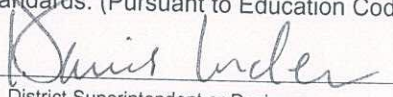


NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: 
District Superintendent or Designee

Date: 12/10/15

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2015

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sherrie Egeskog

Telephone: 619-390-2604

Title: Director of Finance

E-mail: segeskog@lsusd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund	G	G	G	G
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				G
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	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	36,430,722.00	37,309,060.00	8,210,833.50	37,309,060.00	0.00	0.0%
2) Federal Revenue		8100-8299	167,530.00	167,530.00	9,824.49	167,530.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,621,886.00	3,382,212.00	50,829.21	3,382,212.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,044,787.00	1,060,247.00	100,884.54	1,060,247.00	0.00	0.0%
5) TOTAL, REVENUES			41,264,925.00	41,919,049.00	8,372,371.74	41,919,049.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,924,302.00	18,336,355.00	4,079,560.29	18,336,355.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,336,484.00	4,492,277.00	1,126,771.30	4,492,277.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,232,133.00	8,341,226.00	1,836,518.30	8,341,226.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,689,542.00	1,156,833.00	205,508.61	1,156,833.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,213,504.00	2,660,847.00	1,189,986.48	2,660,847.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	33,995.00	34,736.00	18,751.22	34,736.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(652,352.00)	(691,687.00)	(641.79)	(691,687.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			32,787,608.00	34,340,587.00	8,456,454.41	34,340,587.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			8,477,317.00	7,578,462.00	(84,082.67)	7,578,462.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,808,191.00	0.00	3,808,191.00	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	(5,380,837.00)	(5,773,257.00)	0.00	(5,773,257.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,380,837.00)	(1,965,066.00)	0.00	(1,965,066.00)		

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)			3,096,480.00	5,613,396.00	(84,082.67)	5,613,396.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,305,748.89	2,305,748.89		2,305,748.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,305,748.89	2,305,748.89		2,305,748.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,305,748.89	2,305,748.89		2,305,748.89		
2) Ending Balance, June 30 (E + F1e)			5,402,228.89	7,919,144.89		7,919,144.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	32,000.00	32,000.00		32,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,386,110.40	1,521,295.29		1,521,295.29		
Unassigned/Unappropriated Amount		9790	3,984,118.49	6,365,849.60		6,365,849.60		

Description	Resource Codes	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	24,809,423.00	24,226,802.00	6,759,104.00	24,226,802.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,510,176.00	6,183,405.00	1,502,012.00	6,183,405.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	63,733.00	62,834.00	0.00	62,834.00	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	7,412,854.00	7,772,383.00	(5,655.80)	7,772,383.00	0.00	0.0%
Unsecured Roll Taxes		8042	250,177.00	257,257.00	249,200.99	257,257.00	0.00	0.0%
Prior Years' Taxes		8043	(4,103.00)	(3,828.00)	(121.65)	(3,828.00)	0.00	0.0%
Supplemental Taxes		8044	419,504.00	468,363.00	73,941.96	468,363.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(784,276.00)	(302,420.00)	0.00	(302,420.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	167,269.00	172,246.00	0.00	172,246.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			37,844,757.00	38,837,042.00	8,578,481.50	38,837,042.00	0.00	0.0%
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	(1,414,035.00)	(1,527,982.00)	(367,648.00)	(1,527,982.00)	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			36,430,722.00	37,309,060.00	8,210,833.50	37,309,060.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	167,530.00	167,530.00	9,824.49	167,530.00	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			167,530.00	167,530.00	9,824.49	167,530.00	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	2,977,195.00	2,639,752.00	0.00	2,639,752.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	632,788.00	699,544.00	8,305.40	699,544.00	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	11,903.00	42,916.00	42,523.81	42,916.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,621,886.00	3,382,212.00	50,829.21	3,382,212.00	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		
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	17,868.00	17,868.00	485.00	17,868.00	0.00	0.0%
Interest		8660	32,600.00	32,600.00	6,734.43	32,600.00	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	30,000.00	30,000.00	20,276.00	30,000.00	0.00	0.0%
Interagency Services		8677	746,912.00	759,412.00	0.00	759,412.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	217,407.00	220,367.00	73,389.11	220,367.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			1,044,787.00	1,060,247.00	100,884.54	1,060,247.00	0.00	0.0%
TOTAL, REVENUES			41,264,925.00	41,919,049.00	8,372,371.74	41,919,049.00	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)
Certificated Teachers' Salaries		1100	14,208,333.00	15,424,999.00	3,345,101.82	15,424,999.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	838,926.00	935,084.00	199,655.96	935,084.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,877,043.00	1,976,272.00	534,802.51	1,976,272.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,924,302.00	18,336,355.00	4,079,560.29	18,336,355.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	48,902.00	49,102.00	7,623.87	49,102.00	0.00	0.0%
Classified Support Salaries		2200	1,673,386.00	1,725,015.00	447,422.96	1,725,015.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	706,734.00	765,242.00	228,939.05	765,242.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,432,309.00	1,519,794.00	403,158.77	1,519,794.00	0.00	0.0%
Other Classified Salaries		2900	475,153.00	433,124.00	39,626.65	433,124.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,336,484.00	4,492,277.00	1,126,771.30	4,492,277.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,786,069.00	1,913,682.00	428,033.19	1,913,682.00	0.00	0.0%
PERS		3201-3202	454,316.00	475,137.00	127,837.61	475,137.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	583,722.00	620,730.00	143,832.25	620,730.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,717,815.00	4,639,942.00	811,874.26	4,639,942.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,369.00	24,189.00	2,601.28	24,189.00	0.00	0.0%
Workers' Compensation		3601-3602	397,591.00	423,689.00	97,400.81	423,689.00	0.00	0.0%
OPEB, Allocated		3701-3702	152,109.00	131,547.00	189,708.76	131,547.00	0.00	0.0%
OPEB, Active Employees		3751-3752	117,142.00	112,310.00	35,230.14	112,310.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,232,133.00	8,341,226.00	1,836,518.30	8,341,226.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,010,000.00	266,000.00	13,149.82	266,000.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	0.00	1,568.55	0.00	0.00	0.0%
Materials and Supplies		4300	588,465.00	800,256.00	178,908.63	800,256.00	0.00	0.0%
Noncapitalized Equipment		4400	90,577.00	90,577.00	11,881.61	90,577.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,689,542.00	1,156,833.00	205,508.61	1,156,833.00	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	204,720.00	182,871.00	40,041.11	182,871.00	0.00	0.0%
Dues and Memberships		5300	41,250.00	41,300.00	13,425.79	41,300.00	0.00	0.0%
Insurance		5400-5450	219,569.00	213,330.00	212,360.00	213,330.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,401,678.00	1,689,547.00	551,385.51	1,689,547.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	138,000.00	135,900.00	26,844.46	135,900.00	0.00	0.0%
Transfers of Direct Costs		5710	(620,933.00)	(623,933.00)	(675.00)	(623,933.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(179,822.00)	(183,414.00)	(13,248.00)	(183,414.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	883,048.00	1,039,092.00	290,497.03	1,039,092.00	0.00	0.0%
Communications		5900	125,994.00	166,154.00	69,355.58	166,154.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,213,504.00	2,660,847.00	1,189,986.48	2,660,847.00	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)
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	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	33,995.00	34,736.00	18,751.22	34,736.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,995.00	34,736.00	18,751.22	34,736.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(555,235.00)	(573,133.00)	(641.79)	(573,133.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(97,117.00)	(118,554.00)	0.00	(118,554.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(652,352.00)	(691,687.00)	(641.79)	(691,687.00)	0.00	0.0%
TOTAL, EXPENDITURES			32,787,608.00	34,340,587.00	8,456,454.41	34,340,587.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	3,750,000.00	0.00	3,750,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	58,191.00	0.00	58,191.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,808,191.00	0.00	3,808,191.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,380,837.00)	(5,773,257.00)	0.00	(5,773,257.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,380,837.00)	(5,773,257.00)	0.00	(5,773,257.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,380,837.00)	(1,965,066.00)	0.00	(1,965,066.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	177,573.00	177,573.00	0.00	177,573.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,651,338.00	3,433,808.00	133,035.91	3,433,808.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,106,662.00	2,549,198.00	215,874.32	2,549,198.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,603,180.00	3,717,568.00	871,091.63	3,717,568.00	0.00	0.0%
5) TOTAL, REVENUES			7,538,753.00	9,878,147.00	1,220,001.86	9,878,147.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,961,785.00	4,047,028.00	1,028,843.92	4,047,028.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,785,175.00	2,790,974.00	681,149.44	2,790,974.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,214,939.00	4,257,462.00	636,365.38	4,257,462.00	0.00	0.0%
4) Books and Supplies		4000-4999	607,931.00	1,488,220.00	582,687.45	1,488,220.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,191,007.00	2,378,501.00	525,192.55	2,378,501.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	833,938.00	697,202.03	833,938.00	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	555,235.00	573,133.00	641.79	573,133.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,416,072.00	16,369,256.00	4,152,082.56	16,369,256.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,877,319.00)	(6,491,109.00)	(2,932,080.70)	(6,491,109.00)		
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	5,380,837.00	5,773,257.00	0.00	5,773,257.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,380,837.00	5,773,257.00	0.00	5,773,257.00		

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)			(496,482.00)	(717,852.00)	(2,932,080.70)	(717,852.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,509,105.37	1,509,105.37		1,509,105.37	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)			1,509,105.37	1,509,105.37		1,509,105.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,509,105.37	1,509,105.37		1,509,105.37		
2) Ending Balance, June 30 (E + F1e)			1,012,623.37	791,253.37		791,253.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,012,623.37	791,253.37		791,253.37		
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	177,573.00	177,573.00	0.00	177,573.00	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			177,573.00	177,573.00	0.00	177,573.00	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	982,424.00	982,424.00	0.00	982,424.00	0.00	0.0%
Special Education Discretionary Grants		8182	243,075.00	255,849.00	0.00	255,849.00	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	557,948.00	735,737.00	0.00	735,737.00	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	148,858.00	148,858.00	0.00	148,858.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	3,538.00	3,538.00	0.00	3,538.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	34,513.00	34,513.00	0.00	34,513.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	500,000.00	624,592.00	103,000.00	624,592.00	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	180,982.00	648,297.00	30,035.91	648,297.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,651,338.00	3,433,808.00	133,035.91	3,433,808.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	720,530.00	720,530.00	203,806.00	720,530.00	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	168,084.00	214,502.00	12,068.32	214,502.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	218,048.00	1,614,166.00	0.00	1,614,166.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,106,662.00	2,549,198.00	215,874.32	2,549,198.00	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	144,112.00	144,112.00	0.00	144,112.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	(1,556.00)	0.00	0.00	0.0%
Interagency Services		8677	537,167.00	526,424.00	0.00	526,424.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,000.00	150,131.00	125,131.63	150,131.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,896,901.00	2,896,901.00	747,516.00	2,896,901.00	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			3,603,180.00	3,717,568.00	871,091.63	3,717,568.00	0.00	0.0%
TOTAL, REVENUES			7,538,753.00	9,878,147.00	1,220,001.86	9,878,147.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,758,360.00	3,842,452.00	969,368.28	3,842,452.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	203,425.00	204,576.00	59,475.64	204,576.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,961,785.00	4,047,028.00	1,028,843.92	4,047,028.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,602,182.00	1,602,182.00	328,838.85	1,602,182.00	0.00	0.0%
Classified Support Salaries		2200	703,357.00	703,357.00	224,186.53	703,357.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,515.00	85,314.00	22,822.45	85,314.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	79,171.00	79,171.00	22,103.90	79,171.00	0.00	0.0%
Other Classified Salaries		2900	320,950.00	320,950.00	83,197.71	320,950.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,785,175.00	2,790,974.00	681,149.44	2,790,974.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	423,033.00	1,453,501.00	104,229.73	1,453,501.00	0.00	0.0%
PERS		3201-3202	297,221.00	306,330.00	74,622.75	306,330.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	273,507.00	289,072.00	66,959.34	289,072.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,948,557.00	1,934,028.00	333,388.64	1,934,028.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,390.00	4,063.00	850.42	4,063.00	0.00	0.0%
Workers' Compensation		3601-3602	124,603.00	125,966.00	31,698.64	125,966.00	0.00	0.0%
OPEB, Allocated		3701-3702	52,657.00	52,934.00	10,426.50	52,934.00	0.00	0.0%
OPEB, Active Employees		3751-3752	91,971.00	91,568.00	14,189.36	91,568.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,214,939.00	4,257,462.00	636,365.38	4,257,462.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	395,000.00	395,000.00	395,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,000.00	0.00	30,624.10	0.00	0.00	0.0%
Materials and Supplies		4300	560,181.00	936,570.00	155,554.30	936,570.00	0.00	0.0%
Noncapitalized Equipment		4400	46,750.00	156,650.00	1,509.05	156,650.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			607,931.00	1,488,220.00	582,687.45	1,488,220.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	415,520.00	412,755.00	0.00	412,755.00	0.00	0.0%
Travel and Conferences		5200	28,478.00	71,733.00	7,744.18	71,733.00	0.00	0.0%
Dues and Memberships		5300	540.00	540.00	255.00	540.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,240.00	10,240.00	1,770.26	10,240.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	256,397.00	371,104.00	271,327.29	371,104.00	0.00	0.0%
Transfers of Direct Costs		5710	620,933.00	623,933.00	675.00	623,933.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	832,861.00	865,308.00	240,677.64	865,308.00	0.00	0.0%
Communications		5900	8,038.00	7,888.00	2,743.18	7,888.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,191,007.00	2,378,501.00	525,192.55	2,378,501.00	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)
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	100,000.00	833,938.00	697,202.03	833,938.00	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			100,000.00	833,938.00	697,202.03	833,938.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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		7310	555,235.00	573,133.00	641.79	573,133.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			555,235.00	573,133.00	641.79	573,133.00	0.00	0.0%
TOTAL, EXPENDITURES			13,416,072.00	16,369,256.00	4,152,082.56	16,369,256.00	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)
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	5,380,837.00	5,773,257.00	0.00	5,773,257.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,380,837.00	5,773,257.00	0.00	5,773,257.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,380,837.00	5,773,257.00	0.00	5,773,257.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	36,608,295.00	37,486,633.00	8,210,833.50	37,486,633.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,818,868.00	3,601,338.00	142,860.40	3,601,338.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,728,548.00	5,931,410.00	266,703.53	5,931,410.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,647,967.00	4,777,815.00	971,976.17	4,777,815.00	0.00	0.0%
5) TOTAL, REVENUES			48,803,678.00	51,797,196.00	9,592,373.60	51,797,196.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,886,087.00	22,383,383.00	5,108,404.21	22,383,383.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,121,659.00	7,283,251.00	1,807,920.74	7,283,251.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,447,072.00	12,598,688.00	2,472,883.68	12,598,688.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,297,473.00	2,645,053.00	788,196.06	2,645,053.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,404,511.00	5,039,348.00	1,715,179.03	5,039,348.00	0.00	0.0%
6) Capital Outlay		6000-6999	110,000.00	843,938.00	697,202.03	843,938.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	33,995.00	34,736.00	18,751.22	34,736.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(97,117.00)	(118,554.00)	0.00	(118,554.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			46,203,680.00	50,709,843.00	12,608,536.97	50,709,843.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,599,998.00	1,087,353.00	(3,016,163.37)	1,087,353.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,808,191.00	0.00	3,808,191.00	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	3,808,191.00	0.00	3,808,191.00		

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)			2,599,998.00	4,895,544.00	(3,016,163.37)	4,895,544.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,814,854.26	3,814,854.26		3,814,854.26	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)			3,814,854.26	3,814,854.26		3,814,854.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,814,854.26	3,814,854.26		3,814,854.26		
2) Ending Balance, June 30 (E + F1e)			6,414,852.26	8,710,398.26		8,710,398.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	32,000.00	32,000.00		32,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,012,623.37	791,253.37		791,253.37		
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	1,386,110.40	1,521,295.29		1,521,295.29		
Unassigned/Unappropriated Amount			3,984,118.49	6,365,849.60		6,365,849.60		

Description	Resource Codes	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	24,809,423.00	24,226,802.00	6,759,104.00	24,226,802.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,510,176.00	6,183,405.00	1,502,012.00	6,183,405.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	63,733.00	62,834.00	0.00	62,834.00	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	7,412,854.00	7,772,383.00	(5,655.80)	7,772,383.00	0.00	0.0%
Unsecured Roll Taxes		8042	250,177.00	257,257.00	249,200.99	257,257.00	0.00	0.0%
Prior Years' Taxes		8043	(4,103.00)	(3,828.00)	(121.65)	(3,828.00)	0.00	0.0%
Supplemental Taxes		8044	419,504.00	468,363.00	73,941.96	468,363.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(784,276.00)	(302,420.00)	0.00	(302,420.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	167,269.00	172,246.00	0.00	172,246.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			37,844,757.00	38,837,042.00	8,578,481.50	38,837,042.00	0.00	0.0%
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	(1,414,035.00)	(1,527,982.00)	(367,648.00)	(1,527,982.00)	0.00	0.0%
Property Taxes Transfers		8097	177,573.00	177,573.00	0.00	177,573.00	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			36,608,295.00	37,486,633.00	8,210,833.50	37,486,633.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	167,530.00	167,530.00	9,824.49	167,530.00	0.00	0.0%
Special Education Entitlement		8181	982,424.00	982,424.00	0.00	982,424.00	0.00	0.0%
Special Education Discretionary Grants		8182	243,075.00	255,849.00	0.00	255,849.00	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	557,948.00	735,737.00	0.00	735,737.00	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	148,858.00	148,858.00	0.00	148,858.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	3,538.00	3,538.00	0.00	3,538.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	34,513.00	34,513.00	0.00	34,513.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	500,000.00	624,592.00	103,000.00	624,592.00	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	180,982.00	648,297.00	30,035.91	648,297.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,818,868.00	3,601,338.00	142,860.40	3,601,338.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	720,530.00	720,530.00	203,806.00	720,530.00	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	2,977,195.00	2,639,752.00	0.00	2,639,752.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	800,872.00	914,046.00	20,373.72	914,046.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	229,951.00	1,657,082.00	42,523.81	1,657,082.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,728,548.00	5,931,410.00	266,703.53	5,931,410.00	0.00	0.0%

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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	144,112.00	144,112.00	0.00	144,112.00	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	17,868.00	17,868.00	485.00	17,868.00	0.00	0.0%
Interest		8660	32,600.00	32,600.00	6,734.43	32,600.00	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	30,000.00	30,000.00	18,720.00	30,000.00	0.00	0.0%
Interagency Services		8677	1,284,079.00	1,285,836.00	0.00	1,285,836.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	242,407.00	370,498.00	198,520.74	370,498.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,896,901.00	2,896,901.00	747,516.00	2,896,901.00	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			4,647,967.00	4,777,815.00	971,976.17	4,777,815.00	0.00	0.0%
TOTAL, REVENUES			48,803,678.00	51,797,196.00	9,592,373.60	51,797,196.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,966,693.00	19,267,451.00	4,314,470.10	19,267,451.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,042,351.00	1,139,660.00	259,131.60	1,139,660.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,877,043.00	1,976,272.00	534,802.51	1,976,272.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,886,087.00	22,383,383.00	5,108,404.21	22,383,383.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,651,084.00	1,651,284.00	336,462.72	1,651,284.00	0.00	0.0%
Classified Support Salaries		2200	2,376,743.00	2,428,372.00	671,609.49	2,428,372.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	786,249.00	850,556.00	251,761.50	850,556.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,511,480.00	1,598,965.00	425,262.67	1,598,965.00	0.00	0.0%
Other Classified Salaries		2900	796,103.00	754,074.00	122,824.36	754,074.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,121,659.00	7,283,251.00	1,807,920.74	7,283,251.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,209,102.00	3,367,183.00	532,262.92	3,367,183.00	0.00	0.0%
PERS		3201-3202	751,537.00	781,467.00	202,460.36	781,467.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	857,229.00	909,802.00	210,791.59	909,802.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,666,372.00	6,573,970.00	1,145,262.90	6,573,970.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,759.00	28,252.00	3,451.70	28,252.00	0.00	0.0%
Workers' Compensation		3601-3602	522,194.00	549,655.00	129,099.45	549,655.00	0.00	0.0%
OPEB, Allocated		3701-3702	204,766.00	184,481.00	200,135.26	184,481.00	0.00	0.0%
OPEB, Active Employees		3751-3752	209,113.00	203,878.00	49,419.50	203,878.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,447,072.00	12,598,688.00	2,472,883.68	12,598,688.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,010,000.00	661,000.00	408,149.82	661,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	0.00	32,192.65	0.00	0.00	0.0%
Materials and Supplies		4300	1,148,646.00	1,736,826.00	334,462.93	1,736,826.00	0.00	0.0%
Noncapitalized Equipment		4400	137,327.00	247,227.00	13,390.66	247,227.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,297,473.00	2,645,053.00	788,196.06	2,645,053.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	415,520.00	412,755.00	0.00	412,755.00	0.00	0.0%
Travel and Conferences		5200	233,198.00	254,604.00	47,785.29	254,604.00	0.00	0.0%
Dues and Memberships		5300	41,790.00	41,840.00	13,680.79	41,840.00	0.00	0.0%
Insurance		5400-5450	219,569.00	213,330.00	212,360.00	213,330.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,411,918.00	1,699,787.00	553,155.77	1,699,787.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	394,397.00	507,004.00	298,171.75	507,004.00	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	(161,822.00)	(168,414.00)	(13,248.00)	(168,414.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,715,909.00	1,904,400.00	531,174.67	1,904,400.00	0.00	0.0%
Communications		5900	134,032.00	174,042.00	72,098.76	174,042.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,404,511.00	5,039,348.00	1,715,179.03	5,039,348.00	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)
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	100,000.00	833,938.00	697,202.03	833,938.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			110,000.00	843,938.00	697,202.03	843,938.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	33,995.00	34,736.00	18,751.22	34,736.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,995.00	34,736.00	18,751.22	34,736.00	0.00	0.0%
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	(97,117.00)	(118,554.00)	0.00	(118,554.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(97,117.00)	(118,554.00)	0.00	(118,554.00)	0.00	0.0%
TOTAL, EXPENDITURES			46,203,680.00	50,709,843.00	12,608,536.97	50,709,843.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	3,750,000.00	0.00	3,750,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	58,191.00	0.00	58,191.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,808,191.00	0.00	3,808,191.00	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 Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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)			0.00	3,808,191.00	0.00	3,808,191.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
5640	Medi-Cal Billing Option	192,938.23
6264	Educator Effectiveness	208,305.00
6300	Lottery: Instructional Materials	361,517.00
6512	Special Ed: Mental Health Services	26,797.61
7090	Economic Impact Aid (EIA): State Compensation	0.42
7091	Economic Impact Aid (EIA): Limited English Proficiency	0.90
7810	Other Restricted State	1,086.00
9010	Other Restricted Local	608.21
Total, Restricted Balance		<u>791,253.37</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	120,569.00	120,569.00	37,027.00	120,569.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,209,263.00	1,209,263.00	181,998.30	1,209,263.00	0.00	0.0%
5) TOTAL, REVENUES			1,329,832.00	1,329,832.00	219,025.30	1,329,832.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,759.00	70,759.00	28,611.69	70,759.00	0.00	0.0%
2) Classified Salaries		2000-2999	811,610.00	812,662.00	293,434.44	812,662.00	0.00	0.0%
3) Employee Benefits		3000-3999	290,000.00	290,000.00	83,038.41	290,000.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,228.00	27,037.00	10,896.24	27,037.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	283,145.00	288,737.00	55,899.22	288,737.00	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	228.09	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,865.00	5,813.00	0.00	5,813.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,485,607.00	1,495,008.00	472,108.09	1,495,008.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(155,775.00)	(165,176.00)	(253,082.79)	(165,176.00)		
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)			(155,775.00)	(165,176.00)	(253,082.79)	(165,176.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	886,218.65	886,218.65		886,218.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			886,218.65	886,218.65		886,218.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			886,218.65	886,218.65		886,218.65		
2) Ending Balance, June 30 (E + F1e)			730,443.65	721,042.65		721,042.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			726,634.65	721,042.65		721,042.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,809.00	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		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
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	120,569.00	120,569.00	37,027.00	120,569.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			120,569.00	120,569.00	37,027.00	120,569.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,263.00	2,263.00	1,297.55	2,263.00	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	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,207,000.00	1,207,000.00	180,700.75	1,207,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,209,263.00	1,209,263.00	181,998.30	1,209,263.00	0.00	0.0%
TOTAL, REVENUES			1,329,832.00	1,329,832.00	219,025.30	1,329,832.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	70,759.00	70,759.00	28,611.69	70,759.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			70,759.00	70,759.00	28,611.69	70,759.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	115,792.00	116,844.00	45,796.61	116,844.00	0.00	0.0%
Classified Support Salaries		2200	14,915.00	14,915.00	6,623.80	14,915.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	116,681.00	116,681.00	46,815.00	116,681.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,416.00	55,416.00	18,472.00	55,416.00	0.00	0.0%
Other Classified Salaries		2900	508,806.00	508,806.00	175,727.03	508,806.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			811,610.00	812,662.00	293,434.44	812,662.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,818.00	1,818.00	1,229.72	1,818.00	0.00	0.0%
PERS		3201-3202	63,227.00	63,227.00	21,342.66	63,227.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	66,785.00	66,785.00	23,721.48	66,785.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	132,119.00	132,119.00	26,802.42	132,119.00	0.00	0.0%
Unemployment Insurance		3501-3502	447.00	447.00	144.68	447.00	0.00	0.0%
Workers' Compensation		3601-3602	16,463.00	16,463.00	5,991.86	16,463.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,327.00	5,327.00	2,061.32	5,327.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,814.00	3,814.00	1,744.27	3,814.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			290,000.00	290,000.00	83,038.41	290,000.00	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	21,228.00	25,037.00	9,242.32	25,037.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	1,653.92	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,228.00	27,037.00	10,896.24	27,037.00	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)
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	12,902.00	12,902.00	1,382.10	12,902.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,628.00	15,628.00	6,136.09	15,628.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	16,219.56	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	188,872.00	194,464.00	13,248.00	194,464.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	65,743.00	65,743.00	18,913.47	65,743.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			283,145.00	288,737.00	55,899.22	288,737.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	228.09	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	228.09	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	6,865.00	5,813.00	0.00	5,813.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,865.00	5,813.00	0.00	5,813.00	0.00	0.0%
TOTAL, EXPENDITURES			1,485,607.00	1,495,008.00	472,108.09	1,495,008.00		

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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	23,652.46
9010	Other Restricted Local	697,390.19
Total, Restricted Balance		<u>721,042.65</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	161.00	161.00	70.05	161.00	0.00	0.0%
5) TOTAL, REVENUES			161.00	161.00	70.05	161.00		
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	15,000.00	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			15,000.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,839.00)	161.00	70.05	161.00		
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	58,191.00	0.00	58,191.00	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	(58,191.00)	0.00	(58,191.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,839.00)	(58,030.00)	70.05	(58,030.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	58,030.08	58,030.08		58,030.08	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)			58,030.08	58,030.08		58,030.08		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,030.08	58,030.08		58,030.08		
2) Ending Balance, June 30 (E + F1e)			43,191.08	0.08		0.08		
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	43,191.08	0.08		0.08		
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)
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	161.00	161.00	70.05	161.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			161.00	161.00	70.05	161.00	0.00	0.0%
TOTAL, REVENUES			161.00	161.00	70.05	161.00		

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	15,000.00	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			15,000.00	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			15,000.00	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								
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	58,191.00	0.00	58,191.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	58,191.00	0.00	58,191.00	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	(58,191.00)	0.00	(58,191.00)		

<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	0.20	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.20	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.20	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.20	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	225.42	225.42		225.42	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)			225.42	225.42		225.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225.42	225.42		225.42		
2) Ending Balance, June 30 (E + F1e)			225.42	225.42		225.42		
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	225.42	225.42		225.42		
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.20	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.20	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.20	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	357.00	357.00	67.38	357.00	0.00	0.0%
5) TOTAL, REVENUES			357.00	357.00	67.38	357.00		
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)			357.00	357.00	67.38	357.00		
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)			357.00	357.00	67.38	357.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,818.66	55,818.66		55,818.66	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)			55,818.66	55,818.66		55,818.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,818.66	55,818.66		55,818.66		
2) Ending Balance, June 30 (E + F1e)			56,175.66	56,175.66		56,175.66		
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	56,175.66	56,175.66		56,175.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	357.00	357.00	67.38	357.00	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%
TOTAL, OTHER LOCAL REVENUE			357.00	357.00	67.38	357.00	0.00	0.0%
TOTAL, REVENUES			357.00	357.00	67.38	357.00		
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	18,200.00	18,200.00	2,836.39	18,200.00	0.00	0.0%
5) TOTAL, REVENUES			18,200.00	18,200.00	2,836.39	18,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,874.00	49,874.00	20,575.55	49,874.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,808.00	17,808.00	6,074.54	17,808.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,025,000.00	2,025,000.00	1,533,559.93	2,025,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	550,000.00	550,000.00	507,366.94	550,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,682,682.00	2,682,682.00	2,067,576.96	2,682,682.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,664,482.00)	(2,664,482.00)	(2,064,740.57)	(2,664,482.00)		
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	1,518.33	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	1,518.33	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)			(2,664,482.00)	(2,664,482.00)	(2,063,222.24)	(2,664,482.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,164,424.45	3,164,424.45		3,164,424.45	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)			3,164,424.45	3,164,424.45		3,164,424.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,164,424.45	3,164,424.45		3,164,424.45		
2) Ending Balance, June 30 (E + F1e)			499,942.45	499,942.45		499,942.45		
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	499,942.45	499,942.45		499,942.45		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,200.00	18,200.00	2,836.39	18,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,200.00	18,200.00	2,836.39	18,200.00	0.00	0.0%
TOTAL, REVENUES			18,200.00	18,200.00	2,836.39	18,200.00		

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	3,511.15	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,874.00	49,874.00	17,064.40	49,874.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,874.00	49,874.00	20,575.55	49,874.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,909.00	5,909.00	2,383.26	5,909.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,815.00	3,815.00	1,561.45	3,815.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,171.00	6,171.00	1,398.72	6,171.00	0.00	0.0%
Unemployment Insurance		3501-3502	25.00	25.00	10.28	25.00	0.00	0.0%
Workers' Compensation		3601-3602	926.00	926.00	382.70	926.00	0.00	0.0%
OPEB, Allocated		3701-3702	349.00	349.00	135.88	349.00	0.00	0.0%
OPEB, Active Employees		3751-3752	613.00	613.00	202.25	613.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,808.00	17,808.00	6,074.54	17,808.00	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	25,000.00	25,000.00	115,102.41	25,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000,000.00	2,000,000.00	1,418,457.52	2,000,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,025,000.00	2,025,000.00	1,533,559.93	2,025,000.00	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	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	550,000.00	550,000.00	314,541.46	550,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	192,825.48	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			550,000.00	550,000.00	507,366.94	550,000.00	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								
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			2,682,682.00	2,682,682.00	2,067,576.96	2,682,682.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	1,518.33	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	1,518.33	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	1,518.33	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
9010	Other Restricted Local	499,942.45
Total, Restricted Balance		<u>499,942.45</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	177,813.00	177,813.00	25,191.16	177,813.00	0.00	0.0%
5) TOTAL, REVENUES			177,813.00	177,813.00	25,191.16	177,813.00		
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	67,500.00	67,500.00	3,374.94	67,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,750.00	46,750.00	8,655.10	46,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	74,000.00	74,000.00	0.00	74,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			187,250.00	188,250.00	12,030.04	188,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,437.00)	(10,437.00)	13,161.12	(10,437.00)		
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)			(9,437.00)	(10,437.00)	13,161.12	(10,437.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,456,972.83	1,456,972.83		1,456,972.83	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)								
			1,456,972.83	1,456,972.83		1,456,972.83		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,456,972.83	1,456,972.83		1,456,972.83		
2) Ending Balance, June 30 (E + F1e)								
			1,447,535.83	1,446,535.83		1,446,535.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
		9740	1,447,535.83	1,446,535.83		1,446,535.83		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,813.00	2,813.00	1,776.20	2,813.00	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	175,000.00	175,000.00	23,414.96	175,000.00	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			177,813.00	177,813.00	25,191.16	177,813.00	0.00	0.0%
TOTAL, REVENUES			177,813.00	177,813.00	25,191.16	177,813.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	42,500.00	42,500.00	0.00	42,500.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	3,374.94	25,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,500.00	67,500.00	3,374.94	67,500.00	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	36,500.00	36,500.00	2,808.00	36,500.00	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	6,750.00	7,750.00	0.00	7,750.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	5,847.10	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,750.00	46,750.00	8,655.10	46,750.00	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	59,000.00	59,000.00	0.00	59,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			74,000.00	74,000.00	0.00	74,000.00	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%
TOTAL, EXPENDITURES			187,250.00	188,250.00	12,030.04	188,250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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>
9010	Other Restricted Local	1,446,535.83
Total, Restricted Balance		<u>1,446,535.83</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	1.00	1.00	0.05	1.00	0.00	0.0%
5) TOTAL, REVENUES			1.00	1.00	0.05	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)			1.00	1.00	0.05	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)			1.00	1.00	0.05	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	41.70	41.70	41.70	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)				41.70	41.70	41.70		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				41.70	41.70	41.70		
2) Ending Balance, June 30 (E + F1e)				42.70	42.70	42.70		
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	42.70	42.70	42.70		
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								
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	1.00	1.00	0.05	1.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.00	1.00	0.05	1.00	0.00	0.0%
TOTAL, REVENUES			1.00	1.00	0.05	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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
7710	State School Facilities Projects	42.70
Total, Restricted Balance		<u>42.70</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	5,182.00	5,182.00	921.97	5,182.00	0.00	0.0%
5) TOTAL, REVENUES			5,182.00	5,182.00	921.97	5,182.00		
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)			5,182.00	5,182.00	921.97	5,182.00		
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	3,750,000.00	0.00	3,750,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(3,750,000.00)	0.00	(3,750,000.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,182.00	(3,744,818.00)	921.97	(3,744,818.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	3,763,947.66	3,763,947.66	3,763,947.66	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)				3,763,947.66	3,763,947.66	3,763,947.66		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				3,763,947.66	3,763,947.66	3,763,947.66		
2) Ending Balance, June 30 (E + F1e)				3,769,129.66	19,129.66	19,129.66		
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	3,769,129.66	19,129.66	19,129.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,182.00	5,182.00	921.97	5,182.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,182.00	5,182.00	921.97	5,182.00	0.00	0.0%
TOTAL, REVENUES			5,182.00	5,182.00	921.97	5,182.00		

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								
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	3,750,000.00	0.00	3,750,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,750,000.00	0.00	3,750,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(3,750,000.00)	0.00	(3,750,000.00)		

<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	1,102,858.00	1,102,858.00	32,750.58	1,102,858.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,622.00	89,622.00	2,813.76	89,622.00	0.00	0.0%
4) Other Local Revenue		8600-8799	475,865.00	475,865.00	6,727.56	475,865.00	0.00	0.0%
5) TOTAL, REVENUES			1,668,345.00	1,668,345.00	42,291.90	1,668,345.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	635,765.00	635,765.00	168,699.58	635,765.00	0.00	0.0%
3) Employee Benefits		3000-3999	305,666.00	305,666.00	71,854.87	305,666.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,239,138.00	1,239,138.00	170,449.85	1,239,138.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	25,723.00	25,723.00	24,222.24	25,723.00	0.00	0.0%
6) Depreciation		6000-6999	5,675.00	5,675.00	0.00	5,675.00	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	90,252.00	112,741.00	0.00	112,741.00	0.00	0.0%
9) TOTAL, EXPENSES			2,302,219.00	2,324,708.00	435,226.54	2,324,708.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(633,874.00)	(656,363.00)	(392,934.64)	(656,363.00)		
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 NET POSITION (C + D4)			(633,874.00)	(656,363.00)	(392,934.64)	(656,363.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,867,449.47	1,867,449.47		1,867,449.47	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)			1,867,449.47	1,867,449.47		1,867,449.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,867,449.47	1,867,449.47		1,867,449.47		
2) Ending Net Position, June 30 (E + F1e)			1,233,575.47	1,211,086.47		1,211,086.47		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	39,968.81	0.00		39,968.81		
b) Restricted Net Position		9797	1,176,912.37	1,194,392.18		1,154,423.37		
c) Unrestricted Net Position		9790	16,694.29	16,694.29		16,694.29		

Description	Resource Codes	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	1,102,858.00	1,102,858.00	32,750.58	1,102,858.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,102,858.00	1,102,858.00	32,750.58	1,102,858.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	89,622.00	89,622.00	2,813.76	89,622.00	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			89,622.00	89,622.00	2,813.76	89,622.00	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	469,387.00	469,387.00	4,775.55	469,387.00	0.00	0.0%
Interest		8660	6,378.00	6,378.00	1,952.01	6,378.00	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	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,865.00	475,865.00	6,727.56	475,865.00	0.00	0.0%
TOTAL, REVENUES			1,668,345.00	1,668,345.00	42,291.90	1,668,345.00		

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	539,069.00	539,069.00	134,395.16	539,069.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	96,696.00	96,696.00	32,232.00	96,696.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	2,072.42	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			635,765.00	635,765.00	168,699.58	635,765.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	62,360.00	62,360.00	16,312.74	62,360.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	48,942.00	48,942.00	12,861.50	48,942.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	160,192.00	160,192.00	36,681.62	160,192.00	0.00	0.0%
Unemployment Insurance		3501-3502	318.00	318.00	85.03	318.00	0.00	0.0%
Workers' Compensation		3601-3602	11,875.00	11,875.00	3,191.10	11,875.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,450.00	4,450.00	1,101.62	4,450.00	0.00	0.0%
OPEB, Active Employees		3751-3752	17,529.00	17,529.00	1,621.26	17,529.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			305,666.00	305,666.00	71,854.87	305,666.00	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	363,450.00	363,450.00	8,167.78	363,450.00	0.00	0.0%
Noncapitalized Equipment		4400	201,000.00	201,000.00	20,101.35	201,000.00	0.00	0.0%
Food		4700	674,688.00	674,688.00	142,180.72	674,688.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,239,138.00	1,239,138.00	170,449.85	1,239,138.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,806.00	9,806.00	2,310.46	9,806.00	0.00	0.0%
Dues and Memberships		5300	350.00	350.00	180.00	350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,357.00	24,357.00	8,867.63	24,357.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,500.00	11,500.00	1,578.61	11,500.00	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	(33,800.00)	(33,800.00)	0.00	(33,800.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,510.00	11,510.00	11,100.60	11,510.00	0.00	0.0%
Communications		5900	2,000.00	2,000.00	184.94	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			25,723.00	25,723.00	24,222.24	25,723.00	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)
DEPRECIATION								
Depreciation Expense		6900	5,675.00	5,675.00	0.00	5,675.00	0.00	0.0%
TOTAL, DEPRECIATION			5,675.00	5,675.00	0.00	5,675.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	90,252.00	112,741.00	0.00	112,741.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,252.00	112,741.00	0.00	112,741.00	0.00	0.0%
TOTAL, EXPENSES			2,302,219.00	2,324,708.00	435,226.54	2,324,708.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,154,423.37
Total, Restricted Net Position		<u>1,154,423.37</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	4,733.22	4,871.37	4,871.37	4,871.37	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)	4,733.22	4,871.37	4,871.37	4,871.37	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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,733.22	4,871.37	4,871.37	4,871.37	0.00	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	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School 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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	348.01	348.01	348.01	348.01	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	348.01	348.01	348.01	348.01	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	348.01	348.01	348.01	348.01	0.00	0%

Lakeside Union Elementary
68189 EG

2015-16 General Fund Cashflows

Actuals to end of the month of:
October 2015

	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th
58 9111-9499 Assets (Excluding 9110 Cash)															
59 9111-9199 Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 9200-9299 Receivables (Excl. deferrals listed below)	76,288	43,876	7,664	4,035	20,694	-	-	-	-	-	-	-	-	-	76,288
61 9200-9299 Deferrals - Principal Apportionment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64 9200-9299 Receivables - Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 9300-9319 Temporary Loans / Due From	-	54,276	(1,127)	-	-	-	-	-	-	-	-	-	-	-	53,148
66 9320-9499 Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67															
68 9111-9499 Change in Assets (Excl. 9110 Cash)	\$ 76,288	\$ 98,151	\$ 6,556	\$ 4,035	\$ 20,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,437
69															
70 9500-9659 Current Liabilities															
71 9500-9599 Payables	\$ 1,178,309	\$ (412,874)	\$ 198,579	\$ 33,660	\$ (381,842)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (562,476)
72 9650-9659 Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73															
74 9500-9659 Change in Current Liabilities	\$ 1,178,309	\$ (412,874)	\$ 198,579	\$ 33,660	\$ (381,842)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (562,476)
75															
76 Multiple Other Activity															
77 9753 Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78 9755 Other Restatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 7999 Expense Suspense	(275,466)	(58,456)	(352,661)	-	159,431	-	-	-	-	-	-	-	-	-	(527,153)
80 8999 Revenue Suspense	1,434,103	8,409	4,009,038	-	409,038	-	-	-	-	-	-	-	-	-	1,892,557
81 9910 Payroll Suspense	(170,898)	10,360	250,355	-	93,702	-	-	-	-	-	-	-	-	-	183,518
82 Treasury Reconciling Items	3,968	(4,598)	(648)	-	2,175	-	-	-	-	-	-	-	-	-	898
83															
84 Multiple Total Other Activity	\$ 981,707	\$ (44,285)	\$ (61,948)	\$ (61,948)	\$ 664,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549,819
85															
86 Ending Balance WITHOUT Borrowing	\$ 5,873,130	\$ 6,090,735	\$ 5,480,790	\$ 5,480,790	\$ 2,531,810	\$ 1,272,552	\$ 1,784,671	\$ 4,982,456	\$ 5,189,796	\$ 3,632,235	\$ 3,828,866	\$ 4,623,010	\$ 2,793,558	\$ 4,113,464	\$ 4,155,963
87															
88 Multiple Borrowing Activity															
89 9640 TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 9660 TRAN / TTF Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91 5800 TRAN / TTF Issuance Cost & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93 9135 & 9640 TRAN / TTF Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94 9600-9619 Temporary Loans / Due To	-	-	-	(42,499)	-	-	-	-	-	-	-	-	-	-	(42,499)
95 9629-9649 Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96															
97 Multiple Total Borrowing Activity	\$ -	\$ -	\$ -	\$ (42,499)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,499)
98															
99 9110 Ending Cash Balance	\$ 5,873,130	\$ 6,090,735	\$ 5,438,291	\$ 5,438,291	\$ 2,531,810	\$ 1,272,552	\$ 1,784,671	\$ 4,982,456	\$ 5,189,796	\$ 3,632,235	\$ 3,828,866	\$ 4,623,010	\$ 2,793,558	\$ 4,113,464	\$ 4,113,464

14-15 Ending Cash Balance	8,910,285	8,939,718	6,641,918	6,641,918	4,650,763	3,497,903	3,497,903	5,385,810	5,280,081	3,858,995	3,813,021	3,994,115	2,921,920	4,291,640
15-14 Ending Cash Balance	5,181,497	6,701,509	6,852,207	6,852,207	4,712,953	3,947,059	3,947,059	6,223,982	6,655,693	5,688,474	6,137,217	5,994,090	3,170,180	2,363,873
12-13 Ending Cash Balance	6,114,088	8,048,095	7,731,125	7,731,125	2,941,322	2,608,731	2,608,731	4,272,441	4,299,264	2,639,481	3,196,592	2,436,281	1,260,684	1,023,052
11-12 Ending Cash Balance	2,682,835	5,398,262	6,668,389	6,668,389	3,879,210	3,443,674	3,443,674	4,249,999	7,143,189	6,045,748	5,045,748	5,045,748	3,898,141	1,973,828
10-11 Ending Cash Balance	5,319,602	7,062,673	6,885,487	6,885,487	5,619,091	5,265,989	5,265,989	8,846,805	8,642,952	5,820,872	3,873,087	5,146,395	3,486,941	1,973,968
09-10 Ending Cash Balance	9,183,277	8,464,051	7,091,939	7,091,939	6,741,683	4,951,612	4,951,612	6,882,885	7,178,705	5,991,843	4,611,012	4,772,843	4,585,906	4,206,620
08-09 Ending Cash Balance	6,043,856	7,235,469	6,809,456	6,809,456	8,803,432	5,657,603	5,657,603	7,006,820	6,646,869	5,841,487	4,649,634	6,309,303	6,149,498	5,015,936
07-08 Ending Cash Balance	6,980,724	7,617,609	8,491,589	8,491,589	7,924,443	7,091,067	7,091,067	7,494,142	7,803,874	7,897,450	8,159,339	8,866,446	7,876,250	6,127,860
06-07 Ending Cash Balance	7,545,483	9,016,217	7,928,866	7,928,866	7,534,185	6,807,809	6,807,809	7,181,543	7,838,471	8,785,871	7,805,404	8,039,412	7,117,383	5,024,963
05-06 Ending Cash Balance	3,948,191	10,468,486	9,688,074	9,688,074	9,185,481	8,380,447	8,380,447	9,118,166	9,350,978	10,447,865	8,676,927	9,054,003	7,806,866	5,852,697
04-05 Ending Cash Balance	9,860,036	11,367,350	9,839,581	9,839,581	11,054,006	8,333,970	8,333,970	8,865,415	9,220,277	10,439,387	9,238,630	8,947,071	9,680,851	7,434,676

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CODE SOURCE DOCUMENT
1213BD 2012/13 Adopted Budget
1213CERT 2012/13 CDE Certified Amount
1011CERT 2010/11 DGS Certified Amount
AB MYP MYP from Adopted Budget, SACS File
E ESTIMATE

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,486,479.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 41,634,837.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.97%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 177,515.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,246,663.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	977,194.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	17,900.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	266,547.72
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	489.54
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	177,515.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,331,279.26
9. Carry-Forward Adjustment (Part IV, Line F)	648,810.48
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,980,089.74

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	35,101,576.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,447,689.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,164,397.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	171.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	692,151.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	12,872.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	131,389.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,198,238.28
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	7,710.46
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	177,515.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,489,195.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,206,292.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	52,629,195.74

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

6.33%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

7.56%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>3,331,279.26</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>101,615.67</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.29%) times Part III, Line B18); zero if negative	<u>648,810.48</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.29%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.68%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>648,810.48</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>648,810.48</u>

Multi-Year Projections Summary Report Lakeside Union Elementary 1st Interim 2015-16

DESCRIPTION	OBJECT CODE	FY 2015-16 Current (Base Year)			FY 2016-17 First Projected Year			FY 2017-18 Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
		\$	\$	\$	\$	\$	\$	\$	\$	\$
A Beginning Balance as of July 1		\$2,305,749	\$1,509,105	\$3,814,854	\$7,919,145	\$7,919,145	\$8,710,398	\$7,412,427	\$413,860	\$7,826,288
B Revenues										
1 Revenue Limit Sources	8010-8099	37,309,060	1,777,573	37,486,633	38,353,426	1,777,573	38,530,999	39,501,120	1,777,573	39,678,693
2 Federal Revenues	8100-8299	167,530	3,433,808	3,601,338	167,530	2,966,493	3,134,023	167,530	2,966,493	3,134,023
3 Other State Revenues	8300-8599	3,382,212	2,549,198	5,931,410	859,426	2,184,465	3,043,891	859,426	2,184,465	3,043,891
4 Other Local Revenues	8600-8799	1,060,247	3,717,568	4,777,815	1,060,729	3,592,437	4,653,166	1,061,243	3,592,437	4,653,166
5 Total Revenues		41,919,049	9,878,147	51,797,196	40,441,111	8,920,968	49,362,079	41,589,319	8,920,968	50,510,287
Beginning Balance & Revenue (A+B5)		\$44,224,798	\$11,387,252	\$55,612,050	\$48,360,256	\$9,712,222	\$58,072,478	\$49,001,746	\$9,334,828	\$58,336,575
C Expenditures										
1 Certificated Salaries	1000-1999	18,336,355	4,047,028	22,383,383	18,288,467	3,844,391	22,132,858	18,634,838	3,845,835	22,480,673
2 Classified Salaries	2000-2999	4,492,277	2,790,974	7,283,251	4,529,003	2,818,024	7,347,028	4,590,441	2,855,480	7,445,922
3 Employee Benefits	3000-3999	8,341,226	4,257,462	12,598,688	9,132,695	4,544,248	13,676,943	10,108,554	5,057,044	15,165,598
4 Books & Supplies	4000-4999	1,156,833	1,488,220	2,645,053	1,180,885	1,189,228	2,370,113	1,206,502	1,211,466	2,417,969
5 Services, Other Operating Exp	5000-5999	2,660,847	2,378,501	5,039,348	2,704,488	2,101,778	4,806,267	2,802,820	2,142,738	4,945,558
6 Capital Outlay	6000-6999	10,000	833,938	843,938	0	0	0	0	0	0
7 Other Outgo - exclude Direct Sup.	7100-7299	0	0	0	0	0	0	0	0	0
8 Debt Service	7400-7499	34,736	0	34,736	34,736	0	34,736	34,736	0	34,736
9 Direct Support/Indirect Costs	7300-7399	(691,687)	573,133	(118,554)	(710,363)	589,608	(121,755)	(730,253)	605,089	(125,164)
10 CSR Reduction (for info only)	1000-7999	0	0	0	0	0	0	0	0	0
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12 Total Expenditures:		\$34,340,587	\$16,369,256	\$50,709,843	\$35,159,913	\$15,086,277	\$50,246,190	\$36,647,638	\$15,717,654	\$52,365,292
D Interfund Xfers/Other Sources										
1 Transfers In	8910-8929	3,808,191	0	3,808,191	0	0	0	0	0	0
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	0
3 Sources	8930-8979	0	0	0	0	0	0	0	0	0
4 Uses	7630-7699	0	0	0	0	0	0	0	0	0
5 Contributions	8980-8999	(5,773,257)	5,773,257	0	(5,787,916)	5,787,916	0	(6,387,916)	6,387,916	0
E Net Increase (Decrease) in Fund Balance		\$5,613,396	(\$717,852)	\$4,895,544	(\$506,718)	(\$377,393)	(\$884,111)	(\$1,446,235)	(\$408,769)	(\$1,855,004)
F Ending Balance		\$7,919,145	\$791,253	\$8,710,398	\$7,412,427	\$413,860	\$7,826,288	\$5,966,192	\$5,091	\$5,971,283
1 Revolving Cash	9711	32,000	0	32,000	32,000	0	32,000	32,000	0	32,000
2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3 Restricted	9740	0	791,253	791,253	0	413,860	413,860	0	5,091	5,091
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	0	0	0	0	0	0	0	0	0
7 Reserve for Economic Uncertainties	9789	1,521,295	0	1,521,295	1,507,386	0	1,507,386	1,570,959	0	1,570,959
8 Unassigned/Unappropriated Amount	9790	6,365,850	0	6,365,850	5,873,042	0	5,873,042	4,363,234	0	4,363,234
G Components of Ending Fund Balance Total		\$7,919,145	\$791,253	\$8,710,398	\$7,412,427	\$413,860	\$7,826,288	\$5,966,192	\$5,091	\$5,971,283
Reserve Percentage Level for this district:		3.00%								
FY 2015-16 ADA Input Sheet (District):		4,871.37								
FY 2016-17 Unappropriated Amount is:		Positive								
FY 2017-18 Unappropriated Amount is:		Positive								
*NOTE: Negative number means reserve % not met compares amount in 9770 only.										
*NOTE: negative number means reserve % not met compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive										

Multi-Year Projections Detail Report Lakeside Union Elementary 1st Interim 2015-16

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16 Base Year			FY 2016-17 First Projected Year			FY 2017-18 Second Projected Year				
		Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted	Combined	
LCFF SOURCES												
State Aide - Current Year	8011	24,226,802	0	24,226,802	4.39%	25,290,439	0	25,290,439	6.49%	26,931,263	0	26,931,263
Education Protection Account State Aid	8012	6,183,405	0	6,183,405	0.00%	6,164,134	0	6,164,134	0.00%	5,671,004	0	5,671,004
Adjustments for Prop tax incr. (decr.)		0	0	0	0.00%	0	0	0	0.00%	0	0	0
State Aide Prior Years	8019	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Tax Relief Subv-Homewoners' Exept.	8021	62,834	0	62,834	0.00%	62,834	0	62,834	0.00%	62,834	0	62,834
Tax Relief Subvention - Timber Yield	8022	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Tax Relief Subvention - In-Leu Taxes	8029	0	0	0	0.00%	0	0	0	0.00%	0	0	0
County & District Taxes - Sec. Roll	8041	7,772,383	0	7,772,383	0.00%	7,772,383	0	7,772,383	0.00%	7,772,383	0	7,772,383
County & District Taxes - Unsec. Roll	8042	257,257	0	257,257	0.00%	257,257	0	257,257	0.00%	257,257	0	257,257
County & District Taxes - Pr Yr Taxes	8043	(3,828)	0	(3,828)	0.00%	(3,828)	0	(3,828)	0.00%	(3,828)	0	(3,828)
County & District Taxes - Supp. Taxes	8044	468,363	0	468,363	0.00%	468,363	0	468,363	0.00%	468,363	0	468,363
County & District Taxes - ERAF	8045	(302,420)	0	(302,420)	0.00%	(302,420)	0	(302,420)	0.00%	(302,420)	0	(302,420)
Cnty & Dist Txs-Comm Redev. Fds.	8047	172,246	0	172,246	0.00%	172,246	0	172,246	0.00%	172,246	0	172,246
Cnty & Dist Taxes-Pen/Int on Dlg RLTX	8048	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Misc Fds (EC41604)-Ryl Ties/Bns	8081	0	0	0	0.00%	0	0	0	0.00%	0	0	0
MISC FDS (EC 41604)-Others	8082	0	0	0	0.00%	0	0	0	0.00%	0	0	0
LESS: NON LCFF - (50%) Adj	8089	0	0	0	0.00%	0	0	0	0.00%	0	0	0
SUBTOTAL, LCFF Sources		38,837,042	0	38,837,042	2.69%	39,881,408	0	39,881,408	2.88%	41,029,102	0	41,029,102
LCFF TRANSFERS												
Unrestricted LCFF Transfers - CY	8091	0	0	0	1.60%	0	0	0	2.48%	0	0	0
Transfer to Charter Schools in Lieu of Property	8096	(1,527,982)	0	(1,527,982)	0.00%	(1,527,982)	0	(1,527,982)	0.00%	(1,527,982)	0	(1,527,982)
Property Tax Transfers	8097	0	177,573	177,573	0.00%	0	177,573	177,573	0.00%	0	177,573	177,573
LCFF/Revenue Limit Transfers - Prior Years	8099	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, LCFF Sources		37,309,060	177,573	37,486,633	2.79%	38,353,426	177,573	38,530,999	2.98%	39,501,120	177,573	39,678,693
FEDERAL REVENUES												
Maintenance and Operations	8110	167,530	0	167,530	0.00%	167,530	0	167,530	0.00%	167,530	0	167,530
Special Ed entitlement Per UDC	8181	0	982,424	982,424	0.00%	0	982,424	982,424	0.00%	0	982,424	982,424
Discretionary Grants	8182	0	255,849	255,849	0.00%	0	255,849	255,849	0.00%	0	255,849	255,849
Child Nutrition Programs	8220	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Forest Reserve Funds	8260	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Flood Control Funds	8270	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Wildlife Reserve Funds	8280	0	0	0	0.00%	0	0	0	0.00%	0	0	0
FEMA	8281	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Interagency Contracts between LEAS	8285	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Pass-thru Rev. from Federal Sources	8287	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Federal Revenue	8290	0	2,195,535	2,195,535	-21.28%	0	1,728,220	1,728,220	0.00%	0	1,728,220	1,728,220
TOTAL, Federal Revenues		167,530	3,433,808	3,601,338	-12.98%	167,530	2,966,493	3,134,023	0.00%	167,530	2,966,493	3,134,023
OTHER STATE REVENUES												
Other State Apportionment - Cur Year	8311	0	720,530	720,530	0.00%	0	720,530	720,530	0.00%	0	720,530	720,530
Other State Apportionment - Prior Year	8319	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Child Nutrition Programs	8520	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Mandated Costs Reimbursements	8550	2,639,752	0	2,639,752	-94.90%	134,518	0	134,518	0.00%	134,518	0	134,518
State Lottery Revenues	8560	699,544	214,502	914,046	-3.54%	681,992	199,726	881,718	0.00%	681,992	199,726	881,718
Tax Relief Subv Res Levies H/O Exept.	8575	0	0	0	0.00%	0	0	0	0.00%	0	0	0

Multi-Year Projections Detail Report Lakeside Union Elementary 1st Interim 2015-16

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16 Base Year			% Inc			FY 2016-17 First Projected Year			% Inc			FY 2017-18 Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined			
														Unrestricted	Restricted	Combined
Tax Relief Subv Res levies In-Leu Tx	8576	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Pass-thru From State Sources	8587	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
All Other State Revenue	8590	42,916	1,614,166	1,657,082	0.00%	42,916	1,264,209	1,307,125	0.00%	42,916	1,264,209	1,307,125	0.00%	42,916	1,264,209	
TOTAL, Other State Revenues.....		3,382,212	2,549,198	5,931,410	-48.68%	859,426	2,184,465	3,043,891	0.00%	859,426	2,184,465	3,043,891	0.00%	859,426	2,184,465	
OTHER LOCAL REVENUES																
Cnty & Dist Tx/Res Levies-Sec Rolls	8615	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Cnty & Dist Tx/Res Levies-Unsec. RL	8616	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Cnty & Dist Tx/Res Levies-Pr Yr Tx	8617	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Cnty & Dist Tx/Res Levies-Sup Tax	8618	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Non-ad Valorem Taxes-Parcel Taxes	8621	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Non-ad Valorem Taxes - Others	8622	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Com Rdv Fd Not Subj To RL Reduc	8625	0	144,112	144,112	0.00%	144,112	144,112	144,112	0.00%	144,112	144,112	144,112	0.00%	144,112	144,112	
Penalties/int On Delinq Non RL Taxes	8629	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Sale of Equip. & Supplies (E.C. 39522)	8631	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Sale of Publications	8632	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Food Service Sales	8634	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
All Other Sales	8639	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Leases and Rental	8650	17,868	0	17,868	2.70%	18,350	18,350	18,350	2.80%	18,864	18,864	18,864	0	18,864	18,864	
Interest	8660	32,600	32,600	32,600	0.00%	32,600	32,600	32,600	0.00%	32,600	32,600	32,600	0	32,600	32,600	
Net Inc/(dcr) FMV of Investments	8662	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Adult Ed Fees	8671	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Fees & Conrt Non-Resident Students	8672	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Transportation Fees From Individuals	8675	30,000	0	30,000	0.00%	30,000	30,000	30,000	0.00%	30,000	30,000	30,000	0	30,000	30,000	
Interagency Revenues	8677	759,412	526,424	1,285,836	0.00%	759,412	526,424	1,285,836	0.00%	759,412	526,424	1,285,836	0.00%	759,412	526,424	
Mitigation / Development Fees	8681	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
All Other Fees & Contracts	8689	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Loc Rev (Misc. Fds Non-RL (50%) Adj.)	8691	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Pass-Thru Revenue - Local Sources	8697	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
All other Local Revenues	8699	220,367	150,131	370,498	-33.77%	220,367	25,000	245,367	0.00%	220,367	25,000	245,367	0.00%	220,367	25,000	
Tuitions	8710	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Other Transfer In	8781-8783	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Transfers of Apportmt. - From Districts	8791	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Transfers of Apportmt. - From COE	8792	0	2,896,901	2,896,901	0.00%	2,896,901	2,896,901	2,896,901	0.00%	2,896,901	2,896,901	2,896,901	0	2,896,901	2,896,901	
Transfers of Apportmt. - From JPAs	8793	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
Transfers From All Others	8799	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
TOTAL, Other Local Revenues.....		1,060,247	3,717,568	4,777,815	-2.61%	1,060,729	3,592,437	4,653,166	0.01%	1,061,243	3,592,437	4,653,680	0.01%	1,061,243	3,592,437	
TOTAL, REVENUES.....		41,919,049	9,878,147	51,797,196	-4.70%	40,441,111	8,920,968	49,362,079	2.33%	41,589,319	8,920,968	50,510,287	2.33%	41,589,319	8,920,968	
CERTIFICATED SALARIES d = District manual input																
Teacher's Salaries	1100	15,424,999	3,842,452	19,267,451	2.00%	15,394,773	3,635,723	19,030,496	2.00%	15,702,668	3,632,995	19,335,663	2.00%	15,702,668	3,632,995	
School Administrators' Salaries	1200	935,084	204,576	1,139,660	2.00%	953,786	208,668	1,162,453	2.00%	972,861	212,841	1,185,702	2.00%	972,861	212,841	
Supervisors' Salaries	1300	1,976,272	0	1,976,272	1.00%	1,939,909	0	1,939,909	1.00%	1,959,308	0	1,959,308	1.00%	1,959,308	0	
Other Certificated Salaries	1900	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	0	
TOTAL, Certificated Salaries.....		18,336,355	4,047,028	22,383,383	-1.12%	18,288,467	3,844,391	22,132,858	1.25%	18,634,838	3,845,835	22,480,673	1.25%	18,634,838	3,845,835	
CLASSIFIED SALARIES																
Instructional Aides' Salaries	2100	49,102	1,602,182	1,651,284	1.50%	49,839	1,626,215	1,676,053	1.50%	50,586	1,650,608	1,701,194	1.50%	50,586	1,650,608	

Multi-Year Projections Detail Report Lakeside Union Elementary 1st Interim 2015-16

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16 Base Year			FY 2016-17 First Projected Year			FY 2017-18 Second Projected Year		
		% Inc			% Inc			% Inc		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Classroom Supports	2200	1,725,015	703,357	2,428,372	1,750,890	713,907	2,464,798	1,777,154	724,616	2,501,770
Classroom Supervisors & Admin.	2300	765,242	85,314	850,556	752,560	76,594	829,153	763,848	77,743	841,591
Clerical & Office Salaries	2400	1,519,794	79,171	1,598,965	1,542,591	80,359	1,622,949	1,565,730	81,564	1,647,294
Other Classified Salaries	2900	433,124	320,950	754,074	433,124	320,950	754,074	433,124	320,950	754,074
TOTAL, Classified Salaries		4,492,277	2,790,974	7,283,251	4,529,003	2,818,024	7,347,028	4,590,441	2,855,480	7,445,922
EMPLOYEE BENEFITS										
STRS	3101-3102	1,913,682	1,453,501	3,367,183	2,237,768	1,618,779	3,856,547	2,615,465	1,857,533	4,472,998
PERS	3201-3202	475,137	306,330	781,467	527,664	340,707	868,370	680,309	439,150	1,119,459
OASDI/Medicare/Alternative	3301-3302	620,730	289,072	909,802	620,427	281,649	902,076	631,515	283,294	914,809
Health & Welfare Benefits*	3401-3402	4,639,942	1,934,028	6,573,970	5,032,829	2,020,973	7,053,802	5,435,456	2,182,651	7,618,107
Unemployment Insurance	3501-3502	24,189	4,063	28,252	24,177	3,959	28,136	24,609	3,982	28,591
Worker's Compensation	3601-3602	423,689	125,966	549,655	431,342	125,010	556,352	447,201	128,073	575,274
OPEB Allocated Costs	3701-3702	131,547	52,934	184,481	139,440	56,110	195,550	147,806	59,477	207,283
OPEB Active Employee Costs	3751-3752	112,310	91,568	203,878	119,049	97,062	216,111	126,192	102,886	229,077
Other Employee Benefits	3901-3902	0	0	0	0	0	0	0	0	0
TOTAL, Employee Benefits		8,341,226	4,257,462	12,598,688	9,132,695	4,544,248	13,676,943	10,108,554	5,057,044	15,165,598
BOOKS AND SUPPLIES										
Textbooks & Core Materials	4100	266,000	395,000	661,000	266,000	395,000	661,000	266,000	395,000	661,000
Books & Other Ref. Materials	4200	0	0	0	0	0	0	0	0	0
Instructional Mat'l And Supplies	4300	800,256	936,570	1,736,826	821,863	761,857	1,583,720	844,875	783,189	1,628,064
Noncapitalized Supplies	4400	90,577	156,650	247,227	93,023	32,371	125,393	95,627	33,277	128,904
Food	4700	0	0	0	0	0	0	0	0	0
TOTAL, Books And Supplies		1,156,833	1,488,220	2,645,053	1,180,885	1,189,228	2,370,113	1,206,502	1,211,466	2,417,969
SERVICES, OTHER OPERATING EXPENSES										
Subagreements for Services	5100	0	412,755	412,755	0	423,899	423,899	0	435,769	435,769
Travel & Conferences	5200	182,871	71,733	254,604	137,809	53,670	191,478	141,667	55,173	196,840
Dues & Memberships	5300	41,300	540	41,840	42,415	555	42,970	43,603	570	44,173
Insurance	5400-5450	213,330	0	213,330	219,090	0	219,090	225,224	0	225,224
Oper. & Housekeeping Services	5500	1,689,547	10,240	1,699,787	1,735,165	10,516	1,745,681	1,783,749	10,811	1,794,560
Rentals, Leases & Repairs	5600	135,900	371,104	507,004	139,569	77,433	217,002	143,477	79,601	223,078
DIRECT COSTS - Xfer of Service	5710	(623,933)	623,933	0	(623,933)	623,933	0	(623,933)	623,933	0
DIRECT COSTS - Interfund Svcs	5750	(183,414)	15,000	(168,414)	(183,414)	15,000	(168,414)	(183,414)	15,000	(168,414)
Other Services & Oper. Exp.	5800	1,039,092	865,308	1,904,400	1,067,147	888,671	1,955,819	1,097,028	913,554	2,010,582
Communication	5900	166,154	7,888	174,042	170,640	8,101	178,741	175,418	8,328	183,746
TOTAL, Services, Other Operating Expenses		2,660,847	2,378,501	5,039,348	2,704,488	2,101,778	4,806,267	2,802,820	2,142,738	4,945,558
CAPITAL OUTLAY										
Sites & Improvement Of Sites	6100	0	0	0	0	0	0	0	0	0
Land Improvements	6170	0	0	0	0	0	0	0	0	0
Buildings & Improvements	6200	0	833,938	833,938	0	0	0	0	0	0
Books, Media New Sch Exp. Lib.	6300	0	0	0	0	0	0	0	0	0
Equipment	6400	10,000	0	10,000	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0	0	0	0
TOTAL, Capital Outlay		10,000	833,938	843,938	0	0	0	0	0	0
OTHER OUTGO - d = District manual input										
TUITIONS - Inst Under Interdist. Agrmts	7110	0	0	0	0	0	0	0	0	0

Multi-Year Projections Detail Report Lakeside Union Elementary 1st Interim 2015-16

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16 Base Year			% Inc			FY 2016-17 First Projected Year			FY 2017-18 Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
State Special Schools	7130	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
TUITIONS Excess Costs Pmts To Dist	7141	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
TUITIONS Excess Costs Pmts To COE	7142	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
TUITIONS Excess Costs Pmts To JPAs	7143	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
Transfers of Pass-Thru Rev. To Dist	7211	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
Transfers of Pass-Thru Rev. To COE	7212	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
Transfers of Pass-Thru Rev. To JPAs	7213	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
SELPA Transfer of Apport - To District	7221	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
SELPA Transfer of Apport - To COE	7222	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
SELPA Transfer of Apport - To JPAs	7223	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
All Other Transfers	7281-7283	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
All Other Transfers To All Others	7299	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
Debt Service - Interest	7438	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
Other Debt Service - Principal	7439	34,736	0	34,736	0.00%	34,736	0	34,736	0.00%	34,736	0	34,736	
TOTAL, Other Outgo.....		34,736	0	34,736	0.00%	34,736	0	34,736	0.00%	34,736	0	34,736	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS													
Transfers of Indirect Costs	7310	(573,133)	573,133	0	2.70%	(588,608)	588,608	0	0.00%	(605,089)	605,089	0	
Transfers of Indirect Costs - Interfund	7350	(118,554)	0	(118,554)	2.70%	(121,755)	0	(121,755)	2.80%	(125,164)	0	(125,164)	
TOTAL, Direct/Indirect Support Costs.....		(691,687)	573,133	(118,554)	2.70%	(710,363)	588,608	(121,755)	2.80%	(730,253)	605,089	(125,164)	
Projected Budget Reduction		0	0	0	0.00%	0	0	0	0.00%	0	0	0	
TOTAL EXPENDITURES.....		34,340,587	16,369,256	50,709,843	-0.91%	35,159,913	15,086,277	50,246,190	4.22%	36,647,638	15,717,654	52,365,292	
A. TOTAL REVENUE SUMMARY													
1) LCFF Sources	8010-8099	37,309,060	177,573	37,486,633	2.79%	38,353,426	177,573	38,530,999	2.98%	39,501,120	177,573	39,678,693	
2) Federal Revenues	8100-8299	167,530	3,433,808	3,601,338	-12.98%	167,530	2,966,493	3,134,023	0.00%	167,530	2,966,493	3,134,023	
3) Other State Revenues	8300-8599	3,382,212	2,549,198	5,931,410	-48.68%	859,426	2,184,465	3,043,891	0.00%	859,426	2,184,465	3,043,891	
4) Other Local Revenues	8600-8799	1,060,247	3,717,568	4,777,815	-2.61%	1,060,729	3,592,437	4,653,166	0.01%	1,061,243	3,592,437	4,653,680	
5) TOTAL REVENUES.....		41,919,049	9,878,147	51,797,196	-4.70%	40,444,111	8,920,968	49,362,079	2.33%	41,589,319	8,920,968	50,510,287	
B. TOTAL EXPENDITURE REVENUE SUMMARY													
1) Certificated Salaries	1000-1999	18,336,355	4,047,028	22,383,383	-1.12%	18,288,467	3,844,391	22,132,858	1.25%	18,634,838	3,845,835	22,480,673	
2) Classified Salaries	2000-2999	4,492,277	2,790,974	7,283,251	0.88%	4,529,003	2,818,024	7,347,028	1.35%	4,590,441	2,855,480	7,445,922	
3) Employee Benefits	3000-3999	8,341,226	4,257,462	12,598,688	8.56%	9,132,695	4,544,248	13,676,943	10.88%	10,108,554	5,057,044	15,165,598	
4) Books and Supplies	4000-4999	1,156,833	1,488,220	2,645,053	-10.39%	1,180,885	1,189,228	2,370,113	2.02%	1,206,502	1,211,466	2,417,969	
5) Srvs, other Oper. Expense	5000-5999	2,660,847	2,378,501	5,039,348	-4.63%	2,704,488	2,101,778	4,806,267	2.90%	2,802,820	2,142,738	4,945,558	
6) Capital Outlay	6000-6599	10,000	833,938	843,938	2.70%	0	0	0	2.80%	0	0	0	
7) Other Outgo	7100-7299	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
8) Other Outgo - exclude dir/ind cost	7400-7499	34,736	0	34,736	0.00%	34,736	0	34,736	0.00%	34,736	0	34,736	
9) Dir Support/Indirect Costs	7300-7399	(691,687)	573,133	(118,554)	2.70%	(710,363)	588,608	(121,755)	2.80%	(730,253)	605,089	(125,164)	
10) Projected Budget Reduction		0	0	0	0.00%	0	0	0	0.00%	0	0	0	
10) TOTAL EXPENDITURES.....		34,340,587	16,369,256	50,709,843	-0.91%	35,159,913	15,086,277	50,246,190	4.22%	36,647,638	15,717,654	52,365,292	
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES													
Excess/(Diff) (A5 - B10).....		7,578,462	(6,491,109)	1,087,353	-181%	5,281,198	(6,165,309)	(884,111)	1	4,941,681	(6,796,685)	(1,855,004)	
D. OTHER FINANCING SOURCES/USES													
1) a. Interfund Transfers - Transfer In	8900-8929	3,808,191	0	3,808,191	-100.00%	0	0	0	0.00%	0	0	0	
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0	0.00%	0	0	0	0.00%	0	0	0	
2) a. Other Sources/Uses-Sources	8930-8979	0	0	0	0.00%	0	0	0	0.00%	0	0	0	

**Multi-Year Projections Detail Report
Lakeside Union Elementary 1st Interim 2015-16**

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16			FY 2016-17			FY 2017-18		
		Base Year			First Projected Year			Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
b. Other Sources/Uses-Uses	7630-7699	0	0	0	0	0	0	0	0	0
3) Contributions	8980-8999	(5,773,257)	5,773,257	0	(5,787,916)	5,787,916	(6,387,916)	6,387,916	(6,387,916)	6,387,916
4) TOTAL OTHER FINANCING SOURCES/USES		(1,965,066)	5,773,257	3,808,191	(5,787,916)	5,787,916	(6,387,916)	6,387,916	(6,387,916)	6,387,916
E. NET INCREASE (DECREASE) IN FUND BALANCE										
(C + D4)		5,613,396	(717,852)	4,895,544	(506,718)	(377,393)	(884,111)	(1,446,235)	(408,769)	(1,855,004)
F. FUND BALANCE, RESERVES										
1) Beg Balance as of July 1 - Unaudited	9791	2,305,749	1,509,105	3,814,854	7,919,145	791,253	8,710,398	7,412,427	413,860	7,826,288
2) Ending Balance, June 30 - Next Year Beg. Balance		7,919,145	791,253	8,710,398	7,412,427	413,860	7,826,288	5,966,192	5,091	5,971,283
G. COMPONENTS OF ENDING FUND BALANCES										
a) Nonspendable Revolving Cash	9711	32,000	0	32,000	32,000		32,000	32,000		32,000
Stores	9712	0	0	0			0			0
Prepared Expenditures	9713	0	0	0			0			0
All Others	9719	0	0	0			0			0
b) Restricted	9740	0	791,253	791,253		413,860	413,860		5,091	5,091
c) Committed - Stabilization Arrangements	9750	0	0	0			0			0
Other Commitments	9760	0	0	0			0			0
d) Assigned - Other Assignments	9780	0	0	0			0			0
e) Unassigned/unappropriated Reserve for Economic Uncertainties	9789	1,521,295	0	1,521,295	1,507,386	0	1,507,386	1,570,959	0	1,570,959
Unassigned/unappropriated Amount	9790	6,365,850	0	6,365,850	5,873,042	0	5,873,042	4,363,234	0	4,363,234

* H & W Benefits: If FPY/SPY salaries are greater than PY, then HW % is applied to Base Year H&W.

Multi-Year Projection Assumptions Sheet
1st Interim 2015-16

Lakeside Union Elementary

DESCRIPTION	Data in shaded areas are provided by SDCOE (for information only)			
	SDCOE	FY 2015-16	FY 2016-17	FY 2017-18
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
COLA - (SSC Dartboard)	Informational	1.02%	1.600%	2.480%
COLA - (DOF)	Used in Calc	1.02%	1.600%	2.480%
Funded COLA - (Categorical)	Used In Calc	0.00%	0.00%	0.00%
Gap Funding - DOF/SSC	Informational	51.52%	24.04%	26.61%
California Consumer Price Index - (SSC Dartboard)	Used In Calc	2.30%	2.70%	2.80%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$140	\$140	\$140
	Restricted	\$41	\$41	\$41
Current Interest Rate - (SD County Treasurer's Office)		0.50%	0.50%	0.50%
Property Taxes (% increase)	(District Input)			
Projected Budget Reduction	Unrestricted			
	Restricted			
State Aid 8011 (enter from BASC LCFF Calc.)	(District Input)	\$ 24,226,802	\$ 25,290,439	\$ 26,931,263
EPA 8012 (enter from BASC LCFF Calc.)	(District Input)	\$ 6,183,405	\$ 6,164,134	\$ 5,671,004
Average Daily Attendance (ADA) Projections	(District Input)	4,871.37	4,871.37	4,871.37
	% Change		0.00%	0.00%
Salary Step & Column Percent Increases:				
Teachers	1100	2.00%	2.00%	2.00%
Certificated Pupil Support	1200	2.00%	2.00%	2.00%
Certificated Supervisor & Admin	1300	2.00%	1.00%	1.00%
Other Certificated	1900	0.00%	0.00%	0.00%
Instructional Aides	2100	2.00%	1.50%	1.50%
Classified Support	2200	2.00%	1.50%	1.50%
Classified Supervisor & Admin	2300	2.00%	1.50%	1.50%
Clerical, Technical, & Office Staff	2400	2.00%	1.50%	1.50%
Other Classified	2900	0.00%	0.00%	0.00%
Mgmt, Cert, & Classified Contract Increases:				
Management Increases	(District Input)	0.00%	0.00%	0.00%
Certificated Increases	(District Input)	0.00%	0.00%	0.00%
Classified Increases	(District Input)	0.00%	0.00%	0.00%
Benefits:				
STRS	3100-3102	10.73%	12.58%	14.43%
PERS	3200-3202	11.847%	13.05%	16.60%
OASDI/Medicare/Alternative	3300-3302	1.45%	1.45%	1.45%
Health & Welfare Increase (% increase)	3400-3402	10.00%	8.00%	8.00%
State Unemployment	3500-3502	0.05%	0.05%	0.05%
Workers' Comp (% increase)	3600-3602	0.00%	1.86%	1.86%
OPEB Allocated Costs (% increase)	*3711-3712	10.00%	6.00%	6.00%
OPEB Active Employee Costs (% increase)	3751-3752	10.00%	6.00%	6.00%
Other Employee Benefits (include early retirement incentive)	3900-3902 (District Input)			
		Unrestricted	Restricted	Combined
FY 2015-16 General Fund Beginning Balances (District Input)		\$ 2,305,749	\$ 1,509,105	\$ 3,814,854
(+/-) Audit Adjustment (District Input)		\$ -	\$ -	\$ -
Net Beginning Balance		\$ 2,305,749	\$ 1,509,105	\$ 3,814,854

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

*Roll up to 3701 and 3702

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	53,574,172.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,510,857.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	171.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	845,134.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	34,736.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	134,500.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	777,462.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,792,003.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		656,363.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				47,927,675.00

		2015-16 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,219.38
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,182.64
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	43,605,239.65	8,559.36
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	43,605,239.65	8,559.36
B. Required effort (Line A.2 times 90%)	39,244,715.69	7,703.42
C. Current year expenditures (Line I.E and Line II.B)	47,927,675.00	9,182.64
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(168,414.00)	0.00	(118,554.00)				
Other Sources/Uses Detail					3,808,191.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	194,464.00	0.00	5,813.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	58,191.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	7,750.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,750,000.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(33,800.00)	112,741.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					134,500.00	134,500.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	202,214.00	(202,214.00)	118,554.00	(118,554.00)	3,942,691.00	3,942,691.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,733.22	4,871.37	2.9%	Not Met
1st Subsequent Year (2016-17)	4,733.22	4,871.37	2.9%	Not Met
2nd Subsequent Year (2017-18)	4,733.22	4,871.37	2.9%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Current year enrollment has increased by approximately 100 students from prior year 2014-15. District budgeted conservatively at adoption using 2014/15 ADA.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	4,994	5,095	2.0%	Met
1st Subsequent Year (2016-17)	4,994	5,095	2.0%	Met
2nd Subsequent Year (2017-18)	4,994	5,095	2.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	4,275	4,467	95.7%
Second Prior Year (2013-14)	4,652	4,845	96.0%
First Prior Year (2014-15)	4,753	4,994	95.2%
		Historical Average Ratio:	95.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.1%

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 AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4,871	5,095	95.6%	Met
1st Subsequent Year (2016-17)	4,871	5,095	95.6%	Met
2nd Subsequent Year (2017-18)	4,871	5,095	95.6%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2015-16)	37,844,757.00		
1st Subsequent Year (2016-17)	38,811,481.00	39,881,408.00	2.8%	Not Met
2nd Subsequent Year (2017-18)	39,893,634.00	41,029,102.00	2.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Increased enrollment and projected ADA as explained in 1B increases the LCFF revenue.

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)	21,563,304.74	23,701,986.14	91.0%
Second Prior Year (2013-14)	25,540,903.40	28,694,676.96	89.0%
First Prior Year (2014-15)	28,494,834.54	31,583,941.62	90.2%
	Historical Average Ratio:		90.1%

	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):	87.1% to 93.1%	87.1% to 93.1%	87.1% to 93.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	31,169,858.00	34,340,587.00	90.8%	Met
1st Subsequent Year (2016-17)	31,950,165.00	35,159,913.00	90.9%	Met
2nd Subsequent Year (2017-18)	33,333,833.00	36,647,638.00	91.0%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	2,818,868.00	3,601,338.00	27.8%	Yes
1st Subsequent Year (2016-17)	2,818,868.00	3,134,023.00	11.2%	Yes
2nd Subsequent Year (2017-18)	2,818,868.00	3,134,023.00	11.2%	Yes

Explanation:
(required if Yes)

Current year has added E-Rate Federal funding since budget adoption. The funding is to be paid in cash verses invoice credits. In addition, carryover balances from deferred revenue programs are budgeted at 1st Interim and not budget adoption. 2nd subsequent year the E-Rate funding has been removed.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	4,728,548.00	5,931,410.00	25.4%	Yes
1st Subsequent Year (2016-17)	1,979,793.00	3,043,891.00	53.7%	Yes
2nd Subsequent Year (2017-18)	1,979,793.00	3,043,891.00	53.7%	Yes

Explanation:
(required if Yes)

1st Interim has changed from budget adoption due to several reasons but primarily due to adding a budget allocation for the GASB 68, STRS On Behalf, in the amount of \$1,046,161. Other changes include reducing per ADA rate from \$601 to \$529 for one-time discretionary funds. Also added in current year since budget adoption is one-time Educator Effectiveness funding. Also, current year has added one-time Educator Effectiveness funding. Both one-time funding has been removed in subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	4,647,967.00	4,777,815.00	2.8%	No
1st Subsequent Year (2016-17)	4,648,396.00	4,653,166.00	0.1%	No
2nd Subsequent Year (2017-18)	4,648,872.00	4,653,680.00	0.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	2,297,473.00	2,645,053.00	15.1%	Yes
1st Subsequent Year (2016-17)	1,882,310.00	2,370,113.00	25.9%	Yes
2nd Subsequent Year (2017-18)	1,917,730.00	2,417,969.00	26.1%	Yes

Explanation:
(required if Yes)

District budgets carryover balances in expenditure accounts from prior year. Current year includes carryover balances from prior year. Other one-time expenditures have been added since budget adoption. Subsequent years have one time expense removed but increase from budget adoption due to other projected costs.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	4,404,511.00	5,039,348.00	14.4%	Yes
1st Subsequent Year (2016-17)	4,371,598.00	4,806,267.00	9.9%	Yes
2nd Subsequent Year (2017-18)	4,489,467.00	4,945,558.00	10.2%	Yes

Explanation:
(required if Yes)

Current year has revised from budget adoption to include one-time facility expenditures and other projected costs. Subsequent years have one time expense removed but increase with other projected costs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	12,195,383.00	14,310,563.00	17.3%	Not Met
1st Subsequent Year (2016-17)	9,447,057.00	10,831,080.00	14.7%	Not Met
2nd Subsequent Year (2017-18)	9,447,533.00	10,831,594.00	14.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	6,701,984.00	7,684,401.00	14.7%	Not Met
1st Subsequent Year (2016-17)	6,253,908.00	7,176,380.00	14.8%	Not Met
2nd Subsequent Year (2017-18)	6,407,197.00	7,363,527.00	14.9%	Not Met

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

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

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

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

Current year has added E-Rate Federal funding since budget adoption. The funding is to be paid in cash verses invoice credits. In addition, carryover balances from deferred revenue programs are budgeted at 1st Interim and not budget adoption. 2nd subsequent year the E-Rate funding has been removed.

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

1st Interim has changed from budget adoption due to several reasons but primarily due to adding a budget allocation for the GASB 68, STRS On Behalf, in the amount of \$1,046,161. Other changes include reducing per ADA rate from \$601 to \$529 for one-time discretionary funds. Also added in current year since budget adoption is one-time Educator Effectiveness funding. Also, current year has added one-time Educator Effectiveness funding. Both one-time funding has been removed in subsequent years.

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

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

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

District budgets carryover balances in expenditure accounts from prior year. Current year includes carryover balances from prior year. Other one-time expenditures have been added since budget adoption. Subsequent years have one time expense removed but increase from budget adoption due to other projected costs.

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

Current year has revised from budget adoption to include one-time facility expenditures and other projected costs. Subsequent years have one time expense removed but increase with other projected costs.

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%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,247,848.50	1,421,029.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)			

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

- Not applicable (district does not participate in the Leroy F. 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)	15.6%	14.7%	11.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.2%	4.9%	3.8%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	5,613,396.00	34,340,587.00	N/A	Met
1st Subsequent Year (2016-17)	(506,718.00)	35,159,913.00	1.4%	Met
2nd Subsequent Year (2017-18)	(1,446,235.00)	36,647,638.00	3.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The district was able to deficit spend with the available reserves and careful fiscal management. Special Reserve Funds have been transferred in to General Fund in current year. The district will continue to carefully monitor fiscal solvency and make expenditure reductions as needed and explore other options of reducing the deficit spending.

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)		8,710,398.26	Met
1st Subsequent Year (2016-17)		7,826,288.00	Met
2nd Subsequent Year (2017-18)		5,971,283.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2015-16)		4,113,464.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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):	4,871	4,871	4,871
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		

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)	50,709,843.00	50,246,190.00	52,365,292.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	50,709,843.00	50,246,190.00	52,365,292.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,521,295.29	1,507,385.70	1,570,958.76
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)	1,521,295.29	1,507,385.70	1,570,958.76

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)	1,521,295.29	1,507,386.00	1,570,959.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,365,849.60	5,873,042.00	4,363,234.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
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)	7,887,144.89	7,380,428.00	5,934,193.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.55%	14.69%	11.33%
District's Reserve Standard (Section 10B, Line 7):	1,521,295.29	1,507,385.70	1,570,958.76
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 budget adoption that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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)

No

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)?

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(5,380,837.00)	(5,773,257.00)	7.3%	392,420.00	Not Met
1st Subsequent Year (2016-17)	(5,580,837.00)	(5,787,916.00)	3.7%	207,079.00	Met
2nd Subsequent Year (2017-18)	(6,005,837.00)	(6,387,916.00)	6.4%	382,079.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	3,808,191.00	New	3,808,191.00	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
1c. Transfers Out, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Certificated bargaining unit has settled negotiations since budget adoption for a 2% COLA and a 3% off schedule one-time bonus. This has increased the costs to Special Education and contribution from Unrestricted General Fund.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption 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 in to General Fund from Fund 40 Special Reserves and Fund 14 Deferred Maintenance was added after budget adoption.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

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

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

2. OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)		First Interim
	a. OPEB actuarial accrued liability (AAL)	478,792.00	
b. OPEB unfunded actuarial accrued liability (UAAL)	6,789,240.00		6,789,240.00
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.	Jan 01, 2014		Jan 01, 2014

3. OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)		First Interim
	a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	988,142.00		988,142.00
1st Subsequent Year (2016-17)	998,142.00		998,142.00
2nd Subsequent Year (2017-18)	988,142.00		988,142.00
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)	445,961.00		420,441.00
1st Subsequent Year (2016-17)	472,719.00		445,667.00
2nd Subsequent Year (2017-18)	501,082.00		472,407.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
Current Year (2015-16)	445,961.00		420,441.00
1st Subsequent Year (2016-17)	472,719.00		445,667.00
2nd Subsequent Year (2017-18)	501,082.00		472,407.00
d. Number of retirees receiving OPEB benefits			
Current Year (2015-16)	136		151
1st Subsequent Year (2016-17)	136		151
2nd Subsequent Year (2017-18)	136		151

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?
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	245.5	256.9	256.9	256.9

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

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

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

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

One Year Agreement

Total cost of salary settlement	1,064,401	433,773	442,449
% change in salary schedule from prior year	0.2%		

Multiyear Agreement

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

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

Negotiations Not Settled

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

--

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.			
2.			
3.			
4.			

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Yes	Yes	Yes
2.	349,819	356,815	363,952
3.	0.2%	0.2%	0.2%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

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	152.8	158.2	158.2	158.2

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

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

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

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

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

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
2,401,075	2,593,161	2,800,614
95.0%	95.0%	95.0%
8.0%	8.0%	8.0%

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

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

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
106,254	107,848	109,466
2.0%	2.0%	2.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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	25.0	26.0	26.0	26.0

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	168,257	64,007	65,287
Change in salary schedule from prior year (may enter text, such as "Reopener")	5.0%	2.0%	2.0%

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)

Management/Supervisor/Confidential 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	388,950	420,066	453,671
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	8.0%	8.0%	8.0%

Management/Supervisor/Confidential 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 budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	15,135	15,286	15,439
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	77,685	78,461	79,246
3. Percent change in cost of other benefits over prior year	1.0%	1.0%	1.0%

S9. Status of Other Funds

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

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?

No

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)

Erin Garcia, Assistant Superintendent (CBO) began July 1, 2015.

End of School District First Interim Criteria and Standards Review

LCFF Calculator Universal Assumptions
Lakeside Union Elementary (68189) - 2015-16 1st INTERIM BUDGET

Summary of Funding						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target	\$ 38,677,017	\$ 39,725,445	\$ 41,061,822	\$ 41,653,312	\$ 42,666,396	\$ 43,867,713
Floor	27,671,965	29,540,026	33,320,977	37,309,070	38,353,443	39,501,138
Applied Formula: Target or Floor		FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	9,684,259	7,113,480	3,752,762	3,299,886	3,165,276	3,498,500
Current Year Gap Funding	1,320,793	3,071,939	3,988,083	1,044,356	1,147,677	868,075
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total Phase-In Entitlement	\$ 28,992,758	\$ 32,611,965	\$ 37,309,060	\$ 38,353,426	\$ 39,501,120	\$ 40,369,213

Components of LCFF By Object Code							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ 10,987,793	\$ 18,233,351	\$ 19,934,735	\$ 24,226,802	\$ 25,290,439	\$ 26,931,263	\$ 30,758,141
8011 - Fair Share	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	4,132,556	-	-	-	-	-	-
8012 - EPA	4,655,618	4,972,215	6,414,645	6,183,405	6,164,134	5,671,004	2,712,219
Local Revenue Sources:							
8021 to 8048 - Property Taxes	7,071,144	7,705,435	8,426,835	8,426,835	8,426,835	8,426,835	8,426,835
8096 - In-Lieu of Property Taxes	(1,283,952)	(1,442,850)	(1,527,982)	(1,527,982)	(1,527,982)	(1,527,982)	(1,527,982)
Property Taxes net of in-lieu	5,994,022	5,787,192	6,262,585	6,898,853	6,898,853	6,898,853	6,898,853
TOTAL FUNDING	\$ 25,769,989	\$ 28,992,758	\$ 32,611,965	\$ 37,309,060	\$ 38,353,426	\$ 39,501,120	\$ 40,369,213
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	2,354.19	2,325.00	2,373.00	2,373.00	2,373.00	2,373.00
COE Unduplicated Pupil Count	-	-	-	-	-	-
Total Unduplicated pupil Count	2,354.19	2,325.00	2,373.00	2,373.00	2,373.00	2,373.00
Rolling %, Supplemental Grant	48.5900%	47.5600%	47.2200%	46.5700%	46.5800%	46.5800%
Rolling %, Concentration Grant	48.5900%	47.5600%	47.2200%	46.5700%	46.5800%	46.5800%
FUNDED ADA						
Adjusted Base Grant ADA						
Grades TK-3	2,395.35	2,398.26	2,416.32	2,416.32	2,416.32	2,416.32
Grades 4-6	1,401.56	1,479.89	1,507.55	1,507.55	1,507.55	1,507.55
Grades 7-8	851.61	874.89	947.50	947.50	947.50	947.50
Grades 9-12	2.14	-	-	-	-	-
Total Adjusted Base Grant ADA	4,650.66	4,753.04	4,871.37	4,871.37	4,871.37	4,871.37
Necessary Small School ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	4,650.66	4,753.04	4,871.37	4,871.37	4,871.37	4,871.37
ACTUAL ADA (Current Year Only)						
Grades TK-3	2,395.35	2,398.26	2,416.32	2,416.32	2,416.32	2,416.32
Grades 4-6	1,401.56	1,479.89	1,507.55	1,507.55	1,507.55	1,507.55
Grades 7-8	851.61	874.89	947.50	947.50	947.50	947.50
Grades 9-12	2.14	-	-	-	-	-
Total Actual ADA	4,650.66	4,753.04	4,871.37	4,871.37	4,871.37	4,871.37
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-

Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19				
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	1,228,088	\$	2,378,512	\$	2,630,308	\$	2,859,244	\$	3,019,736
Current year Minimum Proportionality Percentage (MPP)		4.02%		6.98%		7.54%		7.99%		8.27%

Lakeside Union Elementary (68189) - 2015-16 1st INTERIM BUDGET

v.16.1e

2013-14

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment	ADA	Base	Gr Span	Supp	Concen	COLA	
						48.59%	1.570%
						2013-14	TARGET
Grades TK-3	2,395.35	6,952	724	746	-	20,173,527	
Grades 4-6	1,401.56	7,056		686	-	10,850,460	
Grades 7-8	851.61	7,266		706	-	6,789,128	
Grades 9-12	2.14	8,419	219	839	-	20,282	
Subtract NSS	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	
TOTAL BASE	4,650.66	32,747,695	1,734,702	3,350,999	-	37,833,396	
Targeted Instructional Improvement Block Grant							348,280
Home-to-School Transportation							495,341
Small School District Bus Replacement Program							-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							38,677,017

ECONOMIC RECOVERY TARGET PAYMENT

1/8

CALCULATE LCFF FLOOR

	12-13	13-14
	Rate	ADA
Current year Funded ADA times Base per ADA	5,005.43	4,650.66
Current year Funded ADA times Other RL per ADA	56.09	4,650.66
Necessary Small School Allowance at 12-13 rates		
2012-13 Categoricals		4,132,556
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA		-
Less Fair Share Reduction		-
New charter: District PY rate * CY ADA		-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA		-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		27,671,965

Lakeside Union Elementary (68189) - 2015-16 1st INTERIM BUDGET

v16.1e

2013-14

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF PHASE-IN ENTITLEMENT				
				2013/14
LOCAL CONTROL FUNDING FORMULA TARGET				38,677,017
LOCAL CONTROL FUNDING FORMULA FLOOR				27,671,965
Applied Funding Formula: Floor or Target				FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)				11,005,052
Current Year Gap Funding			12.00%	1,320,793
ECONOMIC RECOVERY PAYMENT				
LCFF Entitlement before Minimum State Aid provision				28,992,758
CALCULATE STATE AID				
Transition Entitlement				28,992,758
Local Revenue (including RDA)				(5,787,192)
Gross State Aid				23,205,566
CALCULATE MINIMUM STATE AID				
2012-13 RL/Charter Gen BG adjusted for ADA	2012/13	12-13 Rate	13-14 ADA	N/A
2012-13 NSS Allowance	21,637,433	5,061.52	4,650.66	23,539,409
Less Current Year Property Taxes/In Lieu	(5,994,022)			(5,787,192)
Subtotal State Aid for Historical RL/Charter General BG	15,643,411			17,752,217
Categorical funding from 2012-13	4,132,556			4,132,556
Charter Categorical Block Grant adjusted for ADA				
Minimum State Aid Guarantee	19,775,967			21,884,773
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				23,205,566
Additional State Aid (Additional SA)				
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				28,992,758
CHANGE OVER PRIOR YEAR	12.51%	3,222,769		
LCFF Entitlement PER ADA		6,028		6,234
PER ADA CHANGE OVER PRIOR YEAR	3.41%	206		
LCFF SOURCES INCLUDING EXCESS TAXES				
State Aid	2012-13	Increase		2013-14
Property Taxes net of in-lieu	19,775,967	17.34%	3,429,599	23,205,566
Charter in-Lieu Taxes	5,994,022	-3.45%	(206,830)	5,787,192
LCFF pre COE, Choice, Supp	25,769,989	12.51%	3,222,769	28,992,758

Lakeside Union Elementary		v16.1e	
LOCAL CONTROL FUNDING		2014-15	
CALCULATE LCFF PHASE-IN ENTITLEMENT			
		2014/15	
LOCAL CONTROL FUNDING FLOOR		39,725,445	
LOCAL CONTROL FUNDING FLOOR		29,540,026	
Applied Funding Formula: FLOOR			
LCFF Need (LCFF Target less LCFF FLOOR)		10,185,419	
Current Year Gap Funding		30.16%	3,071,939
ECONOMIC RECOVERY PAYMENT		-	
LCFF Entitlement before Mirrored		32,611,965	
CALCULATE STATE AID			
Transition Entitlement		32,611,965	
Local Revenue (including RDA)		(6,262,585)	
Gross State Aid		26,349,380	
CALCULATE MINIMUM STATE AID			
2012-13 RL/Charter Gen BG Allowance	12-13 Rate	N/A	
2012-13 NSS Allowance	14-15 ADA	24,057,607	
Less Current Year Property Tax		-	
Subtotal State Aid for Historical		(6,262,585)	
Categorical funding from 2012-13		17,795,022	
Charter Categorical Block Grant		4,132,556	
Minimum State Aid Guarantee		-	
CHARTER SCHOOL MINIMUM STATE AID		21,927,578	
Local Control Funding Formula		-	
Minimum State Aid plus Property Tax Offset		-	
Minimum State Aid Prior to Categorical		-	
Total Minimum State Aid with Categorical		-	
TOTAL STATE AID		26,349,380	
Additional State Aid (Additional State Aid)		-	
LCFF Phase-In Entitlement (b)(1)		32,611,965	
CHANGE OVER PRIOR YEAR	12.48%	3,619,207	
LCFF Entitlement PER ADA		6,861	
PER ADA CHANGE OVER PRIOR YEAR	10.06%	627	
LCFF SOURCES INCLUDING EXCESS REVENUE			
State Aid	Increase	2014-15	
Property Taxes net of in-lieu	13.55%	3,143,814	
Charter in-Lieu Taxes	8.21%	475,393	
LCFF pre COE, Choice, Supp	0.00%	-	
	12.48%	3,619,207	
		32,611,965	

Lakeside Union Elementary
LOCAL CONTROL FUNDING

v16.1e
 2015-16

CALCULATE LCFF TARGET

Unduplicated as % of Enrollm	3 yr average			COLA		TARGET
	ADA	Base	Gr Span	Supp	Concen	
Grades TK-3	2,416.32	7,083	737	739	-	20,680,125
Grades 4-6	1,507.55	7,189		679	-	11,861,297
Grades 7-8	947.50	7,403		699	-	7,676,777
Grades 9-12	-	8,578	223	831	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	4,871.37	34,966,915	1,780,828	3,470,458	-	40,218,201
Targeted Instructional Improv						348,280
Home-to-School Transportati						495,341
Small School District Bus Rep						-

LOCAL CONTROL FUNDING F **41,061,822**

ECONOMIC RECOVERY TARGI

3/8

CALCULATE LCFF FLOOR

	12-13	15-16
Current year Funded ADA tim	Rate	ADA
Current year Funded ADA tim	5,005.43	4,871.37
Necessary Small School Allow	56.09	4,871.37
2012-13 Categoricals		4,132,556
2012-13 Charter Categorical		-
Less Fair Share Reduction		-
New charter: District PY rate		-
Beginning in 2014-15, prior y	\$ 930.31	4,871.37
LOCAL CONTROL FUNDING F		4,531,884
		33,320,977

Lakeside Union Elementary		v16.1e	
LOCAL CONTROL FUNDING		2015-16	
CALCULATE LCFF PHASE-IN EI			
LOCAL CONTROL FUNDING FI		2015/16	
LOCAL CONTROL FUNDING FI		41,061,822	
Applied Funding Formula: Flo		33,320,977	
LCFF Need (LCFF Target/less LCFF)		FLOOR	
		7,740,845	
Current Year Gap Funding		51.52%	3,988,083
ECONOMIC RECOVERY PAYM		-	
LCFF Entitlement before Min		37,309,060	
CALCULATE STATE AID			
Transition Entitlement		37,309,060	
Local Revenue (including RDA)		(6,898,853)	
Gross State Aid		30,410,207	
CALCULATE MINIMUM STATE			
2012-13 RL/Charter Gen BG e	12-13 Rate	15-16 ADA	N/A
2012-13 NSS Allowance	5,061.52	4,871.37	24,656,537
Less Current Year Property Tax			-
Subtotal State Aid for Historic			(6,898,853)
Categorical funding from 201			17,757,684
Charter Categorical Block Gra			4,132,556
Minimum State Aid Guarantee			-
			21,890,240
CHARTER SCHOOL MINIMUM			-
Local Control Funding Formul			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			30,410,207
Additional State Aid (Additio			
LCFF Phase-in Entitlement (br			37,309,060
CHANGE OVER PRIOR YEAR	14.40%	4,697,096	
LCFF Entitlement PER ADA			7,659
PER ADA CHANGE OVER PRIC	11.63%	798	
LCFF SOURCES INCLUDING EY			
State Aid		Increase	2015-16
Property Taxes net of in-lieu	15.41%	4,060,827	30,410,207
Charter in-Lieu Taxes	10.16%	636,268	6,898,853
	0.00%	-	-
LCFF pre COE, Choice, Supp	14.40%	4,697,095	37,309,060

LOCAL CONTROL FUNDING TARGET 2016-17

Unduplicated as % of Enrollment	3 yr average			COLA		TARG
	ADA	Base	Gr Span	Supp	Concen	
Grades TK-3	2,416.32	7,196	748	740	-	20,983,091
Grades 4-6	1,507.55	7,304		680	-	12,036,723
Grades 7-8	947.50	7,521		701	-	7,789,877
Grades 9-12	-	8,715	227	833	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	4,871.37	35,525,132	1,807,407	3,477,152	-	40,809,691

LOCAL CONTROL FUNDING FLOOR 41,653,312

ECONOMIC RECOVERY TARGET 1/2

Current year Funded ADA tin	12-13 Rate	16-17 ADA	2016-17 TARG
Current year Funded ADA tin	5,005.43	4,871.37	24,383,302
Necessary Small School Allow	56.09	4,871.37	273,235
2012-13 Category			4,132,556
2012-13 Charter Category			-
Less Fair Share Reduction			-
New charter: District PY rate			-
Beginning in 2014-15, prior y	\$ 1,748.99	4,871.37	8,519,977
LOCAL CONTROL FUNDING F			37,309,070

Lakeside Union Elementary		
LOCAL CONTROL FUNDING		
CALCULATE LCFF PHASE-IN ENTITLEMENT		
LOCAL CONTROL FUNDING FLOOR		2016-17
LOCAL CONTROL FUNDING FLOOR		41,653,312
Applied Funding Formula: FLOOR		37,309,070
LCFF Need (LCFF Target, less LCFF FLOOR)		4,344,242
Current Year Gap Funding	24.04%	1,044,356
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Mitigation		38,353,426
CALCULATE STATE AID		
Transition Entitlement		38,353,426
Local Revenue (including RDA)		(6,898,853)
Gross State Aid		31,454,573
CALCULATE MINIMUM STATE AID		
2012-13 RL/Charter Gen BG	12-13 Rate	N/A
2012-13 NSS Allowance	16-17 ADA	24,656,537
Less Current Year Property Tax	5,061.52	-
Subtotal State Aid for Historical		(6,898,853)
Categorical funding from 2012-13		17,757,684
Charter Categorical Block Grant		4,132,556
Minimum State Aid Guarantee		-
CHARTER SCHOOL MINIMUM STATE AID		21,890,240
Local Control Funding Formula		-
Minimum State Aid plus Property Tax		-
Offset		-
Minimum State Aid Prior to 2012-13		-
Total Minimum State Aid with Offset		-
TOTAL STATE AID		31,454,573
Additional State Aid (Additional State Aid)		-
LCFF Phase-in Entitlement (before Mitigation)		38,353,426
CHANGE OVER PRIOR YEAR	2.80%	1,044,366
LCFF Entitlement PER ADA		7,873
PER ADA CHANGE OVER PRIOR YEAR	2.79%	214
LCFF SOURCES INCLUDING STATE AID		
State Aid	Increase	2016-17
Property Taxes net of in-lieu	3.43%	1,044,366
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	0.00%	-
	2.80%	1,044,366
		38,353,426

Lakeside Union Elementary		v16.1e	
LOCAL CONTROL FUNDING		2017-18	
CALCULATE LCFF TARGET		COLA 2.480%	
Unduplicated as % of Enrollment	3 yr average	46.58%	46.58% 2017-18
ADA	Base	Gr Span	Supp
		Concen	TARGET
Grades TK-3	7,374	767	758
Grades 4-6	7,485		697
Grades 7-8	7,708		718
Grades 9-12	8,931	232	854
Subtract NSS	-	-	-
NSS Allowance	-	-	-
TOTAL BASE	36,405,286	1,853,317	3,564,172
Targeted Instructional Impro			41,822,775
Home-to-School Transportat			348,280
Small School District Bus Rep			495,341
LOCAL CONTROL FUNDING F			42,666,396
ECONOMIC RECOVERY TARG			5/8
CALCULATE LCFF FLOOR		12-13	17-18
Current year Funded ADA tin		Rate	ADA
Current year Funded ADA tin		5,005.43	4,871.37
Necessary Small School Allow		56.09	4,871.37
2012-13 Categoricals			4,132,556
2012-13 Charter Categorical			-
Less Fair Share Reduction			-
New charter: District PY rate			-
Beginning in 2014-15, prior y		\$ 1,963.38	4,871.37
LOCAL CONTROL FUNDING F			9,564,350
			38,353,443

Lakeside Union Elementary		v16.1e
LOCAL CONTROL FUNDING		2017-18
CALCULATE LCFF PHASE-IN ENTITLEMENT		
LOCAL CONTROL FUNDING F		2017-18
LOCAL CONTROL FUNDING F		42,666,396
Applied Funding Formula: FLOOR		38,353,443
LCFF Need (LCFF Target less LCFF		4,312,953
Current Year Gap Funding	26.61%	1,147,677
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Mirrored		39,501,120
CALCULATE STATE AID		
Transition Entitlement		39,501,120
Local Revenue (including RDA)		(6,898,853)
Gross State Aid		32,602,267
CALCULATE MINIMUM STATE AID		
2012-13 RL/Charter Gen BG	12-13 Rate	17-18 ADA
2012-13 NSS Allowance	5,061.52	4,871.37
Less Current Year Property Tax		N/A
Subtotal State Aid for Historical		24,656,537
Charter Categorical Block Grant		(6,898,853)
Minimum State Aid Guarantee		17,757,684
CHARTER SCHOOL MINIMUM		4,132,556
Local Control Funding Formula		-
Minimum State Aid plus Property		21,890,240
Offset		-
Minimum State Aid Prior to Categorical		-
Total Minimum State Aid with		-
TOTAL STATE AID		32,602,267
Additional State Aid (Additional)		
LCFF Phase-in Entitlement (b)		39,501,120
CHANGE OVER PRIOR YEAR	2.99%	1,147,694
LCFF Entitlement PER ADA		8,109
PER ADA CHANGE OVER PRIOR YEAR	3.00%	236
LCFF SOURCES INCLUDING ENTITLEMENT		
State Aid	Increase	2017-18
Property Taxes net of in-lieu	3.65%	1,147,694
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	0.00%	6,898,853
	2.99%	1,147,694
		39,501,120

Lakeside Union Elementary		v16.1e	
LOCAL CONTROL FUNDING		2018-19	
CALCULATE LCFF TARGET		COLA 2.870%	
Unduplicated as % of Enrollment		46.58%	46.58%
		3 yr average	TARGET
	ADA	Base	Gr Span
		Supp	Concen
Grades TK-3	2,416.32	7,586	789
Grades 4-6	1,507.55	7,700	717
Grades 7-8	947.50	7,929	739
Grades 9-12	-	9,187	878
Subtract NSS	-	-	-
NSS Allowance	-	-	-
TOTAL BASE	4,871.37	37,451,067	1,906,476
Targeted Instructional Impro			3,666,549
Home-to-School Transportat			348,280
Small School District Bus Rep			495,341
LOCAL CONTROL FUNDING F			43,867,713
ECONOMIC RECOVERY TARG		3/4	
CALCULATE LCFF FLOOR		12-13	18-19
		Rate	ADA
Current year Funded ADA tin		5,005.43	4,871.37
Current year Funded ADA tin		56.09	4,871.37
Necessary Small School Allow			
2012-13 Categoricals			4,132,556
2012-13 Charter Categorical			-
Less Fair Share Reduction			-
New charter: District PY rate			-
Beginning in 2014-15, prior y		\$ 2,198.98	4,871.37
LOCAL CONTROL FUNDING F			10,712,045
			39,501,138

Lakeside Union Elementary		v16.1e
LOCAL CONTROL FUNDING		2018-19
CALCULATE LCFF PHASE-IN ENTITLEMENT		
LOCAL CONTROL FUNDING F		2018-19
LOCAL CONTROL FUNDING F		43,867,713
Applied Funding Formula: FLOOR		39,501,138
LCFF Need (LCFF Target less LCFF		4,366,575
Current Year Gap Funding	19.88%	868,075
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Mirrored		40,369,213
CALCULATE STATE AID		
Transition Entitlement		40,369,213
Local Revenue (including RDA)		(6,898,853)
Gross State Aid		33,470,360
CALCULATE MINIMUM STATE AID		
2012-13 RL/Charter Gen BG	12-13 Rate	18-19 ADA
2012-13 NSS Allowance	5,061.52	4,871.37
Less Current Year Property Tax		N/A
Subtotal State Aid for Historical		24,656,537
Categorical funding from 2012		(6,898,853)
Charter Categorical Block Grant		17,757,684
Minimum State Aid Guarantee		4,132,556
CHARTER SCHOOL MINIMUM		-
Local Control Funding Formula		21,890,240
Minimum State Aid plus Property		-
Offset		-
Minimum State Aid Prior to Categorical		-
Total Minimum State Aid with		-
TOTAL STATE AID		33,470,360
Additional State Aid (Additional)		
LCFF Phase-in Entitlement (beyond		-
CHANGE OVER PRIOR YEAR	2.20%	868,093
LCFF Entitlement PER ADA		8,287
PER ADA CHANGE OVER PRIOR YEAR	2.20%	178
LCFF SOURCES INCLUDING EXCESS		
State Aid	Increase	2018-19
Property Taxes net of in-lieu	2.66%	868,093
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	0.00%	-
	2.20%	868,093
		40,369,213