

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: _____

3/11/16

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2016

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: 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 first interim.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	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
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	G	G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund	G	G	G	G
621	Charter Schools Enterprise Fund	G	G	G	G
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	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				S
MYPI	Multiyear Projections - General Fund				G
NCMOE	No Child Left Behind Maintenance of Effort				GS
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	37,350,253.00	20,384,724.10	37,350,253.00	0.00	0.0%
2) Federal Revenue		8100-8299	167,530.00	167,530.00	143,608.50	167,530.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,621,886.00	3,405,834.00	2,561,882.71	3,405,834.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,044,787.00	1,082,488.00	431,273.06	1,082,488.00	0.00	0.0%
5) TOTAL, REVENUES			41,264,925.00	42,006,105.00	23,521,488.37	42,006,105.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,924,302.00	18,454,776.00	9,372,615.77	18,454,776.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,336,484.00	4,589,324.00	2,404,255.33	4,589,324.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,232,133.00	8,468,066.00	4,285,965.66	8,468,066.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,689,542.00	1,071,666.00	435,513.34	1,071,666.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,213,504.00	2,673,443.00	1,558,306.07	2,673,443.00	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	37,836.00	29,550.88	37,836.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(652,352.00)	(685,864.00)	(641.79)	(685,864.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			32,787,608.00	34,619,247.00	18,085,565.26	34,619,247.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			8,477,317.00	7,386,858.00	5,435,923.11	7,386,858.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,808,142.00	3,808,100.13	3,808,142.00	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)	(5,872,440.00)	0.00	(5,872,440.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,380,837.00)	(2,064,298.00)	3,808,100.13	(2,064,298.00)		

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	5,322,560.00	9,244,023.24	5,322,560.00		
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	7,628,308.89		7,628,308.89		
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	1,539,546.00		1,539,546.00		
Unassigned/Unappropriated Amount		9790	3,984,118.49	6,056,762.89		6,056,762.89		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	24,809,423.00	24,267,995.00	13,276,811.00	24,267,995.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,510,176.00	6,183,405.00	3,004,023.00	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	31,637.40	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	4,168,838.25	7,772,383.00	0.00	0.0%
Unsecured Roll Taxes		8042	250,177.00	257,257.00	257,174.61	257,257.00	0.00	0.0%
Prior Years' Taxes		8043	(4,103.00)	(3,828.00)	(798.95)	(3,828.00)	0.00	0.0%
Supplemental Taxes		8044	419,504.00	468,363.00	197,532.77	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	156,520.02	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	38,878,235.00	21,091,738.10	38,878,235.00	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)	(707,014.00)	(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	37,350,253.00	20,384,724.10	37,350,253.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	167,530.00	167,530.00	143,608.50	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						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 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	143,608.50	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	2,278,132.00	2,639,752.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	632,788.00	699,544.00	226,300.24	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	66,538.00	57,450.47	66,538.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,621,886.00	3,405,834.00	2,561,882.71	3,405,834.00	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		
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	3,540.00	17,868.00	0.00	0.0%
Interest		8660	32,600.00	27,202.00	13,234.48	27,202.00	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	31,134.79	30,000.00	0.00	0.0%
Interagency Services		8677	746,912.00	759,412.00	148,060.50	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	248,006.00	235,303.29	248,006.00	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	1,082,488.00	431,273.06	1,082,488.00	0.00	0.0%
TOTAL, REVENUES			41,264,925.00	42,006,105.00	23,521,488.37	42,006,105.00	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	15,623,760.00	7,831,013.22	15,623,760.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	838,926.00	903,341.00	432,028.70	903,341.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,877,043.00	1,927,675.00	1,109,573.85	1,927,675.00	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	18,454,776.00	9,372,615.77	18,454,776.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	48,902.00	49,187.00	18,427.16	49,187.00	0.00	0.0%
Classified Support Salaries		2200	1,673,386.00	1,739,680.00	919,617.78	1,739,680.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	706,734.00	750,352.00	447,099.65	750,352.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,432,309.00	1,607,698.00	829,500.99	1,607,698.00	0.00	0.0%
Other Classified Salaries		2900	475,153.00	442,407.00	189,609.75	442,407.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,336,484.00	4,589,324.00	2,404,255.33	4,589,324.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,786,069.00	1,964,292.00	986,026.62	1,964,292.00	0.00	0.0%
PERS		3201-3202	454,316.00	482,945.00	250,357.24	482,945.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	583,722.00	619,803.00	314,388.43	619,803.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,717,815.00	4,660,903.00	2,101,312.06	4,660,903.00	0.00	0.0%
Unemployment Insurance		3501-3502	23,369.00	24,484.00	5,870.99	24,484.00	0.00	0.0%
Workers' Compensation		3601-3602	397,591.00	429,513.00	219,540.45	429,513.00	0.00	0.0%
OPEB, Allocated		3701-3702	152,109.00	160,115.00	329,839.33	160,115.00	0.00	0.0%
OPEB, Active Employees		3751-3752	117,142.00	126,011.00	78,630.54	126,011.00	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	8,468,066.00	4,285,965.66	8,468,066.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,010,000.00	266,000.00	123,935.94	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	710,660.00	292,719.36	710,660.00	0.00	0.0%
Noncapitalized Equipment		4400	90,577.00	95,006.00	17,289.49	95,006.00	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	1,071,666.00	435,513.34	1,071,666.00	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	184,158.00	74,294.32	184,158.00	0.00	0.0%
Dues and Memberships		5300	41,250.00	42,530.00	15,139.79	42,530.00	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	1,696,547.00	778,889.73	1,696,547.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	138,000.00	145,514.00	35,051.21	145,514.00	0.00	0.0%
Transfers of Direct Costs		5710	(620,933.00)	(676,385.00)	(2,025.00)	(676,385.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(179,822.00)	(183,039.00)	(10,922.01)	(183,039.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	883,048.00	1,081,069.00	350,731.04	1,081,069.00	0.00	0.0%
Communications		5900	125,994.00	169,719.00	104,786.99	169,719.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,213,504.00	2,673,443.00	1,558,306.07	2,673,443.00	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	37,836.00	29,550.88	37,836.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,995.00	37,836.00	29,550.88	37,836.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(555,235.00)	(567,310.00)	(641.79)	(567,310.00)	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)	(685,864.00)	(641.79)	(685,864.00)	0.00	0.0%
TOTAL, EXPENDITURES			32,787,608.00	34,619,247.00	18,085,565.26	34,619,247.00	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	3,750,000.00	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	58,142.00	58,100.13	58,142.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,808,142.00	3,808,100.13	3,808,142.00	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)	(5,872,440.00)	0.00	(5,872,440.00)	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)	(5,872,440.00)	0.00	(5,872,440.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(5,380,837.00)	(2,064,298.00)	3,808,100.13	(2,064,298.00)	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	217,990.00	77,956.00	217,990.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,651,338.00	3,499,565.00	284,254.89	3,499,565.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,106,662.00	2,541,825.00	694,646.25	2,541,825.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,603,180.00	3,806,209.00	2,009,904.17	3,806,209.00	0.00	0.0%
5) TOTAL, REVENUES			7,538,753.00	10,065,589.00	3,066,761.31	10,065,589.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,961,785.00	4,148,161.00	2,265,405.42	4,148,161.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,785,175.00	3,040,245.00	1,576,255.69	3,040,245.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,214,939.00	4,145,784.00	1,544,670.30	4,145,784.00	0.00	0.0%
4) Books and Supplies		4000-4999	607,931.00	1,484,329.00	632,723.07	1,484,329.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,191,007.00	2,479,178.00	897,945.98	2,479,178.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	833,939.00	715,046.20	833,939.00	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	567,310.00	641.79	567,310.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,416,072.00	16,698,946.00	7,632,688.45	16,698,946.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,877,319.00)	(6,633,357.00)	(4,565,927.14)	(6,633,357.00)		
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	5,380,837.00	5,872,440.00	0.00	5,872,440.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,380,837.00	5,872,440.00	0.00	5,872,440.00		

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)	(760,917.00)	(4,565,927.14)	(760,917.00)		
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	748,188.37		748,188.37		
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	748,188.37		748,188.37		
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	217,990.00	77,956.00	217,990.00	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	217,990.00	77,956.00	217,990.00	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	1,032,680.00	0.00	1,032,680.00	0.00	0.0%
Special Education Discretionary Grants		8182	243,075.00	275,262.00	0.00	275,262.00	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	3,927.00	0.00	3,927.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	34,513.00	31,280.00	0.00	31,280.00	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	224,592.16	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	647,229.00	59,662.73	647,229.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,651,338.00	3,499,565.00	284,254.89	3,499,565.00	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	728,698.00	400,333.00	728,698.00	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	14,347.25	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	1,598,625.00	279,966.00	1,598,625.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,106,662.00	2,541,825.00	694,646.25	2,541,825.00	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	169,340.00	84,670.00	169,340.00	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	(10,858.00)	0.00	0.00	0.0%
Interagency Services								
		8677	537,167.00	526,424.00	342,175.54	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	248,404.00	125,581.63	248,404.00	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	2,862,041.00	1,468,335.00	2,862,041.00	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	3,806,209.00	2,009,904.17	3,806,209.00	0.00	0.0%
TOTAL, REVENUES			7,538,753.00	10,065,589.00	3,066,761.31	10,065,589.00	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	3,885,100.00	2,128,065.42	3,885,100.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	203,425.00	263,061.00	137,340.00	263,061.00	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	4,148,161.00	2,265,405.42	4,148,161.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,602,182.00	1,755,924.00	862,876.66	1,755,924.00	0.00	0.0%
Classified Support Salaries		2200	703,357.00	791,198.00	417,913.53	791,198.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,515.00	82,580.00	50,326.89	82,580.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	79,171.00	85,709.00	46,014.18	85,709.00	0.00	0.0%
Other Classified Salaries		2900	320,950.00	324,834.00	199,124.43	324,834.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,785,175.00	3,040,245.00	1,576,255.69	3,040,245.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	423,033.00	1,464,069.00	232,439.31	1,464,069.00	0.00	0.0%
PERS		3201-3202	297,221.00	331,051.00	155,490.13	331,051.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	273,507.00	309,306.00	153,347.18	309,306.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,948,557.00	1,776,994.00	874,542.70	1,776,994.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,390.00	4,233.00	1,914.63	4,233.00	0.00	0.0%
Workers' Compensation		3601-3602	124,603.00	132,378.00	71,462.63	132,378.00	0.00	0.0%
OPEB, Allocated		3701-3702	52,657.00	44,651.00	24,109.55	44,651.00	0.00	0.0%
OPEB, Active Employees		3751-3752	91,971.00	83,102.00	31,364.17	83,102.00	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	4,145,784.00	1,544,670.30	4,145,784.00	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	30,750.00	30,624.10	30,750.00	0.00	0.0%
Materials and Supplies		4300	560,181.00	901,929.00	203,792.22	901,929.00	0.00	0.0%
Noncapitalized Equipment		4400	46,750.00	156,650.00	3,306.75	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	1,484,329.00	632,723.07	1,484,329.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	415,520.00	343,755.00	11,204.27	343,755.00	0.00	0.0%
Travel and Conferences		5200	28,478.00	75,379.00	18,622.75	75,379.00	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	3,036.32	10,240.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	256,397.00	371,104.00	334,686.24	371,104.00	0.00	0.0%
Transfers of Direct Costs		5710	620,933.00	676,385.00	2,025.00	676,385.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,000.00	15,000.00	356.04	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	832,861.00	978,887.00	522,910.29	978,887.00	0.00	0.0%
Communications		5900	8,038.00	7,888.00	4,850.07	7,888.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,191,007.00	2,479,178.00	897,945.98	2,479,178.00	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	833,939.00	715,046.20	833,939.00	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	833,939.00	715,046.20	833,939.00	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 Transfers	All Other	7221-7223	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	567,310.00	641.79	567,310.00	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	567,310.00	641.79	567,310.00	0.00	0.0%
TOTAL, EXPENDITURES			13,416,072.00	16,698,946.00	7,632,688.45	16,698,946.00	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	5,872,440.00	0.00	5,872,440.00	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	5,872,440.00	0.00	5,872,440.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,380,837.00	5,872,440.00	0.00	5,872,440.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	36,608,295.00	37,568,243.00	20,462,680.10	37,568,243.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,818,868.00	3,667,095.00	427,863.39	3,667,095.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,728,548.00	5,947,659.00	3,256,528.96	5,947,659.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,647,967.00	4,888,697.00	2,441,177.23	4,888,697.00	0.00	0.0%
5) TOTAL, REVENUES			48,803,678.00	52,071,694.00	26,588,249.68	52,071,694.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,886,087.00	22,602,937.00	11,638,021.19	22,602,937.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,121,659.00	7,629,569.00	3,980,511.02	7,629,569.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,447,072.00	12,613,850.00	5,830,635.96	12,613,850.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,297,473.00	2,555,995.00	1,068,236.41	2,555,995.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,404,511.00	5,152,621.00	2,456,252.05	5,152,621.00	0.00	0.0%
6) Capital Outlay		6000-6999	110,000.00	843,939.00	715,046.20	843,939.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	33,995.00	37,836.00	29,550.88	37,836.00	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	51,318,193.00	25,718,253.71	51,318,193.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,599,998.00	753,501.00	869,995.97	753,501.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	3,808,142.00	3,808,100.13	3,808,142.00	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	3,808,142.00	3,808,100.13	3,808,142.00		

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	4,561,643.00	4,678,096.10	4,561,643.00		
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	8,376,497.26		8,376,497.26		
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								
		9740	1,012,623.37	748,188.37		748,188.37		
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	1,539,546.00		1,539,546.00		
Unassigned/Unappropriated Amount		9790	3,984,118.49	6,056,762.89		6,056,762.89		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	24,809,423.00	24,267,995.00	13,276,811.00	24,267,995.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,510,176.00	6,183,405.00	3,004,023.00	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	31,637.40	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	4,168,838.25	7,772,383.00	0.00	0.0%
Unsecured Roll Taxes		8042	250,177.00	257,257.00	257,174.61	257,257.00	0.00	0.0%
Prior Years' Taxes		8043	(4,103.00)	(3,828.00)	(798.95)	(3,828.00)	0.00	0.0%
Supplemental Taxes		8044	419,504.00	468,363.00	197,532.77	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	156,520.02	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	38,878,235.00	21,091,738.10	38,878,235.00	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)	(707,014.00)	(1,527,982.00)	0.00	0.0%
Property Taxes Transfers		8097	177,573.00	217,990.00	77,956.00	217,990.00	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	37,568,243.00	20,462,680.10	37,568,243.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	167,530.00	167,530.00	143,608.50	167,530.00	0.00	0.0%
Special Education Entitlement		8181	982,424.00	1,032,680.00	0.00	1,032,680.00	0.00	0.0%
Special Education Discretionary Grants		8182	243,075.00	275,262.00	0.00	275,262.00	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	3,927.00	0.00	3,927.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	34,513.00	31,280.00	0.00	31,280.00	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	224,592.16	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	647,229.00	59,662.73	647,229.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,818,868.00	3,667,095.00	427,863.39	3,667,095.00	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	728,698.00	400,333.00	728,698.00	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	2,278,132.00	2,639,752.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	800,872.00	914,046.00	240,647.49	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	1,665,163.00	337,416.47	1,665,163.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,728,548.00	5,947,659.00	3,256,528.96	5,947,659.00	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	169,340.00	84,670.00	169,340.00	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	3,540.00	17,868.00	0.00	0.0%
Interest								
		8660	32,600.00	27,202.00	13,234.48	27,202.00	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	20,276.79	30,000.00	0.00	0.0%
Interagency Services								
		8677	1,284,079.00	1,285,836.00	490,236.04	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	496,410.00	360,884.92	496,410.00	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	2,862,041.00	1,468,335.00	2,862,041.00	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	4,888,697.00	2,441,177.23	4,888,697.00	0.00	0.0%
TOTAL, REVENUES			48,803,678.00	52,071,694.00	26,588,249.68	52,071,694.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	17,966,693.00	19,508,860.00	9,959,078.64	19,508,860.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,042,351.00	1,166,402.00	569,368.70	1,166,402.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,877,043.00	1,927,675.00	1,109,573.85	1,927,675.00	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	22,602,937.00	11,638,021.19	22,602,937.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,651,084.00	1,805,111.00	881,303.82	1,805,111.00	0.00	0.0%
Classified Support Salaries		2200	2,376,743.00	2,530,878.00	1,337,531.31	2,530,878.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	786,249.00	832,932.00	497,426.54	832,932.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,511,480.00	1,693,407.00	875,515.17	1,693,407.00	0.00	0.0%
Other Classified Salaries		2900	796,103.00	767,241.00	388,734.18	767,241.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,121,659.00	7,629,569.00	3,980,511.02	7,629,569.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,209,102.00	3,428,361.00	1,218,465.93	3,428,361.00	0.00	0.0%
PERS		3201-3202	751,537.00	813,996.00	405,847.37	813,996.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	857,229.00	929,109.00	467,735.61	929,109.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,666,372.00	6,437,897.00	2,975,854.76	6,437,897.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,759.00	28,717.00	7,785.62	28,717.00	0.00	0.0%
Workers' Compensation		3601-3602	522,194.00	561,891.00	291,003.08	561,891.00	0.00	0.0%
OPEB, Allocated		3701-3702	204,766.00	204,766.00	353,948.88	204,766.00	0.00	0.0%
OPEB, Active Employees		3751-3752	209,113.00	209,113.00	109,994.71	209,113.00	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	12,613,850.00	5,830,635.96	12,613,850.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,010,000.00	661,000.00	518,935.94	661,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	30,750.00	32,192.65	30,750.00	0.00	0.0%
Materials and Supplies		4300	1,148,646.00	1,612,589.00	496,511.58	1,612,589.00	0.00	0.0%
Noncapitalized Equipment		4400	137,327.00	251,656.00	20,596.24	251,656.00	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	2,555,995.00	1,068,236.41	2,555,995.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	415,520.00	343,755.00	11,204.27	343,755.00	0.00	0.0%
Travel and Conferences		5200	233,198.00	259,537.00	92,917.07	259,537.00	0.00	0.0%
Dues and Memberships		5300	41,790.00	43,070.00	15,394.79	43,070.00	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	1,706,787.00	781,926.05	1,706,787.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	394,397.00	516,618.00	369,737.45	516,618.00	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)	(168,039.00)	(10,565.97)	(168,039.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,715,909.00	2,059,956.00	873,641.33	2,059,956.00	0.00	0.0%
Communications		5900	134,032.00	177,607.00	109,637.06	177,607.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,404,511.00	5,152,621.00	2,456,252.05	5,152,621.00	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	833,939.00	715,046.20	833,939.00	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	843,939.00	715,046.20	843,939.00	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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	37,836.00	29,550.88	37,836.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			33,995.00	37,836.00	29,550.88	37,836.00	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	51,318,193.00	25,718,253.71	51,318,193.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	3,750,000.00	3,750,000.00	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	58,142.00	58,100.13	58,142.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	3,808,142.00	3,808,100.13	3,808,142.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	3,808,142.00	3,808,100.13	3,808,142.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
5640	Medi-Cal Billing Option	177,278.23
6264	Educator Effectiveness	208,305.00
6300	Lottery: Instructional Materials	361,517.00
6512	Special Ed: Mental Health Services	0.61
7090	Economic Impact Aid (EIA): State Compens	0.42
7091	Economic Impact Aid (EIA): Limited English I	0.90
7810	Other Restricted State	1,086.00
9010	Other Restricted Local	0.21
Total, Restricted Balance		<u>748,188.37</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	109,632.00	120,569.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,209,263.00	1,209,263.00	502,201.63	1,209,263.00	0.00	0.0%
5) TOTAL, REVENUES			1,329,832.00	1,329,832.00	611,833.63	1,329,832.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,759.00	70,759.00	50,108.49	70,759.00	0.00	0.0%
2) Classified Salaries		2000-2999	811,610.00	812,662.00	592,925.53	812,662.00	0.00	0.0%
3) Employee Benefits		3000-3999	290,000.00	290,000.00	179,628.01	290,000.00	0.00	0.0%
4) Books and Supplies		4000-4999	23,228.00	27,037.00	26,887.30	27,037.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	283,145.00	288,737.00	73,624.30	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	800.52	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	923,974.15	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)	(312,140.52)	(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)	(312,140.52)	(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			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	109,632.00	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	109,632.00	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	2,906.39	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	499,295.24	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	502,201.63	1,209,263.00	0.00	0.0%
TOTAL, REVENUES			1,329,832.00	1,329,832.00	611,833.63	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	50,108.49	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	50,108.49	70,759.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	115,792.00	116,844.00	118,464.94	116,844.00	0.00	0.0%
Classified Support Salaries		2200	14,915.00	14,915.00	11,601.57	14,915.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	116,681.00	116,681.00	89,273.08	116,681.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,416.00	55,416.00	36,223.44	55,416.00	0.00	0.0%
Other Classified Salaries		2900	508,806.00	508,806.00	337,362.50	508,806.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			811,610.00	812,662.00	592,925.53	812,662.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,818.00	1,818.00	1,785.95	1,818.00	0.00	0.0%
PERS		3201-3202	63,227.00	63,227.00	41,811.49	63,227.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	66,785.00	66,785.00	47,684.03	66,785.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	132,119.00	132,119.00	69,025.93	132,119.00	0.00	0.0%
Unemployment Insurance		3501-3502	447.00	447.00	290.82	447.00	0.00	0.0%
Workers' Compensation		3601-3602	16,463.00	16,463.00	11,969.13	16,463.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,327.00	5,327.00	4,037.69	5,327.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,814.00	3,814.00	3,022.97	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	179,628.01	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	27,497.87	25,037.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	(610.57)	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	26,887.30	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	3,251.90	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	8,523.03	15,628.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	16,820.58	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	24,468.49	194,464.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	65,743.00	65,743.00	20,553.12	65,743.00	0.00	0.0%
Communications		5900	0.00	0.00	7.18	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			283,145.00	288,737.00	73,624.30	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	800.52	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	800.52	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	923,974.15	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources								
(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>

2015-16 Second Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	123.00	123.00	117.76	123.00	0.00	0.0%
5) TOTAL, REVENUES			123.00	123.00	117.76	123.00		
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	12,000.00	0.00	12,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	12,000.00	0.00	12,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			123.00	(11,877.00)	117.76	(11,877.00)		
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)			123.00	(11,877.00)	117.76	(11,877.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,154.05	40,154.05		40,154.05	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)			40,154.05	40,154.05		40,154.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,154.05	40,154.05		40,154.05		
2) Ending Balance, June 30 (E + F1e)			40,277.05	28,277.05		28,277.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	40,277.05	28,277.05		28,277.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	123.00	123.00	117.76	123.00	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 Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			123.00	123.00	117.76	123.00	0.00	0.0%
TOTAL, REVENUES			123.00	123.00	117.76	123.00		

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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	12,000.00	0.00	12,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	12,000.00	0.00	12,000.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	12,000.00	0.00	12,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.59	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.59	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	0.59	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	0.59	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								
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	0.59	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	0.59	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.59	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	163.71	357.00	0.00	0.0%
5) TOTAL, REVENUES			357.00	357.00	163.71	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	163.71	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	163.71	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								
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	163.71	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	163.71	357.00	0.00	0.0%
TOTAL, REVENUES			357.00	357.00	163.71	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	5,779.69	18,200.00	0.00	0.0%
5) TOTAL, REVENUES			18,200.00	18,200.00	5,779.69	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	28,527.22	49,874.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,808.00	17,808.00	10,186.11	17,808.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,025,000.00	2,025,000.00	1,533,184.48	2,025,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	17,225.80	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	2,096,490.55	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)	(2,090,710.86)	(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)	(2,089,192.53)	(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			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			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	4,915.89	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	863.80	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	5,779.69	18,200.00	0.00	0.0%
TOTAL, REVENUES			18,200.00	18,200.00	5,779.69	18,200.00	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)
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	49,874.00	49,874.00	28,527.22	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	28,527.22	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	3,207.05	5,909.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,815.00	3,815.00	2,116.19	3,815.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,171.00	6,171.00	3,828.45	6,171.00	0.00	0.0%
Unemployment Insurance		3501-3502	25.00	25.00	14.05	25.00	0.00	0.0%
Workers' Compensation		3601-3602	926.00	926.00	522.40	926.00	0.00	0.0%
OPEB, Allocated		3701-3702	349.00	349.00	184.65	349.00	0.00	0.0%
OPEB, Active Employees		3751-3752	613.00	613.00	313.32	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	10,186.11	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	1,418,082.07	2,000,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,025,000.00	2,025,000.00	1,533,184.48	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	294.40	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	16,931.40	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	17,225.80	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	2,096,490.55	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	46,012.06	177,813.00	0.00	0.0%
5) TOTAL, REVENUES			177,813.00	177,813.00	46,012.06	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	72,500.00	4,467.71	72,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,750.00	46,750.00	10,059.10	46,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	74,000.00	79,000.00	0.00	79,000.00	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	198,250.00	14,526.81	198,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(9,437.00)	(20,437.00)	31,485.25	(20,437.00)		
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)	(20,437.00)	31,485.25	(20,437.00)		
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	1,436,535.83		1,436,535.83		
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			1,447,535.83	1,436,535.83		1,436,535.83		
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			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	4,329.96	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	41,682.10	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	46,012.06	177,813.00	0.00	0.0%
TOTAL, REVENUES			177,813.00	177,813.00	46,012.06	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	30,000.00	4,467.71	30,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,500.00	72,500.00	4,467.71	72,500.00	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	4,212.00	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	10,059.10	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	64,000.00	0.00	64,000.00	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	79,000.00	0.00	79,000.00	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	198,250.00	14,526.81	198,250.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,436,535.83
Total, Restricted Balance		<u>1,436,535.83</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	5,182.00	5,182.00	1,987.33	5,182.00	0.00	0.0%
5) TOTAL, REVENUES			5,182.00	5,182.00	1,987.33	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	1,987.33	5,182.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	0.00	3,750,000.00	3,750,000.00	3,750,000.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
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)	(3,750,000.00)	(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)	(3,748,012.67)	(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								
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			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	1,987.33	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	1,987.33	5,182.00	0.00	0.0%
TOTAL, REVENUES			5,182.00	5,182.00	1,987.33	5,182.00	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)
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	3,750,000.00	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	3,750,000.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(3,750,000.00)	(3,750,000.00)	(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	414,148.94	1,102,858.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,622.00	89,622.00	25,668.41	89,622.00	0.00	0.0%
4) Other Local Revenue		8600-8799	475,865.00	475,865.00	169,564.31	475,865.00	0.00	0.0%
5) TOTAL, REVENUES			1,668,345.00	1,668,345.00	609,381.66	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	394,299.37	635,765.00	0.00	0.0%
3) Employee Benefits		3000-3999	305,666.00	305,666.00	164,418.46	305,666.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,239,138.00	1,239,138.00	409,358.21	1,239,138.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	25,723.00	25,348.00	26,781.17	25,348.00	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	2,324,333.00	994,857.21	2,324,333.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(633,874.00)	(655,988.00)	(385,475.55)	(655,988.00)		
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)	(655,988.00)	(385,475.55)	(655,988.00)		
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	1,211,461.47		1,211,461.47		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	16,694.29		0.00		
b) Restricted Net Position		9797	1,216,881.18	1,194,767.18		1,194,767.18		
c) Unrestricted Net Position		9790	16,694.29	0.00		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	414,148.94	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	414,148.94	1,102,858.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	89,622.00	89,622.00	25,668.41	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	25,668.41	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	4,781.70	469,387.00	0.00	0.0%
Interest		8660	6,378.00	6,378.00	4,422.81	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	160,359.80	100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,865.00	475,865.00	169,564.31	475,865.00	0.00	0.0%
TOTAL, REVENUES			1,668,345.00	1,668,345.00	609,381.66	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	324,253.98	539,069.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	96,696.00	96,696.00	66,893.55	96,696.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	3,151.84	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	394,299.37	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	34,722.40	62,360.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	48,942.00	48,942.00	29,826.71	48,942.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	160,192.00	160,192.00	86,912.67	160,192.00	0.00	0.0%
Unemployment Insurance		3501-3502	318.00	318.00	197.68	318.00	0.00	0.0%
Workers' Compensation		3601-3602	11,875.00	11,875.00	7,400.91	11,875.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,450.00	4,450.00	2,504.96	4,450.00	0.00	0.0%
OPEB, Active Employees		3751-3752	17,529.00	17,529.00	2,853.13	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	164,418.46	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	11,765.07	363,450.00	0.00	0.0%
Noncapitalized Equipment		4400	201,000.00	201,000.00	27,789.38	201,000.00	0.00	0.0%
Food		4700	674,688.00	674,688.00	369,803.76	674,688.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,239,138.00	1,239,138.00	409,358.21	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	7,194.88	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	12,754.60	24,357.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,500.00	11,500.00	5,044.83	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)	(34,175.00)	(13,902.52)	(34,175.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,510.00	11,510.00	15,189.78	11,510.00	0.00	0.0%
Communications		5900	2,000.00	2,000.00	319.60	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			25,723.00	25,348.00	26,781.17	25,348.00	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 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	2,324,333.00	994,857.21	2,324,333.00		
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	1,194,767.18
Total, Restricted Net Position		<u>1,194,767.18</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)
B. COUNTY OFFICE OF EDUCATION						
1. 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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. 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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	367.48	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)	367.48	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)	367.48	348.01	348.01	348.01	0.00	0%

2015-16 General Fund Cashflows

Actuals to end of the month of:
January 2016

	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	76,288	43,876	7,664	4,035	20,694	1,895	-	(36,891)	(6,169)	-	-	-	-	-	(43,048)
60 9200-9299 Receivables (Excl. Deferrals listed below)	-	-	-	-	-	-	-	-	2,656	-	-	-	-	-	81,039
61 9200-9299 Deferrals - Principal Appointment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64 9200-9299 Receivables - Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 9300-9319 Temporary Loans / Due From	-	54,276	(1,127)	-	-	-	-	-	-	-	-	-	-	-	53,148
66 9320-9499 Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 9111-9499 Change in Assets (Excl. 9110 Cash)	76,288	88,151	6,555	4,035	20,694	1,895	-	(36,891)	(3,302)	-	-	-	-	-	91,139
69															
70 9500-9659 Current Liabilities															
71 9500-9599 Payables	1,178,309	(412,874)	198,579	33,660	(381,842)	111,110	(164,837)	-	(1,920)	-	-	-	-	-	(618,023)
72 9650-9659 Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73															
74 9500-9659 Change in Current Liabilities	1,178,309	(412,874)	198,579	33,660	(381,842)	111,110	(164,837)	-	(1,920)	-	-	-	-	-	(618,023)
75															
76 Multiple Other Activity															
77 9793 Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 7999 Expense Suspense	-	(275,466)	(55,456)	(352,651)	159,431	(42,887)	-	(23,747)	(104,236)	-	-	-	-	-	(698,023)
80 8999 Revenue Suspense	-	1,434,103	8,409	41,006	409,038	123,367	464,722	522,075	-	-	-	-	-	-	3,002,720
81 9910 Payroll Suspense	-	(170,888)	10,360	250,355	93,702	38,819	24,601	38,819	-	-	-	-	-	-	250,473
82 Treasury Reconciling Items	-	3,968	(4,588)	(648)	2,175	(1,369)	-	37,387	(18,339)	-	-	-	-	-	18,576
83															
84 Multiple Total Other Activity	981,707	(44,285)	(44,285)	(61,948)	664,345	82,948	-	502,961	498,318	-	-	-	-	-	2,573,746
85															
86 Ending Balance WITHOUT Borrowing	5,873,130	6,090,735	5,480,790	5,480,790	2,531,810	1,155,288	3,253,700	8,830,438	7,498,620	6,062,266	6,284,133	7,165,608	6,095,063	7,505,888	10,548,887
87															
88 Multiple Borrowing Activity															
89 9640 TRAN / TTF Principal Amounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90 9660 TRAN / TTF Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91 5800 TRAN / TTF Issuance Cost & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92 9138 & 9640 TRAN / TTF Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93 9600-9619 Temporary Loans / Due To	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94 9629-9649 Other Liabilities (Excluding TRANS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95															
96 Multiple Total Borrowing Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97															
98 Ending Cash Balance	5,873,130	6,090,735	5,438,291	5,438,291	2,531,810	1,155,288	3,253,700	8,830,438	7,498,620	6,062,266	6,284,133	7,165,608	6,095,063	7,505,888	7,505,888

14-15 Ending Cash Balance	6,915,253	6,930,718	6,541,918	6,541,918	4,530,763	3,467,903	3,467,903	5,388,810	5,250,061	3,855,395	3,613,021	3,934,115	2,621,320	4,281,640	
13-14 Ending Cash Balance	5,131,497	6,701,609	6,852,207	6,852,207	4,712,553	3,867,059	3,867,059	6,225,992	6,655,693	5,855,474	5,137,317	6,894,090	3,178,180	2,353,973	
12-13 Ending Cash Balance	6,114,068	8,048,065	7,731,125	7,731,125	2,841,322	2,608,737	2,608,737	4,272,441	4,299,254	2,839,481	3,196,592	2,438,281	1,260,684	1,833,052	
11-12 Ending Cash Balance	2,692,835	5,398,262	6,688,369	6,688,369	3,879,210	3,443,874	3,443,874	4,249,989	7,143,789	5,045,748	5,045,748	3,898,141	1,973,326		
10-11 Ending Cash Balance	5,319,802	7,052,879	8,855,487	8,855,487	5,819,991	5,265,069	5,265,069	6,662,655	8,542,552	5,820,672	3,973,037	5,149,395	3,465,941	1,973,993	
09-10 Ending Cash Balance	9,183,277	8,464,051	7,091,320	7,091,320	6,741,586	4,951,812	4,951,812	7,178,705	5,301,843	4,611,012	4,772,843	4,585,908	4,206,590		
08-09 Ending Cash Balance	6,043,856	7,235,469	6,308,456	6,308,456	8,800,432	5,657,933	5,657,933	7,008,920	6,648,969	5,641,467	4,649,634	8,009,303	6,149,498	5,616,936	
07-08 Ending Cash Balance	6,890,724	7,017,609	8,491,899	8,491,899	7,924,443	7,061,057	7,061,057	7,494,742	7,803,574	7,867,450	8,169,349	8,868,446	7,879,250	6,127,880	
06-07 Ending Cash Balance	9,946,463	10,466,166	9,016,217	9,016,217	10,466,166	9,185,451	9,185,451	9,119,543	9,350,471	8,785,371	7,395,104	8,099,412	7,117,383	5,024,933	
05-06 Ending Cash Balance	9,990,035	11,367,350	9,839,691	9,839,691	11,367,350	8,333,910	8,333,910	8,685,015	9,350,976	10,447,865	9,876,922	9,054,093	7,800,866	5,802,697	
04-05 Ending Cash Balance															

Signature
District's authorizing signatory

Multi-Year Projections Summary Report Lakeside Union Elementary 2015-16 2nd Interim

DESCRIPTION	OBJECT CODE	FY 2015-16			FY 2016-17			FY 2017-18		
		Current (Base Year)			First Projected Year			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	\$7,628,309	\$748,188	\$8,376,497	\$8,686,086	\$385,448	\$9,071,533
B	Revenues									
1	Revenue Limit Sources	37,350,253	217,990	37,568,243	39,257,428	217,990	39,475,418	40,299,429	217,990	40,517,419
2	Federal Revenues	167,530	3,499,565	3,667,095	167,530	3,032,250	3,199,780	167,530	3,032,250	3,199,780
3	Other State Revenues	3,405,934	2,541,825	5,947,659	1,895,348	2,177,092	4,072,440	886,974	2,177,092	3,064,066
4	Other Local Revenues	1,082,488	3,806,209	4,888,697	1,082,885	3,681,078	4,763,963	1,083,345	3,681,078	4,764,423
5	Total Revenues	42,006,105	10,065,589	52,071,694	42,403,190	9,108,410	51,511,601	42,437,278	9,108,410	51,545,688
	Beginning Balance & Revenue (A+B5)	\$44,311,854	\$11,574,694	\$55,886,548	\$50,031,499	\$9,856,598	\$59,888,098	\$51,123,363	\$9,493,858	\$60,617,221
C	Expenditures									
1	Certificated Salaries	18,454,776	4,148,161	22,602,937	18,528,052	3,854,447	22,382,499	18,898,613	3,865,552	22,764,165
2	Classified Salaries	4,589,324	3,040,245	7,629,569	4,532,167	3,009,500	7,541,667	4,593,513	3,049,770	7,643,283
3	Employee Benefits	8,468,066	4,145,784	12,613,850	9,259,926	4,439,218	13,699,145	10,257,630	4,955,392	15,213,022
4	Books & Supplies	1,071,666	1,484,329	2,555,995	1,089,552	1,280,003	2,369,555	1,110,306	1,282,305	2,392,611
5	Services, Other Operating Exp	2,673,443	2,479,178	5,152,621	2,701,873	2,195,176	4,897,049	2,791,617	2,233,072	5,024,689
6	Capital Outlay	10,000	833,939	843,939	10,000	0	10,000	10,000	0	10,000
7	Other Outgo - exclude Direct Sup.	0	0	0	0	0	0	0	0	0
8	Debt Service	37,836	0	37,836	37,836	0	37,836	37,836	0	37,836
9	Direct Support/Indirect Costs	(685,864)	567,310	(118,554)	(701,090)	579,904	(121,186)	(718,758)	594,518	(124,240)
10	CSR Reduction (for info only)	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:	\$34,619,247	\$16,698,946	\$51,318,193	\$35,458,315	\$15,358,250	\$50,816,565	\$36,980,757	\$15,980,609	\$52,961,367
D	Interfund Xfers/Other Sources									
1	Transfers In	3,808,142	0	3,808,142	0	0	0	0	0	0
2	Transfers Out	0	0	0	0	0	0	0	0	0
3	Sources	0	0	0	0	0	0	0	0	0
4	Uses	0	0	0	0	0	0	0	0	0
5	Contributions	(5,872,440)	5,872,440	0	(5,887,099)	5,887,099	0	(6,487,099)	6,487,099	0
E	Net Increase (Decrease) In Fund Balance	\$5,322,560	(\$760,917)	\$4,561,643	\$1,057,777	(\$362,740)	\$695,036	(\$1,030,579)	(\$385,100)	(\$1,415,679)
F	Ending Balance	\$7,628,309	\$748,188	\$8,376,497	\$8,686,086	\$385,448	\$9,071,533	\$7,655,507	\$347	\$7,655,854
1	Revolving Cash	32,000	0	32,000	32,000	0	32,000	32,000	0	32,000
2	Other Reserves	0	0	0	0	0	0	0	0	0
3	Restricted	0	748,188	748,188	0	385,448	385,448	0	347	347
4	Stabilization Arrangements	0	0	0	0	0	0	0	0	0
5	Other Commitments	0	0	0	0	0	0	0	0	0
6	Assigned - Other Assignments	0	0	0	0	0	0	0	0	0
7	Reserve for Economic Uncertainties	1,539,546	0	1,539,546	1,524,497	0	1,524,497	1,588,841	0	1,588,841
8	Unassigned/unappropriated Amount	6,056,763	0	6,056,763	7,129,589	0	7,129,589	6,034,666	0	6,034,666
G	Components of Ending Fund Balance Total	\$7,628,309	\$748,188	\$8,376,497	\$8,686,086	\$385,448	\$9,071,533	\$7,655,507	\$347	\$7,655,854
	3% Calculated Reserve, or \$50,000 (greater of the two)									
	Reserve Percentage Level for this district:	3.00%			Total Reserves	3% Calculated	Difference*			
	FY 2015-16 ADA Input Sheet (District):	4,871.37			FY 2015-16 Bud	\$1,539,546	\$0			
					FY 2016-17 Proj	\$1,524,497	\$0			
					FY 2017-18 Proj	\$1,588,841	\$0			
	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 2015-16 2nd Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16			FY 2016-17			FY 2017-18				
		Base Year		% Inc	First Projected Year		% Inc	Second Projected Year		% Inc		
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		Combined	
LCFF SOURCES												
State Aide - Current Year	8011	24,267,995	0	24,267,995	7.94%	26,194,441	0	26,194,441	5.86%	27,729,572	0	27,729,572
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-Pem/Int on Dliq 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		38,878,235	0	38,878,235	4.91%	40,785,410	0	40,785,410	2.55%	41,827,411	0	41,827,411
LCFF TRANSFERS												
Unrestricted LCFF Transfers - CY	8091	0	0	0	0.47%	0	0	0	2.13%	0	0	0
Transfer to Charter Schools in Lieu of Property Tax Transfers	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	217,990	217,990	0.00%	0	217,990	217,990	0.00%	0	217,990	217,990
LCFF/Revenue Limit Transfers - Prior Years	8099	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, LCFF Sources		37,350,253	217,990	37,568,243	5.08%	39,257,428	217,990	39,475,418	2.64%	40,299,429	217,990	40,517,419
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	1,032,680	0	1,032,680	0.00%	1,032,680	0	1,032,680	0.00%	1,032,680	0	1,032,680
Discretionary Grants	8182	275,262	0	275,262	0.00%	275,262	0	275,262	0.00%	275,262	0	275,262
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 Revenues	8290	2,191,623	0	2,191,623	-21.32%	0	1,724,308	1,724,308	0.00%	0	1,724,308	1,724,308
TOTAL, Federal Revenues		167,530	3,499,565	3,667,095	-12.74%	167,530	3,032,250	3,199,780	0.00%	167,530	3,032,250	3,199,780
OTHER STATE REVENUES												
Other State Apportionment - Cur Year	8311	0	728,698	728,698	0.00%	0	728,698	728,698	0.00%	0	728,698	728,698
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	-56.56%	1,146,818	0	1,146,818	-87.93%	138,444	0	138,444
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

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ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16			FY 2016-17			FY 2017-18				
		Unrestricted	Restricted	Combined	% Inc	Unrestricted	Restricted	Combined	% Inc	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
Pass-thru From State Sources	8587	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other State Revenue	8590	66,538	1,598,625	1,665,163	0.00%	66,538	1,248,668	1,315,206	0.00%	66,538	1,248,668	1,315,206
TOTAL, Other State Revenues.....		3,405,834	2,541,825	5,947,659	-31.53%	1,895,348	2,177,092	4,072,440	-24.76%	886,974	2,177,092	3,064,066
OTHER LOCAL REVENUES												
Cnty & Dist Tx/Res Levies-Sec Rolls	8615	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Cnty & Dist Tx/Res Levies-Unsec. RL	8616	0	0	0	0.00%	0	0	0	0.00%	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
Cnty & Dist Tx/Res Levies-Sup Tax	8618	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Non-ad Valorem Taxes-Parcel Taxes	8621	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Non-ad Valorem Taxes - Others	8622	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Com Rdv Fd Not Subj To RL Reduc	8625	0	169,340	169,340	0.00%	0	169,340	169,340	0.00%	0	169,340	169,340
Penalties/Int On Delinq Non RL Taxes	8629	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Sale of Equip. & Supplies (E.C. 39522)	8631	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Sale of Publications	8632	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Food Service Sales	8634	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Sales	8639	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Leases and Rental	8650	17,868	0	17,868	2.22%	18,265	0	18,265	2.52%	18,725	0	18,725
Interest	8660	27,202	0	27,202	0.00%	27,202	0	27,202	0.00%	27,202	0	27,202
Net Inc/(dcr) FMV of Investments	8662	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Adult Ed Fees	8671	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Fees & Contrt Non-Resident Students	8672	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transportation Fees From Individuals	8675	30,000	0	30,000	0.00%	30,000	0	30,000	0.00%	30,000	0	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
Mitigation / Development Fees	8681	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Fees & Contracts	8689	0	0	0	0.00%	0	0	0	0.00%	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
Pass-Thru Revenue - Local Sources	8697	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All other Local Revenues	8699	248,006	248,404	496,410	-25.21%	248,006	123,273	371,279	0.00%	248,006	123,273	371,279
Tuitions	8710	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Other Transfer In	8781-8783	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Apporntmt. - From Districts	8791	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Apporntmt. - From COE	8792	0	2,862,041	2,862,041	0.00%	0	2,862,041	2,862,041	0.00%	0	2,862,041	2,862,041
Transfers of Apporntmt. - From JPAs	8793	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers From All Others	8799	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Other Local Revenues.....		1,082,488	3,806,209	4,888,697	-2.55%	1,082,885	3,681,078	4,763,963	0.01%	1,083,345	3,681,078	4,764,423
TOTAL, REVENUES.....		42,006,105	10,065,589	52,071,694	-1.08%	42,403,190	9,108,410	51,511,601	0.07%	42,437,278	9,108,410	51,545,688
CERTIFICATED SALARIES d = District manual input												
Teacher's Salaries	1100	15,623,760	3,885,100	19,508,860	2.00%	15,484,352	3,797,418	19,281,770	2.00%	15,794,039	3,807,382	19,601,422
School Administrators' Salaries	1200	903,341	263,061	1,166,402	2.00%	1,132,701	57,029	1,189,730	2.00%	1,155,355	58,170	1,213,525
Supervisors' Salaries	1300	1,927,675	0	1,927,675	2.00%	1,910,999	0	1,910,999	2.00%	1,949,218	0	1,949,218
Other Certificated Salaries	1900	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Certificate Salaries.....		18,454,776	4,148,161	22,602,937	-0.98%	18,528,052	3,854,447	22,382,499	1.50%	18,898,613	3,865,552	22,764,165
CLASSIFIED SALARIES												
Instructional Aides' Salaries	2100	49,187	1,755,924	1,805,111	1.50%	49,925	1,720,787	1,770,712	1.50%	50,674	1,746,599	1,797,272

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ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16			FY 2016-17			FY 2017-18				
		Unrestricted	Restricted	Combined	% Inc	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Classroom Supports	2200	1,739,680	791,198	2,530,878	1.50%	1,673,561	803,066	2,476,627	1.50%	1,698,665	815,112	2,513,777
Classroom Supervisors & Admin.	2300	750,352	82,580	832,932	1.50%	734,460	73,819	808,279	1.50%	745,477	74,926	820,403
Clerical & Office Salaries	2400	1,607,698	85,709	1,693,407	1.50%	1,631,813	86,995	1,718,808	1.50%	1,656,291	88,300	1,744,590
Other Classified Salaries	2900	442,407	324,834	767,241	0.00%	442,407	324,834	767,241	0.00%	442,407	324,834	767,241
TOTAL, Classified Salaries.....		4,589,324	3,040,245	7,629,569	-1.15%	4,532,167	3,009,500	7,541,667	1.35%	4,593,513	3,049,770	7,643,283
EMPLOYEE BENEFITS												
STRS	3101-3102	1,964,292	1,464,069	3,428,361	15.35%	2,312,107	1,642,587	3,954,694	16.18%	2,705,165	1,889,572	4,594,737
PERS	3201-3202	482,945	331,051	813,996	8.89%	525,360	360,980	886,340	28.92%	677,320	465,322	1,142,641
OASDI/Medicare/Alternative Health & Welfare Benefits*	3301-3302	619,803	309,306	929,109	-1.46%	620,237	295,345	915,582	1.51%	631,853	297,556	929,409
Unemployment Insurance	3401-3402	4,660,903	1,776,994	6,437,897	8.00%	5,033,775	1,870,820	6,904,595	8.00%	5,436,477	2,020,485	7,456,963
Worker's Compensation	3501-3502	24,484	4,233	28,717	-0.61%	24,501	4,042	28,543	1.71%	24,960	4,072	29,032
OPEB Allocated Costs	3601-3602	429,513	132,378	561,891	0.83%	437,791	128,749	566,541	3.50%	454,269	132,121	586,390
OPEB Active Employee Costs	3701-3702	174,636	44,651	219,287	7.00%	186,861	47,777	234,637	7.00%	199,941	51,121	251,062
Other Employee Benefits	3751-3752	111,490	83,102	194,592	7.00%	119,294	88,919	208,213	7.00%	127,645	95,143	222,788
3901-3902		0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Employee Benefits.....		8,468,066	4,145,784	12,613,850	8.60%	9,259,926	4,439,218	13,699,145	11.05%	10,257,630	4,955,392	15,213,022
BOOKS AND SUPPLIES												
Textbooks & Core Materials	4100	266,000	395,000	661,000	2.22%	266,000	395,000	661,000	2.52%	266,000	395,000	661,000
Books & Other Ref. Materials	4200	0	30,750	30,750	2.22%	0	31,433	31,433	2.52%	0	32,225	32,225
Instructional Mat'l And Supplies	4300	710,660	901,929	1,612,589	2.22%	726,437	821,952	1,548,388	2.52%	744,743	822,665	1,567,408
Noncapitalized Supplies	4400	95,006	156,650	251,656	2.22%	97,115	31,619	128,734	2.52%	99,562	32,415	131,978
Food	4700	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Books And Supplies.....		1,071,666	1,484,329	2,555,995	-7.29%	1,089,552	1,280,003	2,369,555	0.97%	1,110,306	1,282,305	2,392,611
SERVICES, OTHER OPERATING EXPENSES												
Subagreements for Services	5100	0	343,755	343,755	2.22%	0	351,386	351,386	2.52%	0	360,241	360,241
Travel & Conferences	5200	184,158	75,379	259,537	2.22%	138,246	57,052	195,299	2.52%	141,730	58,490	200,220
Dues & Memberships	5300	42,530	540	43,070	2.22%	43,474	552	44,026	2.52%	44,570	566	45,136
Insurance	5400-5450	213,330	0	213,330	2.22%	218,066	0	218,066	2.52%	223,561	0	223,561
Oper. & Housekeeping Services	5500	1,696,547	10,240	1,706,787	2.22%	1,734,210	10,467	1,744,678	2.52%	1,777,912	10,731	1,788,644
Rentals, Leases & Repairs	5600	145,514	371,104	516,618	2.22%	148,744	75,652	224,396	2.52%	152,493	77,558	230,051
DIRECT COSTS - Xfer of Service	5710	(676,385)	676,385	0	0.00%	(676,385)	676,385	0	0.00%	(676,385)	676,385	0
DIRECT COSTS - Interfund Svcs	5750	(183,039)	15,000	(168,039)	0.00%	(183,039)	15,000	(168,039)	0.00%	(183,039)	15,000	(168,039)
Other Services & Oper. Exp.	5800	1,081,069	978,887	2,059,956	2.22%	1,105,069	1,000,618	2,105,687	2.52%	1,132,916	1,025,834	2,158,750
Communication	5900	169,719	7,888	177,607	2.22%	173,487	8,063	181,550	2.52%	177,859	8,266	186,125
TOTAL, Services, Other Operating Expenses.....		2,673,443	2,479,178	5,152,621	-4.96%	2,701,873	2,195,176	4,897,049	2.61%	2,791,617	2,233,072	5,024,689
CAPITAL OUTLAY												
Sites & Improvement Of Sites	6100	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Land Improvements	6170	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Buildings & Improvements	6200	0	833,939	833,939	2.22%	0	0	0	2.52%	0	0	0
Books, Media New Sch Exp. Lib.	6300	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Equipment	6400	10,000	0	10,000	2.22%	10,000	0	10,000	2.52%	10,000	0	10,000
Equipment Replacement	6500	0	0	0	2.22%	0	0	0	2.52%	0	0	0
TOTAL, Capital Outlay.....		10,000	833,939	843,939	2.22%	10,000	0	10,000	2.52%	10,000	0	10,000
OTHER OUTGO d = District manual input		0	0	0	0.00%	0	0	0	0.00%	0	0	0
TUITIONS - Inst Under Interdist. Agrmts	7110	0	0	0	0.00%	0	0	0	0.00%	0	0	0

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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				
State Special Schools	7130	0	0	0	0	0	0	0	0	0	0	0	0	0
TUITIONS Excess Costs Pmts To Dist	7141	0	0	0	0	0	0	0	0	0	0	0	0	0
TUITIONS Excess Costs Pmts To COE	7142	0	0	0	0	0	0	0	0	0	0	0	0	0
TUITIONS Excess Costs Pmts To JPAs	7143	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers of Pass-Thru Rev. To Dist	7211	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers of Pass-Thru Rev. To COE	7212	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers of Pass-Thru Rev. To JPAs	7213	0	0	0	0	0	0	0	0	0	0	0	0	0
SELPA Transfer of Apport - To District	7221	0	0	0	0	0	0	0	0	0	0	0	0	0
SELPA Transfer of Apport - To COE	7222	0	0	0	0	0	0	0	0	0	0	0	0	0
SELPA Transfer of Apport - To JPAs	7223	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Transfers	7281-7283	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Transfers To All Others	7299	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service - Interest	7438	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Debt Service - Principal	7439	37,836	0	37,836	37,836	0	37,836	37,836	0	37,836	37,836	0	37,836	37,836
TOTAL, Other Outgo		37,836	0	37,836	37,836	0	37,836	37,836	0	37,836	37,836	0	37,836	37,836
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS														
Transfers of Indirect Costs	7310	(567,310)	567,310	0	2.22%	(579,904)	579,904	0	0.00%	(594,518)	594,518	0	0.00%	0
Transfers of Indirect Costs - Interfund	7350	(118,554)	0	(118,554)	2.22%	(121,186)	0	(121,186)	2.52%	(124,240)	0	(124,240)	2.52%	(124,240)
TOTAL, Direct/Indirect Support Costs		(685,864)	567,310	(118,554)	2.22%	(701,090)	579,904	(121,186)	2.52%	(718,758)	594,518	0	2.52%	(124,240)
Projected Budget Reduction		0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0
TOTAL EXPENDITURES		34,619,247	16,698,946	51,318,193	-0.98%	35,458,315	15,358,250	50,816,565	4.22%	36,980,757	15,980,609	52,961,367	4.22%	52,961,367
A. TOTAL REVENUE SUMMARY														
1) LCFF Sources	8010-8099	37,350,253	217,990	37,568,243	5.08%	39,257,428	217,990	39,475,418	2.64%	40,299,429	217,990	40,517,419	2.64%	40,517,419
2) Federal Revenues	8100-8299	167,530	3,499,565	3,667,095	-12.74%	167,530	3,032,250	3,199,780	0.00%	167,530	3,032,250	3,199,780	0.00%	3,199,780
3) Other State Revenues	8300-8599	3,405,834	2,541,825	5,947,659	-31.53%	1,895,348	2,177,092	4,072,440	-24.76%	886,974	2,177,092	3,064,066	-24.76%	3,064,066
4) Other Local Revenues	8600-8799	1,082,488	3,806,209	4,888,697	-2.55%	1,082,885	3,681,078	4,763,963	0.01%	1,083,345	3,681,078	4,764,423	0.01%	4,764,423
5) TOTAL REVENUES		42,006,105	10,065,589	52,071,694	-1.08%	42,403,190	9,108,410	51,511,601	0.07%	42,437,278	9,108,410	51,545,688	0.07%	51,545,688
B. TOTAL EXPENDITURE REVENUE SUMMARY														
1) Certificated Salaries	1000-1999	18,454,776	4,148,161	22,602,937	-0.98%	18,528,052	3,854,447	22,382,499	1.50%	18,898,613	3,865,552	22,764,165	1.50%	22,764,165
2) Classified Salaries	2000-2999	4,589,324	3,040,245	7,629,569	-1.15%	4,532,167	3,009,500	7,541,667	1.35%	4,593,513	3,049,770	7,643,283	1.35%	7,643,283
3) Employee Benefits	3000-3999	8,468,066	4,145,784	12,613,850	8.60%	9,259,926	4,439,218	13,699,145	11.05%	10,257,630	4,955,392	15,213,022	11.05%	15,213,022
4) Books and Supplies	4000-4999	1,071,666	1,484,329	2,555,995	-7.29%	1,089,552	1,280,003	2,369,555	0.97%	1,110,306	1,282,305	2,392,611	0.97%	2,392,611
5) Svs, other Oper. Expense	5000-5999	2,673,443	2,479,178	5,152,621	-4.96%	2,701,873	2,195,176	4,897,049	2.61%	2,791,617	2,233,072	5,024,689	2.61%	5,024,689
6) Capital Outlay	6000-6599	10,000	833,939	843,939	2.22%	10,000	0	10,000	2.52%	10,000	0	10,000	2.52%	10,000
7) Other Outgo	7100-7299	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0
8) Other Outgo - exclude dir/ind cost	7400-7499	37,836	0	37,836	0.00%	37,836	0	37,836	0.00%	37,836	0	37,836	0.00%	37,836
9) Dir Support/Indirect Costs	7300-7399	(685,864)	567,310	(118,554)	2.22%	(701,090)	579,904	(121,186)	2.52%	(718,758)	594,518	(124,240)	2.52%	(124,240)
10) Projected Budget Reduction		0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0
TOTAL EXPENDITURES		34,619,247	16,698,946	51,318,193	-0.98%	35,458,315	15,358,250	50,816,565	4.22%	36,980,757	15,980,609	52,961,367	4.22%	52,961,367
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES														
Excess/(Diff) (A5 - B10)		7,386,858	(6,633,357)	753,501	-8%	6,944,876	(6,249,899)	695,056	(3)	5,456,520	(6,872,199)	(1,415,679)	(3)	(1,415,679)
D. OTHER FINANCING SOURCES/USES														
1) a. Interfund Transfers - Transfer In	8900-8929	3,808,142	0	3,808,142	-100.00%	0	0	0	0.00%	0	0	0	0.00%	0
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0
2) a. Other Sources/Uses-Sources	8930-8979	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0

Multi-Year Projections Detail Report Lakeside Union Elementary 2015-16 2nd Interim

ACCOUNT DESCRIPTION	OBJECTS	FY 2015-16			FY 2016-17			FY 2017-18		
		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	(5,872,440)	5,872,440	0	(5,887,099)	5,887,099	0	(6,487,099)	6,487,099	0
4) TOTAL OTHER FINANCING SOURCES/USES.....		(2,064,298)	5,872,440	3,808,142	(5,887,099)	5,887,099	0	(6,487,099)	6,487,099	0
E. NET INCREASE (DECREASE) IN FUND BALANCE		5,322,560	(760,917)	4,561,643	1,057,777	(362,740)	695,036	(1,030,579)	(385,100)	(1,415,679)
(C + D4).....										
F. FUND BALANCE, RESERVES										
1) Beg Balance as of July 1 - Unaudited	9791	2,305,749	1,509,105	3,814,854	7,628,309	748,188	8,376,497	8,686,086	385,448	9,071,533
2) Ending Balance, June 30 - Next Year Beg. Balance		7,628,309	748,188	8,376,497	8,686,086	385,448	9,071,533	7,655,507	347	7,655,854
G. COMPONENTS OF ENDING FUND BALANCES										
a) Nonspendable Revolving Cash	9711	32,000	0	32,000	32,000	0	32,000	32,000	0	32,000
Stores	9712	0	0	0	0	0	0	0	0	0
Prepared Expenditures	9713	0	0	0	0	0	0	0	0	0
All Others	9719	0	0	0	0	0	0	0	0	0
b) Restricted	9740	0	748,188	748,188	385,448	385,448	385,448	347	347	347
c) Committed - Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
Other Commitments	9760	0	0	0	0	0	0	0	0	0
d) Assigned - Other Assignments	9780	0	0	0	0	0	0	0	0	0
e) Unassigned/unappropriated Reserve for Economic Uncertainties	9789	1,539,546	0	1,539,546	1,524,497	0	1,524,497	1,588,841	0	1,588,841
Unassigned/unappropriated Amount	9790	6,056,763	0	6,056,763	7,129,589	0	7,129,589	6,034,666	0	6,034,666

*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
2015-16 2nd Interim**

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%	0.470%	2.130%
COLA - (DOF)	Used in Calc	1.02%	0.470%	2.130%
Funded COLA - (Categorical)	Used In Calc	0.00%	0.00%	0.00%
Gap Funding - (DOF)	Informational	51.97%	49.08%	27.56%
California Consumer Price Index - (SSC Dartboard)	Used In Calc	1.90%	2.22%	2.52%
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)	\$ 24,267,995	\$ 26,194,441	\$ 27,729,572
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%	2.00%	2.00%
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%	7.00%	7.00%
OPEB Active Employee Costs (% increase)	3751-3752	10.00%	7.00%	7.00%
Other Employee Benefits (include early retirement incentive)	3900-3902 (District Input)			
FY 2015-16 General Fund Beginning Balances (District Input)		Unrestricted	Restricted	Combined
		\$ 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

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) 2,523,157.00
- 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) 42,280,033.00

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. 197,529.00

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)	2,321,242.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	950,266.00
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)	289,590.73
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)	5,265.78
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)	197,529.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,386,735.51
9. Carry-Forward Adjustment (Part IV, Line F)	654,667.38
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,041,402.89

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	35,334,733.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,657,680.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,217,079.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	821.00
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)	675,473.00
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)	17,872.00
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)	126,389.00
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)	4,561,175.27
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)	82,938.22
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)	197,529.00
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)	2,205,917.00
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)	53,566,801.49

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) 6.32%

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) 7.54%

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>3,386,735.51</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>654,667.38</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 (5.29%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>654,667.38</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>654,667.38</u>

Approved indirect cost rate: 5.29%
Highest rate used in any program: 5.29%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	700,462.00	35,275.00	5.04%
01	3310	2,577,347.00	135,978.00	5.28%
01	3311	1,116.00	59.00	5.29%
01	3315	55,520.00	2,937.00	5.29%
01	3320	101,488.00	5,344.00	5.27%
01	3327	81,643.00	4,318.00	5.29%
01	3345	342.00	18.00	5.26%
01	3385	54,951.00	2,906.00	5.29%
01	4035	141,380.00	7,478.00	5.29%
01	4050	407,352.00	14,970.00	3.67%
01	4201	3,850.00	77.00	2.00%
01	4203	30,667.00	613.00	2.00%
01	4510	34,585.00	1,829.00	5.29%
01	6264	135,792.00	5,860.00	4.32%
01	6500	5,178,763.00	273,956.00	5.29%
01	6510	692,087.00	36,611.00	5.29%
01	6512	365,421.00	14,014.00	3.84%
01	9010	1,055,797.00	25,067.00	2.37%
12	6105	114,819.00	5,813.00	5.06%
61	5310	2,205,917.00	112,741.00	5.11%

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	54,501,097.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,684,881.00
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	821.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	845,135.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	37,836.00
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 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	527,363.00
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)				1,545,655.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	655,988.00
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)				48,926,549.00

		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)		9,374.02
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)	48,926,549.00	9,374.02
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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(168,039.00)	0.00	(118,554.00)				
Other Sources/Uses Detail					3,808,142.00	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	58,100.00		
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	42.00		
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	(34,175.00)	112,741.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
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)	3,942,642.00	3,942,642.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A1, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,871.37	4,871.37	0.0%	Met
1st Subsequent Year (2016-17)	4,871.37	4,871.37	0.0%	Met
2nd Subsequent Year (2017-18)	4,871.37	4,871.37	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	5,095	5,099	0.1%	Met
1st Subsequent Year (2016-17)	5,095	5,099	0.1%	Met
2nd Subsequent Year (2017-18)	5,095	5,099	0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)		Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	5,249		4,467	117.5%
Second Prior Year (2013-14)	5,703		4,845	117.7%
First Prior Year (2014-15)	5,121		4,994	102.5%
	Historical Average Ratio:			112.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				113.1%

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 A1, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4,871	5,099	95.5%	Met
1st Subsequent Year (2016-17)	4,871	5,099	95.5%	Met
2nd Subsequent Year (2017-18)	4,871	5,099	95.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2015-16)	38,837,042.00		
1st Subsequent Year (2016-17)	39,881,408.00	40,785,410.00	2.3%	Not Met
2nd Subsequent Year (2017-18)	41,029,102.00	41,827,411.00	1.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

2016-17 LCFF GAP percentage used at 1st Interim was estimated at 24.04%. The Governor's proposed budget In January, the DOF increased the estimated rate to 49.08%. District is using the updated rate in 2nd Interim Budget.

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)	31,512,166.00	34,619,247.00	91.0%	Met
1st Subsequent Year (2016-17)	32,320,145.00	35,458,315.00	91.1%	Met
2nd Subsequent Year (2017-18)	33,749,756.00	36,980,757.00	91.3%	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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	3,601,338.00	3,667,095.00	1.8%	No
1st Subsequent Year (2016-17)	3,134,023.00	3,199,780.00	2.1%	No
2nd Subsequent Year (2017-18)	3,134,023.00	3,199,780.00	2.1%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	5,931,410.00	5,947,659.00	0.3%	No
1st Subsequent Year (2016-17)	3,043,891.00	4,072,440.00	33.8%	Yes
2nd Subsequent Year (2017-18)	3,043,891.00	3,064,066.00	0.7%	No

Explanation:
(required if Yes)

In January, the Governor's Proposed Budget for 2016-17 assumes one-time discretionary funding at \$207 per ADA. 2nd Interim the district adds revenue budget for the one-time funding at \$1,008,374. There was no budget at 1st Interim for one-time funding in 2016-17 and that is why there is an increase.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	4,777,815.00	4,888,697.00	2.3%	No
1st Subsequent Year (2016-17)	4,653,166.00	4,763,963.00	2.4%	No
2nd Subsequent Year (2017-18)	4,653,680.00	4,764,423.00	2.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	2,645,053.00	2,555,995.00	-3.4%	No
1st Subsequent Year (2016-17)	2,370,113.00	2,369,555.00	0.0%	No
2nd Subsequent Year (2017-18)	2,417,969.00	2,392,611.00	-1.0%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	5,039,348.00	5,152,621.00	2.2%	No
1st Subsequent Year (2016-17)	4,806,267.00	4,897,049.00	1.9%	No
2nd Subsequent Year (2017-18)	4,945,558.00	5,024,689.00	1.6%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	14,310,563.00	14,503,451.00	1.3%	Met
1st Subsequent Year (2016-17)	10,831,080.00	12,036,183.00	11.1%	Not Met
2nd Subsequent Year (2017-18)	10,831,594.00	11,028,269.00	1.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	7,684,401.00	7,708,616.00	0.3%	Met
1st Subsequent Year (2016-17)	7,176,380.00	7,266,604.00	1.3%	Met
2nd Subsequent Year (2017-18)	7,363,527.00	7,417,300.00	0.7%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

In January, the Governor's Proposed Budget for 2016-17 assumes one-time discretionary funding at \$207 per ADA. 2nd Interim the district adds revenue budget for the one-time funding at \$1,008,374. There was no budget at 1st Interim for one-time funding in 2016-17 and that is why there is an increase.

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,247,848.50	1,536,931.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,421,029.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.8%	17.0%	14.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	5.7%	4.8%

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)	5,322,560.00	34,619,247.00		N/A	Met
1st Subsequent Year (2016-17)	1,057,777.00	35,458,315.00		N/A	Met
2nd Subsequent Year (2017-18)	(1,030,579.00)	36,980,757.00		2.8%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Current and First Subsequent Year has one time discretionary funding which allows the district to avoid deficit spending. Second Subsequent Year has no one-time funding in the revenue budget. 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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2015-16)		8,376,497.26	Met
1st Subsequent Year (2016-17)		9,071,533.00	Met
2nd Subsequent Year (2017-18)		7,655,854.00	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2015-16)		7,505,888.00	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): _____

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

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)	51,318,193.00	50,816,565.00	52,961,367.00
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)	51,318,193.00	50,816,565.00	52,961,367.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,539,545.79	1,524,496.95	1,588,841.01
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)	1,539,545.79	1,524,496.95	1,588,841.01

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)	1,539,546.00	1,524,497.00	1,588,841.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,056,762.89	7,129,589.00	6,034,666.00
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)	7,596,308.89	8,654,086.00	7,623,507.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.80%	17.03%	14.39%
District's Reserve Standard (Section 10B, Line 7):	1,539,545.79	1,524,496.95	1,588,841.01
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(5,773,257.00)	(5,872,440.00)	1.7%	99,183.00	Met
1st Subsequent Year (2016-17)	(5,787,916.00)	(5,887,099.00)	1.7%	99,183.00	Met
2nd Subsequent Year (2017-18)	(6,387,916.00)	(6,487,099.00)	1.6%	99,183.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	3,808,191.00	3,808,142.00	0.0%	(49.00)	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	478,792.00	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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	988,142.00	988,142.00
1st Subsequent Year (2016-17)	998,142.00	988,142.00
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)	420,441.00	445,961.00
1st Subsequent Year (2016-17)	445,667.00	477,178.00
2nd Subsequent Year (2017-18)	472,407.00	510,581.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	420,441.00	420,441.00
1st Subsequent Year (2016-17)	445,667.00	449,872.00
2nd Subsequent Year (2017-18)	472,407.00	481,363.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	151	151
1st Subsequent Year (2016-17)	151	151
2nd Subsequent Year (2017-18)	151	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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

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

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

	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 first interim projections?

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	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	2.0%		

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
349,819	356,815	363,952
2.0%	2.0%	2.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	152.8	158.2	158.2	158.2

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	431,471	224,176	228,659
% change in salary schedule from prior year	3.0%		

or

Multiyear Agreement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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 First Interim

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

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

No		
----	--	--

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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	25.0	26.0	26.0	26.0

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes	Yes
168,257	64,007	65,287	
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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes	Yes
388,950	420,066	453,671	
95.0%	95.0%	95.0%	
8.0%	8.0%	8.0%	

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes	Yes
15,135	15,286	15,439	
1.5%	1.5%	1.5%	

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes	Yes
77,685	78,461	79,246	
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?

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 (CB) began July 1, 2015.

End of School District Second Interim Criteria and Standards Review

LCFF Calculator Universal Assumptions
Lakeside Union Elementary (68189) - 2nd Interim - 2015/16

	Summary of Funding				
	2013-14	2014-15	2015-16	2016-17	2017-18
Target	\$ 38,677,017	\$ 39,558,149	\$ 41,079,459	\$ 41,236,123	\$ 42,116,148
Floor	27,671,965	29,434,077	33,315,132	37,350,233	39,257,424
Applied Formula: Target or Floor		FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	9,684,259	7,070,636	3,729,206	1,978,695	1,816,719
Current Year Gap Funding	1,320,793	3,053,436	4,035,121	1,907,195	1,042,005
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
Total Phase-In Entitlement	\$ 28,992,758	\$ 32,487,513	\$ 37,350,253	\$ 39,257,428	\$ 40,299,429

	Components of LCFF By Object Code					
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
8011 - State Aid	\$ 10,987,793	\$ 18,233,351	\$ 19,804,805	\$ 24,267,995	\$ 26,194,441	\$ 27,729,572
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	4,132,556	-	-	-	-	-
8012 - EPA	4,655,618	4,972,215	6,387,896	6,183,405	6,164,134	5,671,004
Local Revenue Sources:						
8021 to 8089 - Property Taxes	7,071,144	7,705,435	7,705,435	8,426,835	8,426,835	8,426,835
8096 - In-Lieu of Property Taxes	(1,283,952)	(1,283,952)	(1,410,623)	(1,527,982)	(1,527,982)	(1,527,982)
Property Taxes net of In-lieu	5,994,022	5,787,192	6,294,812	6,898,853	6,898,853	6,898,853
TOTAL FUNDING	\$ 25,769,989	\$ 28,992,758	\$ 32,487,513	\$ 37,350,253	\$ 39,257,428	\$ 40,299,429
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18
Unduplicated Pupil Population					
Agency Unduplicated Pupil Count	2,354.00	2,325.00	2,411.00	2,411.00	2,411.00
COE Unduplicated Pupil Count	-	-	-	-	-
Total Unduplicated pupil Count	2,354.00	2,325.00	2,411.00	2,411.00	2,411.00
Rolling %, Supplemental Grant	48.59000%	47.56000%	47.46000%	47.04000%	47.28000%
Rolling %, Concentration Grant	48.59000%	47.56000%	47.46000%	47.04000%	47.28000%
FUNDED ADA					
Adjusted Base Grant ADA					
Grades TK-3	2,395.35	2,379.44	2,416.32	2,416.32	2,416.32
Grades 4-6	1,401.56	1,478.80	1,507.55	1,507.55	1,507.55
Grades 7-8	851.61	874.98	947.50	947.50	947.50
Grades 9-12	2.14	-	-	-	-
Total Adjusted Base Grant ADA	4,650.66	4,733.22	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	4650.66	4733.22	4871.37	4871.37	4871.37
ACTUAL ADA (Current Year Only)					
Grades TK-3	2,395.35	2,379.44	2,416.32	2,416.32	2,416.32
Grades 4-6	1,401.56	1,478.80	1,507.55	1,507.55	1,507.55
Grades 7-8	851.61	874.98	947.50	947.50	947.50
Grades 9-12	2.14	-	-	-	-
Total Actual ADA	4,650.66	4,733.22	4,871.37	4,871.37	4,871.37
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-

	2013-14	2014-15	2015-16	2016-17	2017-18
Minimum Proportionality Percentage (MPP)					
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,014,186	\$ 1,014,186	\$ 2,725,333	\$ 2,519,442	\$ 2,443,550
Current year Minimum Proportionality Percentage (MPP)	3.31%	3.31%	8.07%	7.02%	6.60%

LOCAL CONTROL FUNDING FORMULA

2013-14

CALCULATE LCFF TARGET

					COLA	1.570%
Unduplicated as % of Enrollment			48.59%		48.59%	2013-14
	ADA	Base	Gr Span	Supp	Concen	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	23,278,553
Current year Funded ADA times Other RL per ADA		56.09	4,650.66	260,856
Necessary Small School Allowance at 12-13 rates				-
2012-13 Categoricals				4,132,556
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA		-	-	-
Less Fair Share Reduction				-
Non-CDE certified 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) - 2nd Interim - 2015/16				v16.2c
LOCAL CONTROL FUNDING FORMULA				2013-14
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	12-13 Rate	13-14 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	21,637,433	5,061.52	4,650.66	23,539,409
2012-13 NSS Allowance (deficit)	-			-
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				
	2012-13	Increase		2013-14
State Aid	19,775,967	17.34%	3,429,599	23,205,566
Property Taxes net of in-lieu	5,994,022	-3.45%	(206,830)	5,787,192
Charter in-Lieu Taxes	-	0.00%	-	-
LCFF pre COE, Choice, Supp	25,769,989	12.51%	3,222,769	28,992,758

Lakeside Union Elementary						v16.2c
LOCAL CONTROL FUNDING						2014-15
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	2 yr average				COLA	0.850%
				47.56%	47.56%	2014-15
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,379.44	7,011	729	736	-	20,168,678
Grades 4-6	1,478.80	7,116		677	-	11,524,102
Grades 7-8	874.98	7,328		697	-	7,021,749
Grades 9-12	-	8,491	221	829	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance		-				-
TOTAL BASE	4,733.22	33,617,248	1,734,612	3,362,668	-	38,714,528
Targeted Instructional Improvement						348,280
Home-to-School Transportation						495,341
Small School District Bus Replacement						-
LOCAL CONTROL FUNDING FLOOR						39,558,149
ECONOMIC RECOVERY TARGET						1/4
CALCULATE LCFF FLOOR						
				12-13 Rate	14-15 ADA	
Current year Funded ADA time				5,005.43	4,733.22	23,691,801
Current year Funded ADA time				56.09	4,733.22	265,486
Necessary Small School Allowance						-
2012-13 Categoricals						4,132,556
2012-13 Categorical Program						-
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior year				\$ 284.00	4,733.22	1,344,234
LOCAL CONTROL FUNDING FLOOR						29,434,077

Lakeside Union Elementary			v16.2c
LOCAL CONTROL FUNDING			2014-15
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2014/15
LOCAL CONTROL FUNDING FLOOR			39,558,149
LOCAL CONTROL FUNDING FLOOR			29,434,077
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF FLOOR)			10,124,072
Current Year Gap Funding	30.16%		3,053,436
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Mirrored			32,487,513
CALCULATE STATE AID			
Transition Entitlement			32,487,513
Local Revenue (including RDA)			(6,294,812)
Gross State Aid			26,192,701
CALCULATE MINIMUM STATE AID			
	12-13 Rate	14-15 ADA	N/A
2012-13 RL/Charter Gen BG	5,061.52	4,733.22	23,957,288
2012-13 NSS Allowance (defined)			-
Less Current Year Property Tax			(6,294,812)
Subtotal State Aid for Historical			17,662,476
Categorical funding from 2012			4,132,556
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			21,795,032
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula			-
Minimum State Aid plus Property			-
Offset			-
Minimum State Aid Prior to COE			-
Total Minimum State Aid with			-
TOTAL STATE AID			26,192,701
Additional State Aid (Additional)			-
LCFF Phase-In Entitlement (before)			32,487,513
CHANGE OVER PRIOR YEAR	12.05%	3,494,755	
LCFF Entitlement PER ADA			6,864
PER ADA CHANGE OVER PRIOR	10.11%	630	
LCFF SOURCES INCLUDING EXCESS			
		Increase	2014-15
State Aid	12.87%	2,987,135	26,192,701
Property Taxes net of in-lieu	8.77%	507,620	6,294,812
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	12.05%	3,494,755	32,487,513

Lakeside Union Elementary						v16.2c
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	3 yr average			47.46%	COLA 47.46%	1.020% 2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,416.32	7,083	737	742	-	20,689,195
Grades 4-6	1,507.55	7,189		682	-	11,866,499
Grades 7-8	947.50	7,403		703	-	7,680,144
Grades 9-12	-	8,578	223	835	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	4,871.37	34,966,915	1,780,828	3,488,095	-	40,235,838
Targeted Instructional Improv						348,280
Home-to-School Transportati						495,341
Small School District Bus Repl						-
LOCAL CONTROL FUNDING F						41,079,459
ECONOMIC RECOVERY TARGI						3/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	15-16 ADA	
Current year Funded ADA tim				5,005.43	4,871.37	24,383,302
Current year Funded ADA tim				56.09	4,871.37	273,235
Necessary Small School Allow						-
2012-13 Categoricals						4,132,556
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior y				\$ 929.11	4,871.37	4,526,039
LOCAL CONTROL FUNDING F						33,315,132

Lakeside Union Elemental		v16.2c
LOCAL CONTROL FUNDING		2015-16
CALCULATE LCFF PHASE-IN ENTITLEMENT		
		2015/16
LOCAL CONTROL FUNDING FLOOR		41,079,459
LOCAL CONTROL FUNDING FLOOR		33,315,132
Applied Funding Formula: Floor		FLOOR
LCFF Need (LCFF Target less LCFF FLOOR)		7,764,327
Current Year Gap Funding	51.97%	4,035,121
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Minimum State Aid		37,350,253
CALCULATE STATE AID		
Transition Entitlement		37,350,253
Local Revenue (including RDA)		(6,898,853)
Gross State Aid		30,451,400
CALCULATE MINIMUM STATE AID		
	12-13 Rate	15-16 ADA
2012-13 RL/Charter Gen BG Allowance	5,061.52	4,871.37
2012-13 NSS Allowance (deficit)		N/A
Less Current Year Property Tax		24,656,537
Subtotal State Aid for Historical		-
Categorical funding from 2011-12		(6,898,853)
Charter Categorical Block Grant		17,757,684
Minimum State Aid Guarantee		4,132,556
		-
		21,890,240
CHARTER SCHOOL MINIMUM STATE AID		
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		30,451,400
Additional State Aid (Additional State Aid)		-
LCFF Phase-In Entitlement (before Additional State Aid)		37,350,253
CHANGE OVER PRIOR YEAR	14.97%	4,862,739
LCFF Entitlement PER ADA		7,667
PER ADA CHANGE OVER PRIOR YEAR	11.70%	803
LCFF SOURCES INCLUDING EXCESS REVENUE		
		Increase
		2015-16
State Aid	16.26%	4,258,699
Property Taxes net of in-lieu	9.60%	604,041
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supplemental	14.97%	4,862,740
		30,451,400

Lakeside Union Elementary						v16.2c
LOCAL CONTROL FUNDING						2016-17
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			47.04%	COLA 47.04%	0.470% 2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,416.32	7,116	740	739	-	20,768,494
Grades 4-6	1,507.55	7,223		680	-	11,913,474
Grades 7-8	947.50	7,438		700	-	7,710,534
Grades 9-12	-	8,618	224	832	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	4,871.37	35,131,072	1,788,077	3,473,353	-	40,392,502
Targeted Instructional Improvement						348,280
Home-to-School Transportation						495,341
Small School District Bus Replacement						-
LOCAL CONTROL FUNDING FLOOR						41,236,123
ECONOMIC RECOVERY TARGET						1/2 -
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17 ADA	
Current year Funded ADA tin				5,005.43	4,871.37	24,383,302
Current year Funded ADA tin				56.09	4,871.37	273,235
Necessary Small School Allowance						-
2012-13 Categoricals						4,132,556
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter				-	-	-
Beginning in 2014-15, prior year				\$ 1,757.44	4,871.37	8,561,140
LOCAL CONTROL FUNDING FLOOR						37,350,233

Lakeside Union Elementary		v16.2c	
LOCAL CONTROL FUNDING		2016-17	
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2016-17
LOCAL CONTROL FUNDING F			41,236,123
LOCAL CONTROL FUNDING F			37,350,233
Applied Funding Formula: Fld			FLOOR
LCFF Need (LCFF Target less LCFF			3,885,890
Current Year Gap Funding	49.08%		1,907,195
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Mir			39,257,428
CALCULATE STATE AID			
Transition Entitlement			39,257,428
Local Revenue (including RDA)			(6,898,853)
Gross State Aid			32,358,575
CALCULATE MINIMUM STATE AID			
	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,061.52	4,871.37	24,656,537
2012-13 NSS Allowance (defi			-
Less Current Year Property T			(6,898,853)
Subtotal State Aid for Histori			17,757,684
Categorical funding from 201			4,132,556
Charter Categorical Block Gra			-
Minimum State Aid Guarante			21,890,240
CHARTER SCHOOL MINIMUM			
Local Control Funding Formu			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			32,358,575
Additional State Aid (Additio			-
LCFF Phase-In Entitlement (b			39,257,428
CHANGE OVER PRIOR YEAR	5.11%	1,907,175	
LCFF Entitlement PER ADA			8,059
PER ADA CHANGE OVER PRIOR	5.11%	392	
LCFF SOURCES INCLUDING EX			
		Increase	2016-17
State Aid	6.26%	1,907,175	32,358,575
Property Taxes net of in-lieu	0.00%	-	6,898,853
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	5.11%	1,907,175	39,257,428

Lakeside Union Elementar						v16.2c
LOCAL CONTROL FUNDING						2017-18
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			47.28%	COLA 47.28%	2.130% 2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,416.32	7,268	756	759	-	21,221,933
Grades 4-6	1,507.55	7,377		698	-	12,172,817
Grades 7-8	947.50	7,596		718	-	7,877,778
Grades 9-12	-	8,802	229	854	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance		-				-
TOTAL BASE	4,871.37	35,880,220	1,826,738	3,565,569	-	41,272,527
Targeted Instructional Improvement						348,280
Home-to-School Transportation						495,341
Small School District Bus Replacement						-
LOCAL CONTROL FUNDING FLOOR						42,116,148
ECONOMIC RECOVERY TARGET						5/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	17-18 ADA	
Current year Funded ADA tin				5,005.43	4,871.37	24,383,302
Current year Funded ADA tin				56.09	4,871.37	273,235
Necessary Small School Allowance						-
2012-13 Categoricals						4,132,556
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter				-	-	-
Beginning in 2014-15, prior year				\$ 2,148.95	4,871.37	10,468,331
LOCAL CONTROL FUNDING FLOOR						39,257,424

Lakeside Union Elementary			v16.2c
LOCAL CONTROL FUNDING			2017-18
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2017-18
LOCAL CONTROL FUNDING FLOOR			42,116,148
LOCAL CONTROL FUNDING FLOOR			39,257,424
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF FLOOR)			2,858,724
Current Year Gap Funding	36.45%		1,042,005
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Mirrored			40,299,429
CALCULATE STATE AID			
Transition Entitlement			40,299,429
Local Revenue (including RDA)			(6,898,853)
Gross State Aid			33,400,576
CALCULATE MINIMUM STATE AID			
	12-13 Rate	17-18 ADA	N/A
2012-13 RL/Charter Gen Budget	5,061.52	4,871.37	24,656,537
2012-13 NSS Allowance (defined by statute)			-
Less Current Year Property Tax			(6,898,853)
Subtotal State Aid for Historical			17,757,684
Categorical funding from 2012-13			4,132,556
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			21,890,240
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula			-
Minimum State Aid plus Property Tax			-
Offset			-
Minimum State Aid Prior to COE			-
Total Minimum State Aid with			-
TOTAL STATE AID			33,400,576
Additional State Aid (Additional)			-
LCFF Phase-In Entitlement (before mirroring)			40,299,429
CHANGE OVER PRIOR YEAR	2.65%	1,042,001	
LCFF Entitlement PER ADA			8,273
PER ADA CHANGE OVER PRIOR YEAR	2.66%	214	
LCFF SOURCES INCLUDING EXCESS			
		Increase	2017-18
State Aid	3.22%	1,042,001	33,400,576
Property Taxes net of in-lieu	0.00%	-	6,898,853
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	2.65%	1,042,001	40,299,429