State Aid				
Adjusted Total Revenue Limit	18,988,668	18,620,178	18,547,001	18,002,694
2012-13 Deficited NSS Allowance	-	-	-	-
Less Property Taxes/In-Lieu	3,137,710	3,084,605	3,221,649	4,451,066
Less EPA Allocation	4,085,697	3,933,129	4,945,315	4,514,744
Revenue Limit Minimum State Aid	11,765,261	11,602,444	10,380,037	9,036,884
Categorical Minimum State Aid	3,922,139	3,922,139	3,922,139	3,922,139
Minimum State Aid Guarantee	15,687,400	15,524,583	14,302,176	12,959,023
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-
LCFF State Aid	15,687,400	16,728,389	18,152,277	19,758,603
EPA in Excess to LCFF Funding				0

*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

3/4/16			
25.0000%	23.0000%	11.0000%	0.0000%
2016-17	2017-18	2018-19	2019-20
17,883,527	17,834,284	17,834,284	17,834,284
-	-	-	-
17,883,527	17,834,284	17,834,284	17,834,284
4,451,066	4,451,066	4,451,066	4,451,066
3,519.16	3,509.47	3,509.47	-
13,432,461	13,383,218	13,383,218	13,383,218
4,470,882	4,101,885	1,961,771	-
703,832	701,894	701,894	-
4,470,882	4,101,885	1,961,771	-
4,470,882	4,101,885	1,961,771	-
29,832,262	30,595,143	30,708,021	31,596,611
4,451,066	4,451,066	4,451,066	4,451,066
25,381,196	26,144,077	26,256,955	27,145,545
4,470,882	4,101,885	1,961,771	-
20,910,314	22,042,192	24,295,184	27,145,545
17,883,527	17,834,284	17,834,284	17,834,284
-	-	-	-
4,451,066	4,451,066	4,451,066	4,451,066
4,470,882	4,101,885	1,961,771	-
8,961,579	9,281,333	11,421,447	13,383,218
3,922,139	3,922,139	3,922,139	3,922,139
12,883,718	13,203,472	15,343,586	17,305,357
-	-	-	-
20,910,314	22,042,192	24,295,184	27,145,545
-	0	-	-

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Interim

**Minimum Proportionality Percentage (MPP):
Summary Supplemental & Concentration Grant**

	2013-14	2014-15	2015-16	2016-17**	2017-18**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		5,064,567	4,717,144	4,377,539	4,293,347
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		549,506	1,911,256	3,369,476	3,864,233
Prior Year EIA expenditures	549,506				
2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	TRUE				
3. Difference [1] less [2]		4,515,061	2,805,888	1,008,063	429,114
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>		1,361,750	1,458,220	494,757	194,560
<i>GAP funding rate</i>		30.16%	51.97%	49.08%	45.34%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) <i>LCAP Section 3, Part A</i>		1,911,256	3,369,476	3,864,233	4,058,793
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>		24,138,387	25,085,338	25,698,431	26,266,752
<i>LCFF Phase-In Entitlement</i>		26,319,241	28,724,412	29,832,262	30,595,143
7/B. Minimum Proportionality Percentage* <i>[5] / [6] LCAP Section 3, Part B</i>		7.92%	13.43%	15.04%	15.45%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.
**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,911,256	\$ 3,369,476	\$ 3,864,233	\$ 4,058,793
Current year Minimum Proportionality Percentage (MPP)	7.92%	13.43%	15.04%	15.45%

	2018-19**	2019-20**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	4,407,076	4,526,934
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	4,058,793	4,080,212
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp		
3. Difference [1] less [2]	348,283	446,722
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>	21,419	152,824
<i>GAP funding rate</i>	6.15%	34.21%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) <i>LCAP Section 3, Part A</i>	4,080,212	4,233,036
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>	26,358,211	27,093,977
<i>LCFF Phase-In Entitlement</i>	30,708,021	31,596,611
7/8. Minimum Proportionality Percentage* <i>[5] / [6] LCAP Section 3, Part B</i>	15.48%	15.62%
*percentage by which services for unduplicated students must be increase If Step 3a <=0, then calculate the minimum proportionality percentage at **Regulations only require an LEA to demonstrate how it is meeting the prc		
SUMM		
	2018-19	2019-20
Current year estimated supplemental and concentration grant for the LCAP year	\$ 4,080,212	\$ 4,233,036
Current year Minimum Proportionality Percentage (MPP)	15.48%	15.62%

LCFF Calculator Universal Assumptions

Galt Joint Union Elementary (67348) - Galt Joint Union School District 2nd Inter

Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	\$ 32,572,618	\$ 32,458,032	\$ 31,554,717	\$ 31,151,976
Floor	22,542,317	23,668,219	25,661,932	28,560,236
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	8,826,495	6,138,791	2,830,305	1,319,714
Current Year Gap Funding	1,203,806	2,651,022	3,062,480	1,272,026
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 23,746,123	\$ 26,319,241	\$ 28,724,412	\$ 29,832,262

Components of LCFF By Object Code					
	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	\$ 11,765,261	\$ 16,728,389	\$ 18,152,277	\$ 19,758,603	\$ 20,910,314
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	3,922,139	-	-	-	-
8012 - EPA	4,085,697	3,933,129	4,945,315	4,514,744	4,470,882
Local Revenue Sources:					
8021 to 8089 - Property Taxes		3,084,605	3,221,649	4,451,066	4,451,066
8096 - In-Lieu of Property Taxes		-	-	-	-
Property Taxes net of in-lieu	3,137,710	3,084,605	3,221,649	4,451,066	4,451,066
TOTAL FUNDING	\$ 22,910,807	\$ 23,746,123	\$ 26,319,241	\$ 28,724,412	\$ 29,832,262
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
Unduplicated Pupil Population				
Agency Unduplicated Pupil Count	2,548.00	2,391.00	2,267.00	2,252.61
COE Unduplicated Pupil Count	-	1.00	-	-
Total Unduplicated pupil Count	2,548.00	2,392.00	2,267.00	2,252.61
Rolling %, Supplemental Grant	67.2100%	65.9600%	64.6500%	62.8800%
Rolling %, Concentration Grant	67.2100%	65.9600%	64.6500%	62.8800%
FUNDED ADA				
Adjusted Base Grant ADA				
	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>
Grades TK-3	1,596.22	1,558.73	1,467.79	1,445.77
Grades 4-6	1,222.65	1,242.82	1,261.85	1,279.09
Grades 7-8	845.25	848.17	812.97	794.30
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	3,664.12	3,649.72	3,542.61	3,519.16
Necessary Small School ADA				
	<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	-	-	-	-
Total Funded ADA	3664.12	3649.72	3542.61	3519.16
ACTUAL ADA (Current Year Only)				
Grades TK-3	1,560.64	1,467.42	1,446.52	1,421.79
Grades 4-6	1,242.05	1,264.01	1,279.64	1,224.78
Grades 7-8	850.02	809.04	794.30	850.14
Grades 9-12	-	-	-	-
Total Actual ADA	3,652.71	3,540.47	3,520.46	3,496.71
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>11.41</i>	<i>109.25</i>	<i>22.15</i>	<i>22.45</i>

Minimum Proportionality Percentage (MPP)				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,911,256	\$ 3,369,476	\$ 3,864,233	\$ 3,864,233
Current year Minimum Proportionality Percentage (MPP)	7.92%	13.43%	15.04%	15.04%

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	2017-18	2018-19	2019-20
Target	\$ 31,600,839	\$ 32,430,784	\$ 33,305,464
Floor	29,760,927	30,595,128	30,708,028
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	1,005,696	1,722,763	1,708,853
Current Year Gap Funding	834,216	112,893	888,583
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total Phase-In Entitlement	\$ 30,595,143	\$ 30,708,021	\$ 31,596,611

	2017-18	2018-19	2019-20
8011 - State Aid	\$ 22,042,192	\$ 24,295,184	\$ 27,145,545
8011 - Fair Share	-	-	-
8311 & 8590 - Categoricals	-	-	-
8012 - EPA	4,101,885	1,961,771	-
Local Revenue Sources:			
8021 to 8089 - Property Taxes	4,451,066	4,451,066	4,451,066
8096 - In-Lieu of Property Taxes	-	-	-
Property Taxes net of in-lieu	4,451,066	4,451,066	4,451,066
TOTAL FUNDING	\$ 30,595,143	\$ 30,708,021	\$ 31,596,611
Excess Taxes	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -

	2017-18	2018-19	2019-20
Unduplicated Pupil Population			
Agency Unduplicated Pupil Count	2,261.91	2,228.44	2,228.44
COE Unduplicated Pupil Count	-	-	-
Total Unduplicated pupil Count	2,261.91	2,228.44	2,228.44
Rolling %, Supplemental Grant	61.9700%	61.9700%	61.9700%
Rolling %, Concentration Grant	61.9700%	61.9700%	61.9700%
FUNDED ADA			
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	1,472.20	1,472.20	1,472.20
Grades 4-6	1,142.20	1,142.20	1,142.20
Grades 7-8	895.07	895.07	895.07
Grades 9-12	-	-	-
Total Adjusted Base Grant ADA	3,509.47	3,509.47	3,509.47
Necessary Small School ADA	<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	-	-	-
Total Funded ADA	3509.47	3509.47	3509.47
ACTUAL ADA (Current Year Only)			
Grades TK-3	1,472.20	1,472.20	1,472.20
Grades 4-6	1,142.20	1,142.20	1,142.20
Grades 7-8	895.07	895.07	895.07
Grades 9-12	-	-	-
Total Actual ADA	3,509.47	3,509.47	3,509.47
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-

	2017-18	2018-19	2019-20
Current year estimated supplemental and concentr	\$ 4,058,793	\$ 4,080,212	\$ 4,233,036
Current year Minimum Proportionality Percentage	15.45%	15.48%	15.62%



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
 209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 3/8/16	Agenda Item: 131.729 Board Consideration of Approval of Out-Of-State Conference Attendance Reimbursement for Brian Meddings Attendance at California Association of Directors of Activities 2016 Annual Convention in Reno, NV, March 2-5, 2016
Presenter: Claudia Del Toro-Anguiano	Action Item: XX Information Item:

Brian Meddings attended the out-of-state conference for the California Association of Directors of Activities (CADA) 2016 Annual Convention in Reno, NV, March 2-5, 2016.

Brian Meddings serves as the middle school physical education and leadership teacher for youth leadership courses and events.

The conference is funded through educator effectiveness funds. Since this conference was out of state, board approval for reimbursement is necessary.

Board approval is recommended.

Classical CASL DA Presents



EMPOWERING · PASSIONATE
INSPIRING · COMMITTED

2016 ANNUAL CONVENTION PROGRAM

MARCH 2-5, 2016

Grand Sierra Resort

Reno, NV

WEDNESDAY, MARCH 2ND

8:30am-9:00am
9:00am-12:00pm

Pre-Conference Seminar Registration Grand Salon

- School Culture Carson 1
- FCMAT – ASB Accounting: High School..... Nevada 7
- FCMAT – ASB Accounting: Middle School..... Nevada 6
- Technology I..... Cyber Café/Crystal 1 & 2
- Technology II..... Crystal 4 & 5

*10:30am-12:00pm

- Innovate! Generate! Accelerate!..... Carson 4

12:30pm-6:00pm

Affiliate Registration (1-6pm – Setup).....Exhibit Hall

1:00pm-7:00pm

Attendee Registration..... Grand Salon

1:30pm-4:30pm

Master Activity Advisor (MAA) Courses

- MAA 101: Foundations for Student Activities.....Nevada 8-10
- MAA 203: Organization of Student ActivitiesNevada 7
- MAA 205: Developing Personal Leadership Skills.....Nevada 6

SESSION 1
2:00pm-2:45pm
SESSION 2
3:15pm-4:00pm

Sessions 1 & 2 – Repeated

- Bringing the Global Impact Carson 1

2:30pm-5:30pm

CADA Store (Closed during General Sessions)... Exhibit Foyer

2:00pm-2:45pm

Session 1 – Only

- Mindful Leadership Carson 2
- Remind, Celly, GroupMe, & Voxer..... Cyber Café/Crystal 1 & 2
- The DUDE. be nice Project.....Crystal 4 & 5

3:15pm-4:00pm

Session 2 – Only

- Create Zen in Your MS..... Cyber Café/Crystal 1 & 2
- How to Make Your Leadership Games..... Carson 2
- Involvement+Data+Incentive=Student Success Crystal 4 & 5
- The Laws of Engagement..... Carson 4

4:30pm-5:30pm

New to Convention Orientation by Areas

- | | |
|----------------------------|---------------------------|
| • Area A.....Nevada 8-10 | • Area E..... Nevada 6 |
| • Area B.....Crystal 4 & 5 | • Area F.....Nevada Foyer |
| • Area C.....Carson 1 | • Area GCarson 3 |
| • Area DCarson 2 | • Area HCarson 4 |

6:00pm-7:30pm

1st General SessionGrand Ballroom

- **Keynote: Linda Larsen**
- **Awards: Hall of Fame, Earl Reum & Bob Burton Awards**
- **Sponsored by SOS Entertainment**

7:30pm-8:30pm

Dinner..... Silver State Pavilion

8:30pm-10:30pm

Area Suites Networking.....Back Cover

- **Sponsored by Lifetouch**

THURSDAY, MARCH 3RD

7:10am-8:00am	Classic Stretch Silver State 2 • Morning Workout with Melanie Lindsey
7:30am-1:00pm	Attendee Registration Grand Salon
8:00am-8:45am	New to Convention Orientation Silver State Pavilion - Sponsored by WorldStrides/USA Student Travel
8:00am-5:00pm	Zen Lounge Nevada 12
8:00am-11:00am	Affiliate Setup Continues Exhibit Hall
9:00am-10:30am	2nd General Session Grand Ballroom - Keynote: Ruben “Speedy” Gonzalez - Awards: Warren Shull & Jack Moore
10:30am-3:30pm	CADA Store (Closed during General Sessions)... Exhibit Foyer
10:45am-12:20pm	Sessions 3 & 4 – Repeated (Pick one for each time slot) <ul style="list-style-type: none"> • Activities & Administration – Have to be FriendsCrystal 3 • Color Run Fun!.....Crystal 4 & 5 • Dozens of Events that will Change the CultureSilver State 2 • Empowering Young Changemakers..... Nevada 2 • EPIC Inclusivity Nevada 1 • EPIC Schools – Let me Show you Carson 4 • FMCAT – MS..... Nevada 11 • FMCAT – HS Nevada 3 • Go EPIC or Go Home, Part II Nevada 8-10 • Leadership Lessons that are EPIC! Nevada 7 • Middle School Madness Carson 1 • Sportsmanship and Spirit at Athletic Events..... Nevada 6
10:45am-11:25am	Session 3 – Only <ul style="list-style-type: none"> • Community Backing – Getting Total SupportNevada Foyer • Coping with Crisis: The Activity Director’s Role.... Nevada 4 • Digital Response Carson 3 • Small YET Mighty Fun!..... Nevada 5 • The Laws of Engagement..... Carson 2 • Using Tech to Make Life EasierCyber Café/Crystal 1 & 2
10:50am-11:50am	Awards Reception Suite 1934
11:40am-12:20pm	Session 4 – Only <ul style="list-style-type: none"> • ASB at a Continuation High School..... Nevada 5 • Do You Have the Passion..... Nevada 4 • Gooooaaaaaaals! Carson 2 • Meeting Digital Citizenship StandardsCyber Café/Crystal 1 & 2 • Teaching Etiquette Nevada Foyer
11:30am-12:30pm	New To Convention Exhibits Exhibit Hall

SESSION 3
10:45am-11:25am

SESSION 4
11:40am-12:20pm

THURSDAY, MARCH 3RD

12:30pm-2:30pm

General Membership ExhibitsExhibit Hall

2:40pm-3:30pm

Leadership Lessons Roundtables Silver State Pavilion

2:50pm-4:20pm

Sessions 5 & 6 – Repeated (Pick one for each time slot)

SESSION 5
2:50pm-3:30pm

SESSION 6
3:40pm-4:20pm

- Be the Light.....Crystal 3
- Capture the SpiritSilver State 2
- Creating A Culture Of Significance..... Carson 3
- Creating a Leadership Department..... Nevada 3
- Developing the Professional Leader: Take 2..... Nevada 1
- EPIC Fundraising to fund your EPIC Programs..... Nevada 4
- Help Nice Kids find BALANCE?.....Crystal 4 & 5
- Motivation By Appreciation..... Nevada 11
- Power Beyond the Poster..... Carson 2
- Practical Practice for Positive Progress..... Nevada 8-10
- Relations between the ASB Director & Bookkeeper.....Nevada 2
- The 4 Seasons of Student Leadership..... Carson 1

2:50pm-3:30pm

Session 5 – Only

- Elevating the Student Experience..... Carson 4
- EPIC All-Inclusive Events Nevada 6
- EPIC Change!..... Nevada 5
- Google for Beginners..... Cyber Café/Crystal 1 & 2
- League for Excellence..... Nevada 7
- Week of Welcome: Teaching Culture..... Nevada Foyer

3:40pm-4:20pm

Session 6 – Only

- Battle of the Titans..... Nevada 6
- CONNECT!..... Nevada 5
- Environmental Leadership..... Nevada Foyer
- EPIC Organization Skills Nevada 7
- VIP Branding..... Carson 4
- Video Tools Cyber Café/Crystal 1 & 2

4:30pm-5:50pm

Area Meetings

- | | |
|------------------------------|------------------------------------|
| • Area A..... Silver State 2 | • Area E.....Nevada 8-10 |
| • Area B..... Crystal 4 & 5 | • Area F.....Silver State Pavilion |
| • Area C..... Carson 1 | • Area G Carson 3 |
| • Area D Carson 2 | • Area H Carson 4 |

6:00pm-9:00pm

Elections –Area Coordinators.....cada.voting4schools.com

6:00pm-9:00pm

Elections Help Desk Exhibit Foyer

6:00pm-9:00pm

Exhibit Hall DinnerExhibit Hall
- Sponsored by Pegleg Entertainment

9:00pm-12:00am

Bowling, Dancing and Networking
- Sponsored by Herff Jones

FRIDAY, MARCH 4TH

7:10am-8:00am	Classic StretchSilver State 2 • Morning Workout with Melanie Lindsey
7:15am	Fun Run/WalkFront of Hotel
8:00am-10:30am	Attendee Registration Grand Salon
8:00am-4:00pm	Zen Lounge..... Nevada 12
8:30am-10:00am	Affiliate Meeting..... Nevada Foyer
8:30am-4:00pm	CADA Store (Closed during General Sessions)... Exhibit Foyer
9:00am-10:15am	Past President Breakfast.....Suite 1934
8:40am-10:10am	Sessions 7 & 8 – Repeated (Pick one for each time slot)
	• 10 Leadership Lessons You OdysseyCrystal 3
	• A Lot for A Little.....Crystal 5
	• Building a Positive School Culture: Renaissance ..Crystal 4
	• EPIC Character Traits for Student Leadership Carson 4
	• EPIC Journey of Financial Solvency..... Nevada 7
	• EPIC Staff Appreciation Ideas..... Nevada 1
	• Fired Up, Frantic, & Freaked Out Carson 2
	• Leaders Under Construction Nevada 6
	• Multicultural Celebration Nevada 3
	• Ready, Set, Engage..... Carson 1
	• Submit your Leadership Class for A-G Approval.....Nevada 11
	• What Happens When You Fail? Nevada 2
	• You Can Sit With US..... Nevada 8-10
8:40am-9:20am	Session 7 – Only
	• Digital Response Carson 3
	• EPIC Staff Units Nevada 5
	• Fun Activities that Teach Life Lessons Silver State 2
	• How Life in the Frat Helped Nevada 4
	• Multiple Platforms; One App.....Cyber Café/Crystal 1 & 2
9:30am-10:10am	Session 8 – Only
	• EPIC Activities that Build Culture Silver State 2
	• Love Your Leaders..... Nevada 5
	• World’s Greatest Leadership Class Nevada 4
10:30am-12:00pm	3rd General Session.....Grand Ballroom
	- Keynote: Mark Scharenbroich
12:00pm-3:00pm	Final Membership Exhibits & RaffleExhibit Hall
12:00pm-5:00pm	Elections – Vice President.....cada.voting4schools.com
12:00pm-5:00pm	Elections Help Desk Grand Salon

SESSION 7
8:40am-9:20am

SESSION 8
9:30am-10:10am

FRIDAY, MARCH 4TH

12:15pm-1:15pm

3:10pm-4:10pm

3:20pm-5:00pm

SESSION 9
3:20pm-4:00pm
SESSION 10
4:20pm-5:00pm

Camp Staff Meeting..... Nevada Foyer

Keynote Follow up: Mark Scharenbroich..... Carson 1-3

Sessions 9 & 10 – Repeated (Pick one for each time slot)

- 10 Minute LessonsCrystal 3
- A Systematic Approach to Running a MS ASB.... Nevada 1
- Creating an EPIC Leadership Program.....Crystal 5
- Friday Fundays XVII..... Nevada 8-10
- How to Make ASB Cool & Collective Nevada 4
- How to Survive Your First Year Nevada 11
- Leadership Retreats..... Nevada 2
- Save the Cat..... Carson 4
- Service Learning Leadership Class Nevada 6
- Top 20 Teens Curriculum..... Nevada 7
- Your Mom Can't Get You on the Roster..... Nevada 3

3:20pm-4:00pm

Session 9 – Only

- Admin Tools to Support Your Student Leaders... Nevada 5
- Connecting with Kids Cyber Café/Crystal 1 & 2
- Mount Vesuvius: Taking Over an ASB Program Crystal 4

4:20pm-5:00pm

Session 10 – Only

- Be EPIC with Boosters on Campus.....Crystal 4
- Creating a School-Wide Theme..... Nevada 5

5:00pm-6:00pm

MAA – Assignment Submission (for early departures).....Suite 1434

5:00pm-6:00pm

Area Suite Networking.....Back Cover

5:00pm-6:00pm

Administrator’s Reception.....Suite 1934

7:00pm-8:00pm

Reception Grand Salon

8:00pm-9:00pm

Dinner.....Grand Ballroom

9:00pm-12:00pm

Dessert & DanceGrand Ballroom
- Sponsored by Jostens

SATURDAY, MARCH 5TH

8:15am-9:15am

Meet the Pros..... Silver State Pavilion

Attend four – 12 minute roundtable presentations during this fast paced hour of activity ideas. Tickets to attend can be picked up at your Area table during registration. These tickets will provide the final list of presenters, table numbers and descriptions for each session.

8:30am-10:00am

CADA Store Exhibit Foyer

8:35am-10:05am

Session 11 & 12 – Speaker Showcase (pick one for each time slot)



SESSION 11

8:35am-9:15am

SESSION 12

9:25am-10:05am

• Robert Freeman Carson 1

“This is one of the best student activities I’ve ever seen.” ~ Cristy Dawson, Activities Director, Los Altos High School. One Dollar For Life (ODFL) empowers your students by helping them build a school or medical clinic in the developing world. The cost? One dollar. Every student can participate. Everyone is made bigger. And every dollar donated goes into their chosen project. Robert Freeman, the founder and presenter, is a California high school history teacher. This is a very dynamic presentation. Show your students the power they really have in the world. Email contact: robertf@odfl.org



• Kevin Laue..... Carson 4

Kevin had his share of adversity, although he never backed down or gave in, even after getting cut from his seventh grade basketball team. In March 2009 he was awarded a scholarship from Manhattan College, a Division I school where he became the first Division-1 Basketball Player on scholarship with one hand. Employing a mixture of humor, audience participation, and a uniquely strong delivery, he tells the story of a life so extraordinary, it was chronicled in the 2013 Oscar-qualifying documentary Long Shot. The Kevin Laue Story. Email contact: chris@tfspeakers.com

9:00am-10:00am

MAA – Assignment Submission Suite 1434

10:15am-11:15am

Closing Brunch..... Grand Ballroom