

Sequoia Union High School District

First Interim Report For Period Ended October 31, 2014



James Lianides
Superintendent

Enrique Navas
Assistant Superintendent Administrative Services

Martin R. Fuentes
Controller

Board of Trustees

Carrie Du Bois
Olivia Martinez
Alan Sarver
Chris Thomsen
Allen Weiner

December 10, 2014

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2014 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Martin R. Fuentes Telephone: 650-369-1411
Title: Controller E-mail: _____

Criteria and Standards Review Summary

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

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

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

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

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

		Data Supplied For:			
		2014-15 Board Approved Operating Budget			
Form	Description	2014-15 Original Budget	2014-15 Actuals to Date	2014-15 Projected Totals	
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund	G	G	G	G
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
	Debt Service Fund				
	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
MYPIO	Multiyear Projections - Charter Schools Special Revenue Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	103,716,544.00	103,716,544.00	5,904,441.32	105,140,894.00	1,424,350.00	1.4%
2) Federal Revenue		8100-8299	2,976,336.00	2,976,336.00	513,779.25	3,021,413.00	45,077.00	1.5%
3) Other State Revenue		8300-8599	2,739,599.00	2,739,599.00	1,054,940.64	4,107,726.00	1,368,127.00	49.9%
4) Other Local Revenue		8600-8799	7,493,689.00	7,493,689.00	5,137,928.57	8,911,625.00	1,417,936.00	18.9%
5) TOTAL, REVENUES			116,926,168.00	116,926,168.00	12,611,089.78	121,181,658.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,785,616.00	52,785,616.00	14,965,294.32	55,474,838.00	(2,689,222.00)	-5.1%
2) Classified Salaries		2000-2999	18,730,751.00	18,730,751.00	5,691,052.21	19,794,139.00	(1,063,388.00)	-5.7%
3) Employee Benefits		3000-3999	27,541,155.00	27,541,155.00	8,207,105.31	28,079,085.00	(537,930.00)	-2.0%
4) Books and Supplies		4000-4999	4,064,162.00	4,064,162.00	1,228,670.24	4,467,521.00	(403,359.00)	-9.9%
5) Services and Other Operating Expenditures		5000-5999	11,912,778.00	11,912,778.00	3,297,347.65	12,297,519.00	(384,741.00)	-3.2%
6) Capital Outlay		6000-6999	169,500.00	169,500.00	45,358.56	214,859.00	(45,359.00)	-26.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,885,204.00	1,885,204.00	600,152.63	1,933,187.00	(47,983.00)	-2.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			117,089,166.00	117,089,166.00	34,034,980.92	122,261,148.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(162,998.00)	(162,998.00)	(21,423,891.14)	(1,079,490.00)		
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	1,743,331.00	1,743,331.00	400,000.00	1,743,331.00	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			(1,743,331.00)	(1,743,331.00)	(400,000.00)	(1,743,331.00)		

ption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,906,329.00)	(1,906,329.00)	(21,823,891.14)	(2,822,821.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,232,099.37	14,232,099.37		14,232,099.37	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)			14,232,099.37	14,232,099.37		14,232,099.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,232,099.37	14,232,099.37		14,232,099.37		
2) Ending Balance, June 30 (E + F1e)			12,325,770.37	12,325,770.37		11,409,278.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	7,500.00	7,500.00		7,500.00		
Stores		9712	0.00	0.00		135,000.00		
Prepaid Expenditures		9713	135,000.00	150,000.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,384,440.53	3,384,440.53		1,394,238.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,559,362.00	1,559,362.00		1,559,362.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,256,254.84	8,241,254.84		8,313,177.84		
Unassigned/Unappropriated Amount		9790	(1,016,787.00)	(1,016,787.00)		0.00		

2014-15 First Interim
General Fund
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Form 011

Description	Resource Codes	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	3,259,445.00	3,259,445.00	958,136.00	3,419,327.00	159,882.00	4.9%
Education Protection Account State Aid - Current Year		8012	1,569,856.00	1,569,856.00	392,138.00	1,569,856.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(81.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	588,545.00	588,545.00	0.00	571,063.00	(17,482.00)	-3.0%
Timber Yield Tax		8022	231.00	231.00	0.00	231.00	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	94,201,803.00	94,201,803.00	0.00	95,047,042.00	845,239.00	0.9%
Unsecured Roll Taxes		8042	5,077,424.00	5,077,424.00	4,647,931.50	4,865,347.00	(212,077.00)	-4.2%
Prior Years' Taxes		8043	0.00	0.00	(46,379.22)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	(0.02)	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,085,412.00	3,085,412.00	38,616.41	3,085,412.00	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			107,782,716.00	107,782,716.00	5,990,361.67	108,558,278.00	775,562.00	0.7%
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	(7,688,944.00)	(7,688,944.00)	(714,069.20)	(7,040,156.00)	648,788.00	-8.4%
Property Taxes Transfers		8097	3,622,772.00	3,622,772.00	628,148.85	3,622,772.00	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			103,716,544.00	103,716,544.00	5,904,441.32	105,140,894.00	1,424,350.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,387,635.00	1,387,635.00	188,966.94	1,387,635.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	564,068.00	564,068.00	159,129.00	612,490.00	48,422.00	8.6%
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	207,307.00	207,307.00	52,026.00	206,803.00	(504.00)	-0.2%

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	NCLB: Title III, Immigration Education Program	4201	8290	21,464.00	21,464.00	11,008.84	21,464.00	0.00	0.0%
	NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	140,000.00	140,000.00	35,201.00	137,159.00	(2,841.00)	-2.0%
	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, 3026-3205, 4036-4126, 5510	8290	342,174.00	342,174.00	67,447.49	342,174.00	0.00	0.0%
	Vocational and Applied Technology Education	3500-3699	8290	172,676.00	172,676.00	(0.02)	172,676.00	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	141,012.00	141,012.00	0.00	141,012.00	0.00	0.0%
	TOTAL, FEDERAL REVENUE			2,976,336.00	2,976,336.00	513,779.25	3,021,413.00	45,077.00	1.5%
	OTHER STATE REVENUE								
	Other State Apportionments								
	ROC/P Entitlement								
	Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
	Special Education Master Plan								
	Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	Prior Years	6500	8319	100,000.00	100,000.00	27,074.00	100,000.00	0.00	0.0%
	All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
	Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
	Related Costs Reimbursements		8550	440,000.00	440,000.00	0.00	876,716.00	436,716.00	99.3%
	Library - Unrestricted and Instructional Materials		8560	1,393,200.00	1,393,200.00	68,391.43	1,393,200.00	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	136,176.00	136,176.00	54,250.48	164,498.00	28,322.00	20.8%
	California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	Common Core State Standards Implementation	7405	8590	0.00	0.00	903,089.28	903,089.00	903,089.00	New
	All Other State Revenue	All Other	8590	670,223.00	670,223.00	2,135.45	670,223.00	0.00	0.0%
	TOTAL, OTHER STATE REVENUE			2,739,599.00	2,739,599.00	1,054,940.64	4,107,726.00	1,368,127.00	49.9%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance41 69062 0000000
Form 011

Description	Resource Codes	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	891,410.00	891,410.00	0.00	892,275.00	865.00	0.1%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,534,510.00	1,534,510.00	0.00	1,534,510.00	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	1,000.00	1,000.00	0.00	1,000.00	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	355,200.00	355,200.00	733,811.10	441,393.00	86,193.00	24.3%
Interest		8660	250,000.00	250,000.00	129,336.24	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	618,839.00	618,839.00	120,885.30	618,839.00	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	3,507,855.00	3,507,855.00	4,033,174.46	4,840,621.00	1,332,766.00	38.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	334,875.00	334,875.00	120,721.47	332,987.00	(1,888.00)	-0.6%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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			7,493,689.00	7,493,689.00	5,137,928.57	8,911,625.00	1,417,936.00	18.9%
TOTAL, REVENUES			116,926,168.00	116,926,168.00	12,611,089.78	121,181,658.00	4,255,490.00	3.6%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance41 69062 0000000
Form 011

Division	Resource Codes	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	40,669,478.00	40,669,478.00	11,456,850.38	43,094,517.00	(2,425,039.00)	-6.0%
Certificated Pupil Support Salaries		1200	3,956,627.00	3,956,627.00	1,043,762.40	4,000,937.00	(44,310.00)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,857,843.00	3,857,843.00	1,349,607.83	4,125,569.00	(267,726.00)	-6.9%
Other Certificated Salaries		1900	4,301,668.00	4,301,668.00	1,115,073.71	4,253,815.00	47,853.00	1.1%
TOTAL, CERTIFICATED SALARIES			52,785,616.00	52,785,616.00	14,965,294.32	55,474,838.00	(2,689,222.00)	-5.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,580,323.00	3,580,323.00	865,517.58	3,863,283.00	(282,960.00)	-7.9%
Classified Support Salaries		2200	9,226,100.00	9,226,100.00	2,864,142.23	9,590,351.00	(364,251.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	1,513,032.00	1,513,032.00	502,150.16	1,575,962.00	(62,930.00)	-4.2%
Clerical, Technical and Office Salaries		2400	3,549,953.00	3,549,953.00	1,147,265.95	3,715,901.00	(165,948.00)	-4.7%
Other Classified Salaries		2900	861,343.00	861,343.00	311,976.29	1,048,642.00	(187,299.00)	-21.7%
TOTAL, CLASSIFIED SALARIES			18,730,751.00	18,730,751.00	5,691,052.21	19,794,139.00	(1,063,388.00)	-5.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,025,323.00	5,025,323.00	1,325,062.13	4,934,373.00	90,950.00	1.8%
PERS		3201-3202	2,137,216.00	2,137,216.00	627,785.85	2,184,760.00	(47,544.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	2,241,845.00	2,241,845.00	649,027.22	2,364,245.00	(122,400.00)	-5.5%
Health and Welfare Benefits		3401-3402	13,838,789.00	13,838,789.00	4,406,927.93	14,255,853.00	(417,064.00)	-3.0%
Unemployment Insurance		3501-3502	40,201.00	40,201.00	14,863.97	42,546.00	(2,345.00)	-5.8%
Workers' Compensation		3601-3602	1,361,113.00	1,361,113.00	391,949.84	1,455,113.00	(94,000.00)	-6.9%
Allocated		3701-3702	2,354,060.00	2,354,060.00	669,143.02	2,254,060.00	100,000.00	4.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	542,608.00	542,608.00	122,345.35	588,135.00	(45,527.00)	-8.4%
TOTAL, EMPLOYEE BENEFITS			27,541,155.00	27,541,155.00	8,207,105.31	28,079,085.00	(537,930.00)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	305,493.00	305,493.00	124,044.51	279,391.00	26,102.00	8.5%
Books and Other Reference Materials		4200	70,879.00	70,879.00	52,672.99	165,397.00	(94,518.00)	-133.4%
Materials and Supplies		4300	3,447,086.00	3,447,086.00	911,655.35	3,733,646.00	(286,560.00)	-8.3%
Noncapitalized Equipment		4400	240,704.00	240,704.00	140,297.39	289,087.00	(48,383.00)	-20.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,064,162.00	4,064,162.00	1,228,670.24	4,467,521.00	(403,359.00)	-9.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	179,750.00	179,750.00	0.00	179,750.00	0.00	0.0%
Travel and Conferences		5200	310,590.00	310,590.00	47,518.50	325,637.00	(15,047.00)	-4.8%
Dues and Memberships		5300	77,200.00	77,200.00	65,755.40	77,200.00	0.00	0.0%
Insurance		5400-5450	661,712.00	661,712.00	675,934.99	661,712.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,379,700.00	2,379,700.00	643,674.42	2,379,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	913,372.00	913,372.00	300,213.00	900,383.00	12,989.00	1.4%
Transfers of Direct Costs		5710	0.00	0.00	(1,278.30)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,400.00)	(9,400.00)	(15,300.50)	(9,400.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,005,223.00	7,005,223.00	1,461,440.74	7,380,729.00	(375,506.00)	-5.4%
Communications		5900	394,631.00	394,631.00	119,389.40	401,808.00	(7,177.00)	-1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,912,778.00	11,912,778.00	3,297,347.65	12,297,519.00	(384,741.00)	-3.2%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

41 69062 0000000
Form 011

Description	Resource Codes	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	19,500.00	19,500.00	38,208.86	57,709.00	(38,209.00)	-195.9%
Equipment Replacement		6500	150,000.00	150,000.00	7,149.70	157,150.00	(7,150.00)	-4.8%
TOTAL, CAPITAL OUTLAY			169,500.00	169,500.00	45,358.56	214,859.00	(45,359.00)	-26.8%
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	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	182,120.00	182,120.00	0.00	182,120.00	0.00	0.0%
Payments to County Offices		7142	1,104,145.00	1,104,145.00	(24,769.37)	1,104,145.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	576,939.00	576,939.00	624,922.00	624,922.00	(47,983.00)	-8.3%
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)			1,885,204.00	1,885,204.00	600,152.63	1,933,187.00	(47,983.00)	-2.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			117,089,166.00	117,089,166.00	34,034,980.92	122,261,148.00	(5,171,982.00)	-4.4%

2014-15 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	450,000.00	450,000.00	400,000.00	450,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,293,331.00	1,293,331.00	0.00	1,293,331.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,743,331.00	1,743,331.00	400,000.00	1,743,331.00	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)			(1,743,331.00)	(1,743,331.00)	(400,000.00)	(1,743,331.00)	0.00	0.0%

Resource	Description	2014-15
		Projected Year Totals
6230	California Clean Energy Jobs Act	88,000.00
6300	Lottery: Instructional Materials	402,067.51
8150	Ongoing & Major Maintenance Account (RM,	904,170.58
9010	Other Restricted Local	0.44
Total, Restricted Balance		<u>1,394,238.53</u>

Location	Resource Codes	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	100,093,772.00	100,093,772.00	5,276,292.47	101,518,122.00	1,424,350.00	1.4%
2) Federal Revenue		8100-8299	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,593,200.00	1,593,200.00	34,268.47	2,029,916.00	436,716.00	27.4%
4) Other Local Revenue		8600-8799	2,790,385.00	2,790,385.00	570,526.86	2,896,122.00	105,737.00	3.8%
5) TOTAL, REVENUES			104,513,357.00	104,513,357.00	5,881,087.80	106,480,160.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,850,180.00	42,850,180.00	12,046,166.05	44,972,750.00	(2,122,570.00)	-5.0%
2) Classified Salaries		2000-2999	13,034,686.00	13,034,686.00	3,937,659.00	13,839,176.00	(804,490.00)	-6.2%
3) Employee Benefits		3000-3999	22,145,898.00	22,145,898.00	6,521,095.42	22,310,740.00	(164,842.00)	-0.7%
4) Books and Supplies		4000-4999	1,985,056.00	1,985,056.00	704,540.30	2,003,684.00	(18,628.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	6,762,193.00	6,762,193.00	2,380,981.24	6,885,592.00	(123,399.00)	-1.8%
6) Capital Outlay		6000-6999	150,000.00	150,000.00	45,358.56	195,359.00	(45,359.00)	-30.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	911,939.00	911,939.00	624,922.00	959,922.00	(47,983.00)	-5.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(119,548.00)	(119,548.00)	0.00	(123,222.00)	3,674.00	-3.1%
9) TOTAL, EXPENDITURES			87,720,404.00	87,720,404.00	26,260,722.57	91,044,001.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			16,792,953.00	16,792,953.00	(20,379,634.77)	15,436,159.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,443,331.00	1,443,331.00	400,000.00	1,443,331.00	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	(16,239,164.00)	(16,239,164.00)	0.00	(14,825,447.00)	1,413,717.00	-8.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,682,495.00)	(17,682,495.00)	(400,000.00)	(16,268,778.00)		

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)			(889,542.00)	(889,542.00)	(20,779,634.77)	(832,619.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,847,658.84	10,847,658.84		10,847,658.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,847,658.84	10,847,658.84		10,847,658.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,847,658.84	10,847,658.84		10,847,658.84		
2) Ending Balance, June 30 (E + F1e)			9,958,116.84	9,958,116.84		10,015,039.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	7,500.00	7,500.00		7,500.00		
Stores		9712	0.00	0.00		135,000.00		
Prepaid Expenditures		9713	135,000.00	150,000.00		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	1,559,362.00	1,559,362.00		1,559,362.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,256,254.84	8,241,254.84		8,313,177.84		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Function	Resource Codes	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	3,259,445.00	3,259,445.00	958,136.00	3,419,327.00	159,882.00	4.9%
Education Protection Account State Aid - Current Year		8012	1,569,856.00	1,569,856.00	392,138.00	1,569,856.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(81.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	588,545.00	588,545.00	0.00	571,063.00	(17,482.00)	-3.0%
Timber Yield Tax		8022	231.00	231.00	0.00	231.00	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	94,201,803.00	94,201,803.00	0.00	95,047,042.00	845,239.00	0.9%
Unsecured Roll Taxes		8042	5,077,424.00	5,077,424.00	4,647,931.50	4,865,347.00	(212,077.00)	-4.2%
Prior Years' Taxes		8043	0.00	0.00	(46,379.22)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	(0.02)	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,085,412.00	3,085,412.00	38,616.41	3,085,412.00	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%
Losses: Non-LCFF 50% Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			107,782,716.00	107,782,716.00	5,990,361.67	108,558,278.00	775,562.00	0.7%
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	(7,688,944.00)	(7,688,944.00)	(714,069.20)	(7,040,156.00)	648,788.00	-8.4%
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			100,093,772.00	100,093,772.00	5,276,292.47	101,518,122.00	1,424,350.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
B: Title I, Part A, Basic Grants								
-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	440,000.00	440,000.00	0.00	876,716.00	436,716.00	99.3%
Lottery - Unrestricted and Instructional Materials		8560	1,153,200.00	1,153,200.00	32,133.02	1,153,200.00	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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	2,135.45	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,593,200.00	1,593,200.00	34,268.47	2,029,916.00	436,716.00	27.4%

Function	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,534,510.00	1,534,510.00	0.00	1,534,510.00		
Penalties and interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	0.00	1,000.00	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	100,000.00	100,000.00	188,187.61	131,390.00	31,390.00	31.4%
Interest		8660	250,000.00	250,000.00	129,336.24	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	540,000.00	540,000.00	3,565.63	540,000.00	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	30,000.00	30,000.00	128,715.91	106,235.00	76,235.00	254.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	334,875.00	334,875.00	120,721.47	332,987.00	(1,888.00)	-0.6%
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			2,790,385.00	2,790,385.00	570,526.86	2,896,122.00	105,737.00	3.8%
TOTAL, REVENUES			104,513,357.00	104,513,357.00	5,881,087.80	106,480,160.00	1,966,803.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	33,477,279.00	33,477,279.00	9,333,444.39	35,336,408.00	(1,859,129.00)	-5.6%
Certificated Pupil Support Salaries		1200	3,591,280.00	3,591,280.00	951,179.54	3,623,707.00	(32,427.00)	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,614,929.00	3,614,929.00	1,230,085.71	3,756,633.00	(141,704.00)	-3.9%
Other Certificated Salaries		1900	2,166,692.00	2,166,692.00	531,456.41	2,256,002.00	(89,310.00)	-4.1%
TOTAL, CERTIFICATED SALARIES			42,850,180.00	42,850,180.00	12,046,166.05	44,972,750.00	(2,122,570.00)	-5.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	607,262.00	607,262.00	87,952.40	727,696.00	(120,434.00)	-19.8%
Classified Support Salaries		2200	7,346,310.00	7,346,310.00	2,187,271.91	7,687,106.00	(340,796.00)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	1,371,151.00	1,371,151.00	454,856.36	1,434,081.00	(62,930.00)	-4.6%
Clerical, Technical and Office Salaries		2400	3,245,465.00	3,245,465.00	1,040,192.39	3,406,487.00	(161,022.00)	-5.0%
Other Classified Salaries		2900	464,498.00	464,498.00	167,385.94	583,806.00	(119,308.00)	-25.7%
TOTAL, CLASSIFIED SALARIES			13,034,686.00	13,034,686.00	3,937,659.00	13,839,176.00	(804,490.00)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,217,319.00	4,217,319.00	1,066,397.01	4,007,612.00	209,707.00	5.0%
PERS		3201-3202	1,517,862.00	1,517,862.00	448,278.21	1,535,908.00	(18,046.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	1,642,986.00	1,642,986.00	474,871.70	1,736,291.00	(93,305.00)	-5.7%
Health and Welfare Benefits		3401-3402	11,217,221.00	11,217,221.00	3,548,949.87	11,456,774.00	(239,553.00)	-2.1%
Unemployment Insurance		3501-3502	31,347.00	31,347.00	12,542.61	32,792.00	(1,445.00)	-4.6%
Workers' Compensation		3601-3602	1,027,953.00	1,027,953.00	303,369.92	1,133,388.00	(105,435.00)	-10.3%
OPEB, Allocated		3701-3702	2,102,667.00	2,102,667.00	584,297.62	2,002,667.00	100,000.00	4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	388,543.00	388,543.00	82,388.48	405,308.00	(16,765.00)	-4.3%
TOTAL, EMPLOYEE BENEFITS			22,145,898.00	22,145,898.00	6,521,095.42	22,310,740.00	(164,842.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	62,393.00	62,393.00	111,617.64	75,944.00	(13,551.00)	-21.7%
Books and Other Reference Materials		4200	36,919.00	36,919.00	11,776.06	43,790.00	(6,871.00)	-18.6%
Materials and Supplies		4300	1,785,906.00	1,785,906.00	513,102.40	1,773,162.00	12,744.00	0.7%
Noncapitalized Equipment		4400	99,838.00	99,838.00	68,044.20	110,788.00	(10,950.00)	-11.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,985,056.00	1,985,056.00	704,540.30	2,003,684.00	(18,628.00)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	179,750.00	179,750.00	0.00	179,750.00	0.00	0.0%
Travel and Conferences		5200	177,456.00	177,456.00	31,484.48	169,709.00	7,747.00	4.4%
Dues and Memberships		5300	71,200.00	71,200.00	60,155.40	71,200.00	0.00	0.0%
Insurance		5400-5450	661,712.00	661,712.00	675,934.99	661,712.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,363,700.00	2,363,700.00	641,282.60	2,363,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	362,232.00	362,232.00	104,639.65	366,830.00	(4,598.00)	-1.3%
Transfers of Direct Costs		5710	(135,790.00)	(135,790.00)	(30,602.29)	(167,359.00)	31,569.00	-23.2%
Transfers of Direct Costs - Interfund		5750	(9,400.00)	(9,400.00)	(15,300.50)	(9,400.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,709,096.00	2,709,096.00	799,103.09	2,861,356.00	(152,260.00)	-5.6%
Communications		5900	382,237.00	382,237.00	114,283.82	388,094.00	(5,857.00)	-1.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,762,193.00	6,762,193.00	2,380,981.24	6,885,592.00	(123,399.00)	-1.8%

tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	38,208.86	38,209.00	(38,209.00)	New
Equipment Replacement		6500	150,000.00	150,000.00	7,149.70	157,150.00	(7,150.00)	-4.8%
TOTAL, CAPITAL OUTLAY			150,000.00	150,000.00	45,358.56	195,359.00	(45,359.00)	-30.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	335,000.00	335,000.00	0.00	335,000.00	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	576,939.00	576,939.00	624,922.00	624,922.00	(47,983.00)	-8.3%
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)			911,939.00	911,939.00	624,922.00	959,922.00	(47,983.00)	-5.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(119,548.00)	(119,548.00)	0.00	(123,222.00)	3,674.00	-3.1%
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			(119,548.00)	(119,548.00)	0.00	(123,222.00)	3,674.00	-3.1%
TOTAL, EXPENDITURES			87,720,404.00	87,720,404.00	26,260,722.57	91,044,001.00	(3,323,597.00)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	450,000.00	450,000.00	400,000.00	450,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	993,331.00	993,331.00	0.00	993,331.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,443,331.00	1,443,331.00	400,000.00	1,443,331.00	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	(16,239,164.00)	(16,239,164.00)	0.00	(14,825,447.00)	1,413,717.00	-8.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,239,164.00)	(16,239,164.00)	0.00	(14,825,447.00)	1,413,717.00	-8.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(17,682,495.00)	(17,682,495.00)	(400,000.00)	(16,268,778.00)	1,413,717.00	-8.0%

Location	Resource Codes	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	3,622,772.00	3,622,772.00	628,148.85	3,622,772.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,940,336.00	2,940,336.00	513,779.25	2,985,413.00	45,077.00	1.5%
3) Other State Revenue		8300-8599	1,146,399.00	1,146,399.00	1,020,672.17	2,077,810.00	931,411.00	81.2%
4) Other Local Revenue		8600-8799	4,703,304.00	4,703,304.00	4,567,401.71	6,015,503.00	1,312,199.00	27.9%
5) TOTAL, REVENUES			12,412,811.00	12,412,811.00	6,730,001.98	14,701,498.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,935,436.00	9,935,436.00	2,919,128.27	10,502,088.00	(566,652.00)	-5.7%
2) Classified Salaries		2000-2999	5,696,065.00	5,696,065.00	1,753,393.21	5,954,963.00	(258,898.00)	-4.5%
3) Employee Benefits		3000-3999	5,395,257.00	5,395,257.00	1,686,009.89	5,768,345.00	(373,088.00)	-6.9%
4) Books and Supplies		4000-4999	2,079,106.00	2,079,106.00	524,129.94	2,463,837.00	(384,731.00)	-18.5%
5) Services and Other Operating Expenditures		5000-5999	5,150,585.00	5,150,585.00	916,366.41	5,411,927.00	(261,342.00)	-5.1%
6) Capital Outlay		6000-6999	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	973,265.00	973,265.00	(24,769.37)	973,265.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	119,548.00	119,548.00	0.00	123,222.00	(3,674.00)	-3.1%
9) TOTAL, EXPENDITURES			29,368,762.00	29,368,762.00	7,774,258.35	31,217,147.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(16,955,951.00)	(16,955,951.00)	(1,044,256.37)	(16,515,649.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	16,239,164.00	16,239,164.00	0.00	14,825,447.00	(1,413,717.00)	-8.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,939,164.00	15,939,164.00	0.00	14,525,447.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,016,787.00)	(1,016,787.00)	(1,044,256.37)	(1,990,202.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,384,440.53	3,384,440.53		3,384,440.53	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)			3,384,440.53	3,384,440.53		3,384,440.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,384,440.53	3,384,440.53		3,384,440.53		
2) Ending Balance, June 30 (E + F1e)			2,367,653.53	2,367,653.53		1,394,238.53		
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	3,384,440.53	3,384,440.53		1,394,238.53		
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	(1,016,787.00)	(1,016,787.00)		0.00		

Division	Resource Codes	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		
Transfers: 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	3,622,772.00	3,622,772.00	628,148.85	3,622,772.00	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			3,622,772.00	3,622,772.00	628,148.85	3,622,772.00	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	1,387,635.00	1,387,635.00	188,966.94	1,387,635.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers: Title I, Part A, Basic Grants								
Transfers: Income and Neglected	3010	8290	564,068.00	564,068.00	159,129.00	612,490.00	48,422.00	8.6%
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	207,307.00	207,307.00	52,026.00	206,803.00	(504.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	21,464.00	21,464.00	11,008.84	21,464.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	140,000.00	140,000.00	35,201.00	137,159.00	(2,841.00)	-2.0%
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, 3026-3205, 4036-4126, 5510	8290	342,174.00	342,174.00	67,447.49	342,174.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	172,676.00	172,676.00	(0.02)	172,676.00	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	105,012.00	105,012.00	0.00	105,012.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,940,336.00	2,940,336.00	513,779.25	2,985,413.00	45,077.00	1.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	100,000.00	100,000.00	27,074.00	100,000.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	240,000.00	240,000.00	36,258.41	240,000.00	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	136,176.00	136,176.00	54,250.48	164,498.00	28,322.00	20.8%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	903,089.28	903,089.00	903,089.00	New
All Other State Revenue	All Other	8590	670,223.00	670,223.00	0.00	670,223.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,146,399.00	1,146,399.00	1,020,672.17	2,077,810.00	931,411.00	81.2%

Function	Resource Codes	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	891,410.00	891,410.00	0.00	892,275.00	865.00	0.1%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	255,200.00	255,200.00	545,623.49	310,003.00	54,803.00	21.5%
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								
Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	78,839.00	78,839.00	117,319.67	78,839.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,477,855.00	3,477,855.00	3,904,458.55	4,734,386.00	1,256,531.00	36.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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%
Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,703,304.00	4,703,304.00	4,567,401.71	6,015,503.00	1,312,199.00	27.9%
TOTAL, REVENUES			12,412,811.00	12,412,811.00	6,730,001.98	14,701,498.00	2,288,687.00	18.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,192,199.00	7,192,199.00	2,123,405.99	7,758,109.00	(565,910.00)	-7.9%
Certificated Pupil Support Salaries		1200	365,347.00	365,347.00	92,582.86	377,230.00	(11,883.00)	-3.3%
Certificated Supervisors' and Administrators' Salaries		1300	242,914.00	242,914.00	119,522.12	368,936.00	(126,022.00)	-51.9%
Other Certificated Salaries		1900	2,134,976.00	2,134,976.00	583,617.30	1,997,813.00	137,163.00	6.4%
TOTAL, CERTIFICATED SALARIES			9,935,436.00	9,935,436.00	2,919,128.27	10,502,088.00	(566,652.00)	-5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,973,061.00	2,973,061.00	777,565.18	3,135,587.00	(162,526.00)	-5.5%
Classified Support Salaries		2200	1,879,790.00	1,879,790.00	676,870.32	1,903,245.00	(23,455.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	141,881.00	141,881.00	47,293.80	141,881.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	304,488.00	304,488.00	107,073.56	309,414.00	(4,926.00)	-1.6%
Other Classified Salaries		2900	396,845.00	396,845.00	144,590.35	454,836.00	(67,991.00)	-17.1%
TOTAL, CLASSIFIED SALARIES			5,696,065.00	5,696,065.00	1,753,393.21	5,954,963.00	(258,898.00)	-4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	808,004.00	808,004.00	258,665.12	926,761.00	(118,757.00)	-14.7%
PERS		3201-3202	619,354.00	619,354.00	179,507.64	648,852.00	(29,498.00)	-4.8%
OASDI/Medicare/Alternative		3301-3302	598,859.00	598,859.00	174,155.52	627,954.00	(29,095.00)	-4.9%
Health and Welfare Benefits		3401-3402	2,621,568.00	2,621,568.00	857,978.06	2,799,079.00	(177,511.00)	-6.8%
Unemployment Insurance		3501-3502	8,854.00	8,854.00	2,321.36	9,754.00	(900.00)	-10.2%
Workers' Compensation		3601-3602	333,160.00	333,160.00	88,579.92	321,725.00	11,435.00	3.4%
OPEB, Allocated		3701-3702	251,393.00	251,393.00	84,845.40	251,393.00	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	154,065.00	154,065.00	39,956.87	182,827.00	(28,762.00)	-18.7%
TOTAL, EMPLOYEE BENEFITS			5,395,257.00	5,395,257.00	1,686,009.89	5,768,345.00	(373,088.00)	-6.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	243,100.00	243,100.00	12,426.87	203,447.00	39,653.00	16.3%
Books and Other Reference Materials		4200	33,960.00	33,960.00	40,896.93	121,607.00	(87,647.00)	-258.1%
Materials and Supplies		4300	1,661,180.00	1,661,180.00	398,552.95	1,960,484.00	(299,304.00)	-18.0%
Noncapitalized Equipment		4400	140,866.00	140,866.00	72,253.19	178,299.00	(37,433.00)	-26.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,079,106.00	2,079,106.00	524,129.94	2,463,837.00	(384,731.00)	-18.5%
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	133,134.00	133,134.00	16,034.02	155,928.00	(22,794.00)	-17.1%
Dues and Memberships		5300	6,000.00	6,000.00	5,600.00	6,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,000.00	16,000.00	2,391.82	16,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	551,140.00	551,140.00	195,573.35	533,553.00	17,587.00	3.2%
Transfers of Direct Costs		5710	135,790.00	135,790.00	29,323.99	167,359.00	(31,569.00)	-23.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,296,127.00	4,296,127.00	662,337.65	4,519,373.00	(223,246.00)	-5.2%
Communications		5900	12,394.00	12,394.00	5,105.58	13,714.00	(1,320.00)	-10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,150,585.00	5,150,585.00	916,366.41	5,411,927.00	(261,342.00)	-5.1%

Function	Resource Codes	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	19,500.00	19,500.00	0.00	19,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,500.00	19,500.00	0.00	19,500.00	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	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	182,120.00	182,120.00	0.00	182,120.00	0.00	0.0%
Payments to County Offices		7142	769,145.00	769,145.00	(24,769.37)	769,145.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			973,265.00	973,265.00	(24,769.37)	973,265.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	119,548.00	119,548.00	0.00	123,222.00	(3,674.00)	-3.1%
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			119,548.00	119,548.00	0.00	123,222.00	(3,674.00)	-3.1%
TOTAL, EXPENDITURES			29,368,762.00	29,368,762.00	7,774,258.35	31,217,147.00	(1,848,385.00)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	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	16,239,164.00	16,239,164.00	0.00	14,825,447.00	(1,413,717.00)	-8.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,239,164.00	16,239,164.00	0.00	14,825,447.00	(1,413,717.00)	-8.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,939,164.00	15,939,164.00	0.00	14,525,447.00	1,413,717.00	-8.9%

Option	Resource Codes	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	2,202,294.00	2,202,294.00	406,803.14	2,649,530.00	447,236.00	20.3%
2) Federal Revenue		8100-8299	111,952.00	111,952.00	46,297.97	158,674.00	46,722.00	41.7%
3) Other State Revenue		8300-8599	152,134.00	152,134.00	7,886.71	151,808.00	(526.00)	-0.3%
4) Other Local Revenue		8600-8799	1,003,601.00	1,003,601.00	11,834.39	1,035,600.00	31,999.00	3.2%
5) TOTAL, REVENUES			3,469,981.00	3,469,981.00	472,822.21	3,995,412.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,721,860.00	1,721,860.00	463,113.97	1,776,401.00	(54,541.00)	-3.2%
2) Classified Salaries		2000-2999	334,856.00	334,856.00	80,549.77	420,225.00	(85,369.00)	-25.5%
3) Employee Benefits		3000-3999	594,956.00	594,956.00	119,280.62	743,507.00	(148,551.00)	-25.0%
4) Books and Supplies		4000-4999	127,106.00	127,106.00	59,643.31	167,356.00	(40,250.00)	-31.7%
5) Services and Other Operating Expenditures		5000-5999	515,812.00	515,812.00	26,203.98	398,856.00	116,956.00	22.7%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	0.00	9,024.00	50,976.00	85.0%
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			3,354,590.00	3,354,590.00	748,791.65	3,515,369.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			115,391.00	115,391.00	(275,969.44)	480,043.00		
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)			115,391.00	115,391.00	(275,969.44)	480,043.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			115,391.00	115,391.00		480,043.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	115,391.00	115,391.00		480,043.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Location	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	316,007.00	316,007.00	395,561.00	744,884.00	428,877.00	135.7%
Education Protection Account State Aid - Current Year		8012	51,400.00	51,400.00	30,391.00	51,400.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	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	1,834,887.00	1,834,887.00	(32,358.90)	1,853,246.00	18,359.00	1.0%
Property Taxes Transfers		8097	0.00	0.00	13,210.04	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			2,202,294.00	2,202,294.00	406,803.14	2,649,530.00	447,236.00	20.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	46,374.00	46,374.00	4,295.97	46,374.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
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	65,578.00	65,578.00	39,355.00	100,000.00	34,422.00	52.5%
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	0.00	0.00	0.00	1,300.00	1,300.00	New
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	94.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	2,553.00	11,000.00	11,000.00	New
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			111,952.00	111,952.00	46,297.97	158,674.00	46,722.00	41.7%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	118,526.00	118,526.00	0.00	118,000.00	(526.00)	-0.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	33,608.00	33,608.00	8,560.32	33,608.00	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%

Description	Resource Codes	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)
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%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	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	0.00	0.00	(673.61)	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			152,134.00	152,134.00	7,886.71	151,608.00	(526.00)	-0.3%
OTHER LOCAL REVENUE								
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	851.80	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,003,601.00	1,003,601.00	0.00	1,035,600.00	31,999.00	3.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	10,982.59	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,003,601.00	1,003,601.00	11,834.39	1,035,600.00	31,999.00	3.2%
TOTAL REVENUES			3,469,981.00	3,469,981.00	472,822.21	3,995,412.00		

Function	Resource Codes	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	1,363,471.00	1,363,471.00	331,982.55	1,335,939.00	27,532.00	2.0%
Certificated Pupil Support Salaries		1200	99,236.00	99,236.00	49,690.64	182,600.00	(83,364.00)	-84.0%
Certificated Supervisors' and Administrators' Salaries		1300	259,153.00	259,153.00	78,693.25	257,862.00	1,291.00	0.5%
Other Certificated Salaries		1900	0.00	0.00	2,747.53	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,721,860.00	1,721,860.00	463,113.97	1,776,401.00	(54,541.00)	-3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	128,120.00	128,120.00	7,632.02	100,833.00	27,287.00	21.3%
Classified Support Salaries		2200	107,659.00	107,659.00	36,337.83	137,748.00	(30,089.00)	-27.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	99,077.00	99,077.00	27,764.32	104,394.00	(5,317.00)	-5.4%
Other Classified Salaries		2900	0.00	0.00	8,815.60	77,250.00	(77,250.00)	New
TOTAL, CLASSIFIED SALARIES			334,856.00	334,856.00	80,549.77	420,225.00	(85,369.00)	-25.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	171,456.00	171,456.00	55,350.13	179,430.00	(7,974.00)	-4.7%
PERS		3201-3202	28,836.00	28,836.00	7,709.48	49,190.00	(20,354.00)	-70.6%
OASDI/Medicare/Alternative		3301-3302	45,442.00	45,442.00	12,515.09	54,527.00	(9,085.00)	-20.0%
Health and Welfare Benefits		3401-3402	309,338.00	309,338.00	32,130.59	416,747.00	(107,409.00)	-34.7%
Unemployment Insurance		3501-3502	1,029.00	1,029.00	271.53	1,143.00	(114.00)	-11.1%
Workers' Compensation		3601-3602	38,855.00	38,855.00	10,299.96	42,470.00	(3,615.00)	-9.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	1,003.84	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			594,956.00	594,956.00	119,280.62	743,507.00	(148,551.00)	-25.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	407.19	1,035.00	(1,035.00)	New
Books and Other Reference Materials		4200	11,873.00	11,873.00	0.00	10,636.00	1,237.00	10.4%
Materials and Supplies		4300	105,233.00	105,233.00	2,360.18	89,209.00	16,024.00	15.2%
Noncapitalized Equipment		4400	10,000.00	10,000.00	56,875.94	66,476.00	(56,476.00)	-564.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			127,106.00	127,106.00	59,643.31	167,356.00	(40,250.00)	-31.7%
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	20,000.00	20,000.00	868.32	20,762.00	(762.00)	-3.8%
Dues and Memberships		5300	6,000.00	6,000.00	1,148.92	5,500.00	500.00	8.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	1,171.77	62,500.00	(62,500.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,200.00	27,200.00	1,735.31	21,374.00	5,826.00	21.4%
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	10,064.42	0.00	0.00	0.0%
Professional/Consulting Services and Other Operating Expenditures		5800	456,612.00	456,612.00	9,134.11	273,223.00	183,389.00	40.2%
Communications		5900	6,000.00	6,000.00	2,081.13	15,497.00	(9,497.00)	-158.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			515,812.00	515,812.00	26,203.98	398,856.00	116,956.00	22.7%

2014-15 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

41 69062 0000000
Form 091

Description	Resource Codes	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	60,000.00	60,000.00	0.00	9,024.00	50,976.00	85.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	9,024.00	50,976.00	85.0%
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%
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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,354,590.00	3,354,590.00	748,791.65	3,515,369.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	241,886.00	241,886.00	72,502.00	347,803.00	105,917.00	43.8%
3) Other State Revenue		8300-8599	0.00	0.00	6,804.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	76,120.00	76,120.00	87,063.72	76,120.00	0.00	0.0%
5) TOTAL REVENUES			318,006.00	318,006.00	166,369.72	423,923.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	597,981.00	597,981.00	100,668.48	591,290.00	6,691.00	1.1%
2) Classified Salaries		2000-2999	537,433.00	537,433.00	176,416.90	516,517.00	20,916.00	3.9%
3) Employee Benefits		3000-3999	351,005.00	351,005.00	99,527.51	347,092.00	3,913.00	1.1%
4) Books and Supplies		4000-4999	49,256.00	49,256.00	12,369.77	54,679.00	(5,423.00)	-11.0%
5) Services and Other Operating Expenditures		5000-5999	105,043.00	105,043.00	55,839.55	120,755.00	(15,712.00)	-15.0%
6) Capital Outlay		6000-6999	6,843.00	6,843.00	0.00	3,062.00	3,781.00	55.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,647,561.00	1,647,561.00	444,822.21	1,633,395.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,329,555.00)	(1,329,555.00)	(278,452.49)	(1,209,472.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	993,331.00	993,331.00	0.00	993,331.00	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			993,331.00	993,331.00	0.00	993,331.00		

ation	Resource Codes	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)			(336,224.00)	(336,224.00)	(278,452.49)	(216,141.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	541,034.10	541,034.10		541,034.10	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)			541,034.10	541,034.10		541,034.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			541,034.10	541,034.10		541,034.10		
2) Ending Balance, June 30 (E + F1e)			204,810.10	204,810.10		324,893.10		
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	200.00	200.00		200.00		
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	204,610.12	204,610.12		324,693.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.02)	(0.02)		(0.02)		

Description	Resource Codes	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	1,550,000.00	1,550,000.00	44,471.04	1,550,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	133,000.00	133,000.00	7,276.18	133,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	707,000.00	707,000.00	181,649.87	707,000.00	0.00	0.0%
5) TOTAL REVENUES			2,390,000.00	2,390,000.00	233,397.09	2,390,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,355,681.00	1,355,681.00	360,110.58	1,355,681.00	0.00	0.0%
3) Employee Benefits		3000-3999	604,681.00	604,681.00	170,253.01	604,681.00	0.00	0.0%
4) Books and Supplies		4000-4999	829,468.00	829,468.00	158,362.24	829,468.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,170.00	50,170.00	29,411.60	50,170.00	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			2,840,000.00	2,840,000.00	718,137.43	2,840,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(450,000.00)	(450,000.00)	(484,740.34)	(450,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	450,000.00	450,000.00	400,000.00	450,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			450,000.00	450,000.00	400,000.00	450,000.00		

Function	Resource Codes	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	(84,740.34)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,010.37	7,010.37		7,010.37	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)			7,010.37	7,010.37		7,010.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,010.37	7,010.37		7,010.37		
2) Ending Balance, June 30 (E + F1e)			7,010.37	7,010.37		7,010.37		
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	7,010.37	7,010.37		7,010.37		
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		

2014-15 First Interim
Deferred Maintenance 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	15,000.00	15,000.00	8,724.34	15,000.00	0.00	0.0%
5) TOTAL REVENUES			15,000.00	15,000.00	8,724.34	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	878.58	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	359.55	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	4,786,255.00	4,786,255.00	21,754.32	4,786,255.00	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			4,786,255.00	4,786,255.00	22,992.45	4,786,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,771,255.00)	(4,771,255.00)	(14,268.11)	(4,771,255.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	0.00	300,000.00		

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)			(4,471,255.00)	(4,471,255.00)	(14,268.11)	(4,471,255.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,379,770.92	5,379,770.92		5,379,770.92	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)			5,379,770.92	5,379,770.92		5,379,770.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,379,770.92	5,379,770.92		5,379,770.92		
2) Ending Balance, June 30 (E + F1e)			908,515.92	908,515.92		908,515.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	908,515.92	908,515.92		908,515.92		
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)
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	28,000.00	28,000.00	7,438.46	28,000.00	0.00	0.0%
5) TOTAL REVENUES			28,000.00	28,000.00	7,438.46	28,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	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)			28,000.00	28,000.00	7,438.46	28,000.00		
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		

Option	Resource Codes	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)			28,000.00	28,000.00	7,438.46	28,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,589,021.57	4,589,021.57		4,589,021.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,589,021.57	4,589,021.57		4,589,021.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,589,021.57	4,589,021.57		4,589,021.57		
2) Ending Balance, June 30 (E + F1e)			4,617,021.57	4,617,021.57		4,617,021.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	4,617,021.57	4,617,021.57		4,617,021.57		
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)
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	30,000.00	30,000.00	5,813.01	30,000.00	0.00	0.0%
5) TOTAL REVENUES			30,000.00	30,000.00	5,813.01	30,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	100,929.00	100,929.00	62,358.69	100,929.00	0.00	0.0%
3) Employee Benefits		3000-3999	58,676.00	58,676.00	23,893.66	58,676.00	0.00	0.0%
4) Books and Supplies		4000-4999	436,841.00	436,841.00	178,787.59	687,339.00	(250,498.00)	-57.3%
5) Services and Other Operating Expenditures		5000-5999	181,770.00	181,770.00	105,155.69	311,221.00	(129,451.00)	-71.2%
6) Capital Outlay		6000-6999	63,000.00	63,000.00	338,883.77	69,428.00	(6,428.00)	-10.2%
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			841,216.00	841,216.00	709,079.40	1,227,593.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(811,216.00)	(811,216.00)	(703,266.39)	(1,197,593.00)		
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	112,000,000.00	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	112,000,000.00	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)			(811,216.00)	(811,216.00)	111,296,733.61	(1,197,593.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,633,911.61	3,633,911.61		3,633,911.61	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)			3,633,911.61	3,633,911.61		3,633,911.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,633,911.61	3,633,911.61		3,633,911.61		
2) Ending Balance, June 30 (E + F1e)			2,822,695.61	2,822,695.61		2,436,318.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,821,817.53	2,821,817.53		2,435,440.53		
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	878.08	878.08		878.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	815,000.00	815,000.00	360,502.28	815,000.00	0.00	0.0%
5) TOTAL REVENUES			815,000.00	815,000.00	360,502.28	815,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	6,590.39	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	2,876.77	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	132,001.61	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	270,783.21	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,369,000.00	1,369,000.00	1,713,295.20	1,369,000.00	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			1,369,000.00	1,369,000.00	2,125,547.18	1,369,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(554,000.00)	(554,000.00)	(1,765,044.90)	(554,000.00)		
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		

Option	Resource Codes	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)			(554,000.00)	(554,000.00)	(1,785,044.90)	(554,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,398,992.05	4,398,992.05		4,398,992.05	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)			4,398,992.05	4,398,992.05		4,398,992.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,398,992.05	4,398,992.05		4,398,992.05		
2) Ending Balance, June 30 (E + F1e)			3,844,992.05	3,844,992.05		3,844,992.05		
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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,844,992.05	3,844,992.05		3,844,992.05		
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)
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	90,000.00	90,000.00	22,004.34	90,000.00	0.00	0.0%
5) TOTAL REVENUES			90,000.00	90,000.00	22,004.34	90,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	6,603.19	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	4,566.86	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	111,533.47	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	22,642.83	50,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,896,000.00	5,896,000.00	5,397,591.56	5,896,000.00	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			5,946,000.00	5,946,000.00	5,542,937.91	5,946,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,856,000.00)	(5,856,000.00)	(5,520,933.57)	(5,856,000.00)		
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		

ption	Resource Codes	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)			(5,856,000.00)	(5,856,000.00)	(5,520,933.57)	(5,856,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,613,436.57	14,613,436.57		14,613,436.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,613,436.57	14,613,436.57		14,613,436.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,613,436.57	14,613,436.57		14,613,436.57		
2) Ending Balance, June 30 (E + F1e)			8,757,436.57	8,757,436.57		8,757,436.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,757,436.57	8,757,436.57		8,757,436.57		
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)
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	8,000.00	8,000.00	4,712.93	8,000.00	0.00	0.0%
5) TOTAL REVENUES			8,000.00	8,000.00	4,712.93	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,188.59	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	1,188.59	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	3,524.34	8,000.00		
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)			8,000.00	8,000.00	3,524.34	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,906,798.88	2,906,798.88		2,906,798.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,906,798.88	2,906,798.88		2,906,798.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,906,798.88	2,906,798.88		2,906,798.88		
2) Ending Balance, June 30 (E + F1e)			2,914,798.88	2,914,798.88		2,914,798.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,914,798.88	2,914,798.88		2,914,798.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	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 per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,091.00	8,091.00	8,091.00	8,091.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,091.00	8,091.00	8,091.00	8,091.00	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	9.00	9.00	9.00	9.00	0.00	0%
c. Special Education-NPS/LCI	4.00	4.00	4.00	4.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	1.00	1.00	1.00	1.00	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, District Funded County Program ADA (Sum of Lines A5a through A5e)	14.00	14.00	14.00	14.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	8,105.00	8,105.00	8,105.00	8,105.00	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 ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)	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	9.00	9.00	9.00	9.00	0.00	0%
c. Special Education-NPS/LCI	4.00	4.00	4.00	4.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	1.00	1.00	1.00	1.00	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, District Funded County Program ADA (Sum of Lines B2a through B2e)	14.00	14.00	14.00	14.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	14.00	14.00	14.00	14.00	0.00	0%
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 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	1,071.00	1,071.00	999.93	999.93	(71.07)	-7%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	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-NPS/LCI	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, C2e, and C3f)	1,071.00	1,071.00	999.93	999.93	(71.07)	-7%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	October									
A. BEGINNING CASH			17,507,638.58	13,712,758.33	3,942,039.61	(5,030,224.76)	1,029,109.07	(8,758,946.20)	25,997,722.80	22,597,722.80
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		167,846.00	171,785.00	701,350.00	309,212.00		700,000.00	300,000.00	300,000.00
Property Taxes	8020-8079			(0.01)		4,640,168.80		46,000,000.00	8,000,000.00	
Miscellaneous Funds	8080-8099			(201,507.00)	(361,326.57)	476,913.22	(1,428,138.40)	(700,000.00)	900,000.00	(700,000.00)
Federal Revenue	8100-8299		(44,620.56)	171,305.77	294,501.04	92,593.00	32,274.11	200,000.00	850,000.00	
Other State Revenue	8300-8599				957,339.76	97,600.88	910,118.00	100,000.00	700,000.00	
Other Local Revenue	8600-8799		106,194.23	136,276.45	4,153,582.42	741,875.47	285,426.51	1,000,000.00	1,000,000.00	300,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			229,419.67	277,860.21	5,745,446.65	6,358,363.37	(200,319.78)	47,300,000.00	11,750,000.00	(100,000.00)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		597,357.18	4,889,102.76	4,741,400.61	4,737,433.77	4,759,736.00	6,100,000.00	4,850,000.00	4,850,000.00
Classified Salaries	2000-2999		846,337.18	1,330,315.88	1,821,689.90	1,692,709.25	1,781,880.43	1,800,000.00	1,700,000.00	1,700,000.00
Employee Benefits	3000-3999		1,437,007.78	2,067,142.13	2,458,442.57	2,244,512.83	2,259,534.76	2,800,000.00	2,350,000.00	2,350,000.00
Books and Supplies	4000-4999		62,130.74	542,609.61	293,374.95	330,554.94	284,865.26	500,000.00	500,000.00	400,000.00
Services	5000-5999		873,525.65	680,177.21	1,146,323.51	597,321.28	899,798.20	1,000,000.00	500,000.00	100,000.00
Capital Outlay	6000-6599				7,149.70	38,208.86			50,000.00	
Other Outgo	7000-7499		(53,085.02)	624,922.00	35,759.37	(7,443.72)		993,331.00	350,000.00	
Interfund Transfers Out	7600-7629					400,000.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,763,273.51	10,134,269.59	10,504,140.61	10,033,297.21	9,985,814.65	13,193,331.00	10,650,000.00	9,400,000.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299		4,955,746.93	1,323,915.90	106,400.58	824,981.67	400,000.00	650,000.00	(4,500,000.00)	200,000.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	4,955,746.93	1,323,915.90	106,400.58	9,824,981.67	400,000.00	650,000.00	(4,500,000.00)	200,000.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610		5,216,773.34	1,238,225.24	4,319,970.99	90,714.00	1,920.84			
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	5,216,773.34	1,238,225.24	4,319,970.99	90,714.00	1,920.84	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(261,026.41)	85,690.66	(4,213,570.41)	9,734,267.67	398,079.16	650,000.00	(4,500,000.00)	200,000.00
E. NET INCREASE/DECREASE (B - C + D)			(3,794,880.25)	(9,770,718.72)	(8,972,264.37)	6,059,333.83	(9,788,055.27)	34,756,669.00	(3,400,000.00)	(9,300,000.00)
F. ENDING CASH (A + E)			13,712,758.33	3,942,039.61	(5,030,224.76)	1,029,109.07	(8,758,946.20)	25,997,722.80	22,597,722.80	13,297,722.80
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	October	13,297,722.80	9,747,722.80	28,297,722.80	21,597,722.80				
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	700,000.00	150,000.00		1,488,980.00			4,989,183.00	4,989,183.00
Property Taxes	8020-8079	6,000,000.00	27,300,000.00	8,500,000.00	3,128,926.21			103,569,095.00	103,569,095.00
Miscellaneous Funds	8080-8099	(700,000.00)	900,000.00	(700,000.00)	(700,000.00)	(203,325.25)		(3,417,384.00)	(3,417,384.00)
Federal Revenue	8100-8299	200,000.00	100,000.00	100,000.00	700,000.00	325,359.64		3,021,413.00	3,021,413.00
Other State Revenue	8300-8599		600,000.00	50,000.00	50,000.00	642,667.36		4,107,726.00	4,107,726.00
Other Local Revenue	8600-8799	500,000.00	200,000.00	50,000.00	400,000.00	38,269.92		8,911,625.00	8,911,625.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979	6,700,000.00	29,250,000.00	8,000,000.00	5,067,916.21	802,971.67	0.00	121,181,658.00	121,181,658.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,850,000.00	4,850,000.00	4,850,000.00	5,000,000.00		399,807.68	55,474,838.00	55,474,838.00
Classified Salaries	2000-2999	1,700,000.00	1,700,000.00	1,700,000.00	2,000,000.00		21,206.36	19,794,139.00	19,794,139.00
Employee Benefits	3000-3999	2,350,000.00	2,350,000.00	2,350,000.00	3,000,000.00		62,444.93	28,079,085.00	28,079,085.00
Books and Supplies	4000-4999	250,000.00	200,000.00	200,000.00	400,000.00		503,985.50	4,467,521.00	4,467,521.00
Services	5000-5999	1,050,000.00	1,300,000.00	1,300,000.00	2,800,000.00		50,373.15	12,297,519.00	12,297,519.00
Capital Outlay	6000-6599	50,000.00			69,500.44			214,859.00	214,859.00
Other Outgo	7000-7499		300,000.00		683,034.37			1,933,187.00	1,933,187.00
Interfund Transfers Out	7600-7629							1,743,331.00	1,743,331.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,250,000.00	10,700,000.00	10,400,000.00	13,952,534.81	0.00	1,037,817.62	124,004,479.00	124,004,479.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199			(4,500,000.00)				0.00	
Accounts Receivable	9200-9299			200,000.00	(400,000.00)			8,261,045.08	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	(4,300,000.00)	(400,000.00)	0.00	0.00	8,261,045.08	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599				(2,200,000.00)			8,667,604.41	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	(2,200,000.00)	0.00	0.00	8,667,604.41	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS									
E. NET INCREASE/DECREASE (B - C + D)		(3,550,000.00)	18,550,000.00	(4,300,000.00)	1,800,000.00	0.00	0.00	(406,559.33)	
F. ENDING CASH (A + E)		9,747,722.80	28,297,722.80	21,597,722.80	14,513,104.20			14,278,258.25	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	105,140,894.00	3.94%	109,284,045.00	3.94%	113,590,947.00
2. Federal Revenues	8100-8299	3,021,413.00	0.00%	3,021,413.00	0.00%	3,021,413.00
3. Other State Revenues	8300-8599	4,107,726.00	-10.67%	3,669,368.00	0.00%	3,669,368.00
4. Other Local Revenues	8600-8799	8,911,625.00	0.56%	8,961,625.00	0.56%	9,011,625.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		121,181,658.00	3.10%	124,936,451.00	3.49%	129,293,353.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				55,474,838.00		55,720,533.00
b. Step & Column Adjustment				544,505.00		549,950.00
c. Cost-of-Living Adjustment				(1,024,305.00)		0.00
d. Other Adjustments				725,495.00		758,969.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,474,838.00	0.44%	55,720,533.00	2.35%	57,029,452.00
2. Classified Salaries						
a. Base Salaries				19,794,139.00		19,686,308.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				(339,831.00)		0.00
d. Other Adjustments				232,000.00		80,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,794,139.00	-0.54%	19,686,308.00	0.41%	19,766,308.00
3. Employee Benefits	3000-3999	28,079,085.00	4.95%	29,469,116.00	8.59%	32,001,545.00
4. Books and Supplies	4000-4999	4,467,521.00	0.00%	4,467,521.00	0.00%	4,467,521.00
5. Services and Other Operating Expenditures	5000-5999	12,297,519.00	0.00%	12,297,519.00	8.94%	13,397,519.00
6. Capital Outlay	6000-6999	214,859.00	0.00%	214,859.00	0.00%	214,859.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,933,187.00	10.35%	2,133,187.00	9.38%	2,333,187.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,743,331.00	1.15%	1,763,331.00	1.13%	1,783,331.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		124,004,479.00	1.41%	125,752,374.00	4.17%	130,993,722.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,822,821.00)		(815,923.00)		(1,700,369.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,232,099.37		11,409,278.37		10,593,355.37
2. Ending Fund Balance (Sum lines C and D1)		11,409,278.37		10,593,355.37		8,892,986.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	142,500.00		142,000.00		142,000.00
b. Restricted	9740	1,394,238.53		1,394,238.53		1,394,238.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		1,569,856.00		1,569,856.00
d. Assigned	9780	1,559,362.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,313,177.84		7,487,260.84		5,786,891.84
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,409,278.37		10,593,355.37		8,892,986.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,313,177.84		7,487,260.84		5,786,891.84
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		4,645,021.57		4,673,021.57
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,313,177.84		12,132,282.41		10,459,913.41
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.70%		9.65%		7.99%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		9,090.93		9,387.93		9,487.93
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		124,004,479.00		125,752,374.00		130,993,722.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		124,004,479.00		125,752,374.00		130,993,722.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,720,134.37		3,772,571.22		3,929,811.66
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,720,134.37		3,772,571.22		3,929,811.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,649,530.00	7.09%	2,837,500.00	7.14%	3,040,054.00
2. Federal Revenues	8100-8299	158,674.00	0.00%	158,674.00	0.00%	158,674.00
3. Other State Revenues	8300-8599	151,608.00	0.00%	151,608.00	0.00%	151,608.00
4. Other Local Revenues	8600-8799	1,035,600.00	0.00%	1,035,600.00	0.00%	1,035,600.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,995,412.00	4.70%	4,183,382.00	4.84%	4,385,936.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	1,776,401.00	5.86%	1,880,531.00	4.08%	1,957,305.00
2. Classified Salaries	2000-2999	420,225.00	5.67%	444,040.00	3.24%	458,428.00
3. Employee Benefits	3000-3999	743,507.00	7.57%	799,803.00	10.39%	882,870.00
4. Books and Supplies	4000-4999	167,356.00	0.00%	167,356.00	0.00%	167,356.00
5. Services and Other Operating Expenditures	5000-5999	398,856.00	0.00%	398,856.00	0.00%	398,856.00
6. Capital Outlay	6000-6999	9,024.00	0.00%	9,024.00	0.00%	9,024.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		3,515,369.00	5.24%	3,699,610.00	4.71%	3,873,839.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		480,043.00		483,772.00		512,097.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	0.00		480,043.00		963,815.00
2. Ending Fund Balance (Sum lines C and D1)		480,043.00		963,815.00		1,475,912.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	480,043.00		963,815.00		1,475,912.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		480,043.00		963,815.00		1,475,912.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 1A)	Projected Year Totals		
Current Year (2014-15)	9,176.00	9,090.93	-0.9%	Met
1st Subsequent Year (2015-16)	9,393.93	9,216.02	-1.9%	Met
2nd Subsequent Year (2016-17)	9,538.93	9,359.24	-1.9%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2014-15)	9,882	9,982	1.0%	Met
1st Subsequent Year (2015-16)	10,037	9,895	-1.4%	Met
2nd Subsequent Year (2016-17)	10,191	10,049	-1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment	
Third Prior Year (2011-12)	7,777	8,947	86.9%	
Second Prior Year (2012-13)	7,771	9,247	84.0%	
First Prior Year (2013-14)	9,275	9,799	94.7%	
		Historical Average Ratio:	88.5%	
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			89.0%	

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment		Status
Current Year (2014-15)	9,091	9,982	91.1%		Not Met
1st Subsequent Year (2015-16)	9,388	9,895	94.9%		Not Met
2nd Subsequent Year (2016-17)	9,488	10,049	94.4%		Not Met

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

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

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

Explanation:
(required if NOT met)

New projections.

CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	
Current Year (2014-15)	107,782,716.00	108,558,278.00	0.7%	Met
1st Subsequent Year (2015-16)	111,545,337.00	113,086,141.00	1.4%	Met
2nd Subsequent Year (2016-17)	116,214,612.00	117,817,758.00	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	61,706,912.93	70,773,646.46	87.2%
Second Prior Year (2012-13)	66,263,926.22	75,008,083.29	88.3%
First Prior Year (2013-14)	71,386,670.42	80,376,509.35	88.8%
	Historical Average Ratio:		88.1%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.1% to 91.1%	85.1% to 91.1%	85.1% to 91.1%

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 (2014-15)	81,122,666.00	91,044,001.00	89.1%	Met
1st Subsequent Year (2015-16)	82,554,820.00	92,476,155.00	89.3%	Met
2nd Subsequent Year (2016-17)	85,866,358.00	96,887,693.00	88.6%	Met

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

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

- 1a. STANDARD 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)

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	2,976,336.00	3,021,413.00	1.5%	No
1st Subsequent Year (2015-16)	2,976,336.00	3,021,413.00	1.5%	No
2nd Subsequent Year (2016-17)	2,976,336.00	3,021,413.00	1.5%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	2,739,599.00	4,107,726.00	49.9%	Yes
1st Subsequent Year (2015-16)	2,739,599.00	3,669,368.00	33.9%	Yes
2nd Subsequent Year (2016-17)	2,739,599.00	3,669,368.00	33.9%	Yes

Explanation:
(required if Yes)

Increased for state common core carry over (\$903,000). Will adjust in future years as appropriate.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	7,493,689.00	8,911,625.00	18.9%	Yes
1st Subsequent Year (2015-16)	7,543,689.00	8,961,625.00	18.8%	Yes
2nd Subsequent Year (2016-17)	7,593,689.00	9,011,625.00	18.7%	Yes

Explanation:
(required if Yes)

increased for 2013-14 carry overs and new grants and donations.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	4,064,162.00	4,467,521.00	9.9%	Yes
1st Subsequent Year (2015-16)	4,064,162.00	4,467,521.00	9.9%	Yes
2nd Subsequent Year (2016-17)	4,064,162.00	4,467,521.00	9.9%	Yes

Explanation:
(required if Yes)

Increase due to addition of carry over and new grants.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	11,912,778.00	12,297,519.00	3.2%	No
1st Subsequent Year (2015-16)	11,912,778.00	12,297,519.00	3.2%	No
2nd Subsequent Year (2016-17)	11,912,778.00	13,397,519.00	12.5%	Yes

Explanation:
(required if Yes)

Increase due to addition of carry over and new grants.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	13,209,624.00	16,040,764.00	21.4%	Not Met
1st Subsequent Year (2015-16)	13,259,624.00	15,652,406.00	18.0%	Not Met
2nd Subsequent Year (2016-17)	13,309,624.00	15,702,406.00	18.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	15,976,940.00	16,765,040.00	4.9%	Met
1st Subsequent Year (2015-16)	15,976,940.00	16,765,040.00	4.9%	Met
2nd Subsequent Year (2016-17)	15,976,940.00	17,865,040.00	11.8%	Not Met

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

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

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

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

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

Explanation:Books and Supplies
(linked from 6A
if NOT met)**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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,188,324.97	3,753,406.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		3,747,898.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.7%	9.7%	8.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.2%	3.2%	2.7%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2014-15)	(832,619.00)	92,487,332.00	0.9%	Met
1st Subsequent Year (2015-16)	(815,923.00)	93,939,486.00	0.9%	Met
2nd Subsequent Year (2016-17)	(1,700,369.00)	98,371,024.00	1.7%	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)

2015-16 has the savings from the 2014-15 2% off the salary schedule. Planned spend down of ending fund balance.

CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2014-15)		11,409,278.37	Met
1st Subsequent Year (2015-16)		10,593,355.37	Met
2nd Subsequent Year (2016-17)		8,892,986.37	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)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2014-15)		14,513,104.20	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:

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

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	9,091	9,388	9,488
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	124,004,479.00	125,752,374.00	130,993,722.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	124,004,479.00	125,752,374.00	130,993,722.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,720,134.37	3,772,571.22	3,929,811.66
6. Reserve Standard - by Amount (\$64,000 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)	3,720,134.37	3,772,571.22	3,929,811.66

Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,313,177.84	7,487,260.84	5,786,891.84
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	4,645,021.57	4,673,021.57
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)	8,313,177.84	12,132,282.41	10,459,913.41
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.70%	9.65%	7.99%
District's Reserve Standard (Section 10B, Line 7):	3,720,134.37	3,772,571.22	3,929,811.66
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(16,239,164.00)	(14,825,447.00)	-8.7%	(1,413,717.00)	Not Met
1st Subsequent Year (2015-16)	(18,034,579.32)	(17,161,390.00)	-4.8%	(873,189.32)	Met
2nd Subsequent Year (2016-17)	(18,837,952.00)	(17,921,200.00)	-4.9%	(916,752.00)	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
Transfers Out, General Fund *					
Current Year (2014-15)	1,743,331.00	1,743,331.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	1,763,331.00	1,763,331.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	1,783,331.00	1,783,331.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Change is downward. Using current projections.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

To be paid from Fund 51.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
72,213,131.00	72,213,131.00
49,091,785.00	49,091,785.00

Actuarial	Actuarial
	Mar 01, 2014

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

Budget Adoption (Form 01CS, Item S7A)	First Interim
4,973,411.00	4,973,411.00
4,973,411.00	4,973,411.00
4,973,411.00	4,973,411.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

2,383,260.00	2,283,260.00
2,539,344.00	2,539,344.00
2,400,117.00	2,400,117.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

2,590,151.00	2,690,151.00
2,434,067.00	2,434,097.00
2,573,294.00	2,537,297.00

- d. Number of retirees receiving OPEB benefits

Current Year (2014-15)

1st Subsequent Year (2015-16)

2nd Subsequent Year (2016-17)

901	901
906	906
911	911

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	506.8	522.2	530.2	538.2

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

Yes

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.

Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 22, 2015

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 22, 2015

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

Yes

If Yes, date of budget revision board adoption:

Dec 10, 2015

4. Period covered by the agreement:

Begin Date:

Jul 01, 2014

End Date:

Jun 30, 2016

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

2,152,818

0

0

% change in salary schedule from prior year
or

4.0%

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:

For 2014-15 - 2% on the salary schedule and one time 2% off the schedule.

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

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Included	Included	Included
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Included	Included	Included
Included	1.0%	1.0%

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

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

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

Certificated (Non-management) - Other

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

S⁸ Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	279.8	289.8	289.8	289.8

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Nov 19, 2014

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 19, 2015

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

Yes

If Yes, date of budget revision board adoption:

Dec 10, 2014

Period covered by the agreement:

Begin Date: Jul 01, 2014

End Date: Jun 06, 2016

5. Salary settlement:

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

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

684,852

0

0

% change in salary schedule from prior year
or

4.0%

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:

For 2014-15 - 2% on the salary schedule and 2% one time off the schedule.

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Included	Included	Included
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

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

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

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

No		
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Classified (Non-management) Step and Column Adjustments

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	47.6	47.6	47.6	47.6

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
247,963	0	0
4.0%	0.0%	0.0%

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0	0	0

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Included	Included	Included
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

**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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Included	Included	Included
0.0%	0.0%	0.0%

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
Included	Included	Included
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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?

No

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

No

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

No

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.)

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

FIRST INTERIM 14-15

FUND	RESOURCE	RESOURCE DESCRIPTION	CERTIFICATED SALARIES	CLASSIFIED SALARIES	BENEFITS	SUPPLIES	SERVICES	CAPITAL OUTLAY	OTHER TRANSFERS	TOTAL EXPENSES	REVENUES	NET CHANGE
01	0000	Unrestricted	2,173,126	765,384	150,462	33,914	123,399	45,359	44,309	3,335,953	3,392,876	56,923
01	0091	LCFF - EIA	-40,891	39,106	4,715	-15,286	0	0	0	-12,356	-12,356	0
01	1100	State Lottery	-4,094	0	4,094	0	0	0	0	0	0	0
01	1400	E.P.A.	-5,571	0	5,571	0	0	0	0	0	0	0
		Total Unrestricted	2,122,570	804,490	164,842	18,628	123,399	45,359	44,309	3,323,597	3,380,520	56,923
01	3010	IASA - Title I Bas Gr L/N	2,477	-5,497	-6,802	24,433	30,137	0	3,674	48,422	48,422	0
01	3410	Dept of Rehab/Workability	0	0	313	-313	0	0	0	0	0	0
01	4035	Fed Fnd Teacher Quality	4,827	0	9,481	-152	0	0	0	14,156	14,156	0
01	4201	Title III Immigrant Ed Pr	-2,899	3,030	-131	0	0	0	0	0	0	0
01	4203	Title III (LEP) Stud Prg	-2,136	0	-329	-376	0	0	0	-2,841	-2,841	0
01	6230	Clean Energy Job Act	0	0	0	0	42,000	0	0	42,000	0	-42,000
01	6385	Health Careers Academy	10,565	0	5,870	-16,435	0	0	0	0	0	0
01	6386	Green Partnership Academy	-25,876	0	-4,472	-4,391	-6,035	0	-2,854	-43,628	-43,628	0
01	6500	Special Education	260,160	120,123	181,633	8,000	0	0	0	569,916	569,916	0
01	6520	Workability I	0	-217	217	0	0	0	0	0	0	0
01	6690	TUPE - Grade 6-12	-7,511	0	-229	36,062	0	0	0	28,322	28,322	0
01	7220	Partnership Academies Pgm	78,398	0	28,695	-60,965	-5,354	0	2,854	43,628	43,628	0
01	7405	Common Core	-204,503	0	31,562	19,266	39,977	0	0	-113,698	903,089	1,016,787
01	8150	Ongoing & Major Maintenance	0	3,034	2,474	0	0	0	0	5,508	5,508	0
01	9010	Other Local	453,150	138,425	124,806	379,602	160,617	0	0	1,256,600	-691,602	-1,948,202
		Total Restricted	566,652	258,898	373,088	384,731	261,342	0	3,674	1,848,385	874,970	-973,415
		Total General Fund	2,689,222	1,063,388	537,930	403,359	384,741	45,359	47,983	5,171,982	4,255,490	-916,492
09	0000	Unrestricted	-474,287	-116,164	-100,703	36,563	-215,450	-50,976	0	-921,017	-556,365	364,652
09	1100	State Lottery	0	0	0	-26,108	27,222	0	0	1,114	1,114	0
09	1400	E.P.A.	8,579	0	-8,579	0	0	0	0	0	0	0
09	3010	IASA - Title I	29,965	0	4,457	0	0	0	0	34,422	34,422	0
09	3310	Spec Ed - IDEA Basic Grant	-32,221	24,412	1,471	6,338	0	0	0	0	0	0
09	4035	Fed Fnd Teacher Quality	1,157	0	143	0	0	0	0	1,300	1,300	0
09	4203	Title III (LEP) Stud Prg	8,996	0	2,004	0	0	0	0	11,000	11,000	0
09	6300	Lottery Instruct Material	0	0	0	-1,114	0	0	0	-1,114	-526	0
09	6500	Special Education	-31,513	0	5,520	0	25,467	0	0	-526	1,035,600	0
09	9010	Other Local	543,865	177,121	244,238	24,571	45,805	0	0	1,035,600	0	0
		Total Charter Schools Sp Rev Fund	54,541	85,369	148,551	40,250	-116,956	-50,976	0	160,779	525,431	364,652
11	0000	Unrestricted	-72,487	-20,916	-11,838	-14,842	0	0	0	-120,083	0	120,083

FIRST INTERIM 14-15												
FUND	RESOURCE	RESOURCE DESCRIPTION	CERTIFICATED SALARIES	CLASSIFIED SALARIES	BENEFITS	SUPPLIES 4000-4999	SERVICES 5000-5999	CAPITAL OUTLAY 6000-6999	OTHER TRANSFERS 7000-7999	TOTAL EXPENSES	REVENUES 8000-8999	NET CHANGE 9790
11	3905	Adult Ed Basic Ed & ESL	24,764	0	2,630	4,815	8,011	-3,781	0	36,439	36,439	0
11	3913	A/E PRI5_GED Serv Adult	33,504	0	4,323	15,372	3,223	0	0	56,422	56,422	0
11	3626	Adult Basic Ed El Civics	7,528	0	972	78	4,478	0	0	13,056	13,056	0
		Total Adult Ed Fund	-6,691	-20,916	-3,913	5,423	15,712	-3,781	0	-14,166	105,917	120,083
21	9010	Measure V	0	0	0	0	0	0	0	0	0	0
21	9040	Measure J	0	0	0	250,498	129,451	6,428	0	386,377	0	-386,377
21	9050	Measure A Board Appr 9-18-14	0	0	0	0	0	0	0	0	0	0
		Total Building Fund	0	0	0	250,498	129,451	6,428	0	386,377	0	-386,377

