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: 3-21-17
District Superintendent or Designee

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

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

Meeting Date: March 21, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Chris Davis Telephone: 661-854-6507

Title: Chief Business Official E-mail: chdavis@arvin-do.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,968.69	2,968.69	2,968.69	2,988.46	19.77	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,968.69	2,968.69	2,968.69	2,988.46	19.77	1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,968.69	2,968.69	2,968.69	2,988.46	19.77	1%
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	Resource Codes	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	29,805,584.00	29,805,584.00	16,583,757.04	30,044,849.00	239,265.00	0.8%
2) Federal Revenue		8100-8299	30,000.00	30,000.00	7,855.54	30,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,120,797.77	1,120,797.77	852,629.46	1,120,797.77	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	63,231.33	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			31,006,381.77	31,006,381.77	17,507,473.37	31,245,646.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,850,494.35	12,746,506.06	7,342,181.43	12,807,808.70	(61,302.64)	-0.5%
2) Classified Salaries		2000-2999	2,540,125.26	3,010,987.09	1,747,502.70	3,020,311.42	(9,324.33)	-0.3%
3) Employee Benefits		3000-3999	6,476,678.41	6,717,045.27	4,168,412.75	6,926,113.10	(209,067.83)	-3.1%
4) Books and Supplies		4000-4999	1,704,669.99	1,704,669.99	954,204.81	1,556,398.07	148,271.92	8.7%
5) Services and Other Operating Expenditures		5000-5999	3,182,730.35	3,193,068.93	1,991,545.92	3,194,320.33	(1,251.40)	0.0%
6) Capital Outlay		6000-6999	1,815,795.00	1,815,795.00	930,105.37	1,815,795.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	2,405.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(155,163.09)	(152,971.97)	0.00	(152,775.97)	(196.00)	0.1%
9) TOTAL, EXPENDITURES			28,415,330.27	29,035,100.37	17,136,357.98	29,167,970.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,591,051.50	1,971,281.40	371,115.39	2,077,676.12		
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	(2,580,571.42)	(2,636,757.90)	0.00	(2,636,757.90)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,580,571.42)	(2,636,757.90)	0.00	(2,636,757.90)		

Description	Resource Codes	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)			10,480.08	(665,476.50)	371,115.39	(559,081.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,472,060.94	1,472,060.94		1,472,060.94	0.00	0.0%
b) Audit Adjustments		9793	(219,124.00)	(219,124.00)		(219,124.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,252,936.94	1,252,936.94		1,252,936.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,252,936.94	1,252,936.94		1,252,936.94		
2) Ending Balance, June 30 (E + F1e)			1,263,417.02	587,460.44		693,855.16		
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	1,263,417.02	587,460.44		693,855.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,437,043.00	23,437,043.00	13,259,638.00	24,193,991.00	756,948.00	3.2%
Education Protection Account State Aid - Current Year		8012	3,795,366.00	3,795,366.00	1,885,713.00	3,820,642.00	25,276.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	11,875.66	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	1.77	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,573,175.00	2,573,175.00	1,366,102.24	2,030,216.00	(542,959.00)	-21.1%
Unsecured Roll Taxes		8042	0.00	0.00	259,270.74	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(11,599.33)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	159,191.56	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(68,715.31)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	11,517.80	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,417.58	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			29,805,584.00	29,805,584.00	16,875,413.71	30,044,849.00	239,265.00	0.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(291,656.67)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,805,584.00	29,805,584.00	16,583,757.04	30,044,849.00	239,265.00	0.8%
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		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	30,000.00	30,000.00	7,855.54	30,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,000.00	30,000.00	7,855.54	30,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	703,579.53	703,579.53	613,231.00	703,579.53	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	400,000.00	400,000.00	221,955.36	400,000.00	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%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	17,218.24	17,218.24	17,443.10	17,218.24	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,120,797.77	1,120,797.77	852,629.46	1,120,797.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	15,082.19	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	10,931.35	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	40,000.00	40,000.00	37,217.79	40,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	63,231.33	50,000.00	0.00	0.0%
TOTAL, REVENUES			31,006,381.77	31,006,381.77	17,507,473.37	31,245,646.77	239,265.00	0.8%

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)
Certificated Teachers' Salaries		1100	10,860,102.31	10,442,644.33	5,976,830.44	10,475,993.93	(33,349.60)	-0.3%
Certificated Pupil Support Salaries		1200	188,262.50	394,318.30	208,468.73	372,026.30	22,292.00	5.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,335,817.28	1,486,995.09	873,751.56	1,486,995.09	0.00	0.0%
Other Certificated Salaries		1900	466,312.26	422,548.34	283,130.70	472,793.38	(50,245.04)	-11.9%
TOTAL, CERTIFICATED SALARIES			12,850,494.35	12,746,506.06	7,342,181.43	12,807,808.70	(61,302.64)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	162,112.65	256,905.30	84,278.51	252,163.30	4,742.00	1.8%
Classified Support Salaries		2200	914,044.20	941,108.32	592,991.77	941,887.32	(779.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	261,669.08	257,214.40	161,821.83	257,214.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	938,054.63	1,016,939.89	654,042.05	1,055,597.41	(38,657.52)	-3.8%
Other Classified Salaries		2900	264,244.70	538,819.18	254,368.54	513,448.99	25,370.19	4.7%
TOTAL, CLASSIFIED SALARIES			2,540,125.26	3,010,987.09	1,747,502.70	3,020,311.42	(9,324.33)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,502,472.20	1,558,702.50	894,919.42	1,562,702.50	(4,000.00)	-0.3%
PERS		3201-3202	214,841.90	223,866.12	224,402.73	367,449.51	(143,583.39)	-64.1%
OASDI/Medicare/Alternative		3301-3302	393,384.51	451,974.35	245,799.43	454,082.45	(2,108.10)	-0.5%
Health and Welfare Benefits		3401-3402	3,444,131.37	3,541,449.53	2,141,954.28	3,595,124.07	(53,674.54)	-1.5%
Unemployment Insurance		3501-3502	7,204.78	7,663.26	4,536.43	7,663.26	0.00	0.0%
Workers' Compensation		3601-3602	294,643.65	313,389.51	186,443.65	313,389.51	0.00	0.0%
OPEB, Allocated		3701-3702	620,000.00	620,000.00	343,070.88	625,701.80	(5,701.80)	-0.9%
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	127,285.93	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,476,678.41	6,717,045.27	4,168,412.75	6,926,113.10	(209,067.83)	-3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	17,114.59	0.00	0.00	0.0%
Books and Other Reference Materials		4200	14,076.00	14,076.00	42,421.53	15,765.00	(1,689.00)	-12.0%
Materials and Supplies		4300	1,652,093.99	1,652,093.99	861,941.79	1,484,744.07	167,349.92	10.1%
Noncapitalized Equipment		4400	38,500.00	38,500.00	32,726.90	55,889.00	(17,389.00)	-45.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,704,669.99	1,704,669.99	954,204.81	1,556,398.07	148,271.92	8.7%
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	90,419.00	90,419.00	30,936.91	67,686.00	22,733.00	25.1%
Dues and Memberships		5300	23,000.00	23,000.00	125.00	23,000.00	0.00	0.0%
Insurance		5400-5450	126,054.25	126,054.25	134,711.50	126,054.25	0.00	0.0%
Operations and Housekeeping Services		5500	600,000.00	600,000.00	454,607.04	662,935.14	(62,935.14)	-10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	141,513.00	141,513.00	35,331.41	139,750.00	1,763.00	1.2%
Transfers of Direct Costs		5710	(24,162.00)	(13,823.42)	0.00	(13,823.42)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,085,906.10	2,085,906.10	1,256,567.60	2,048,718.36	37,187.74	1.8%
Communications		5900	140,000.00	140,000.00	79,266.46	140,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,182,730.35	3,193,068.93	1,991,545.92	3,194,320.33	(1,251.40)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	431,500.00	431,500.00	0.00	431,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000,000.00	1,000,000.00	603,845.56	1,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	384,295.00	384,295.00	325,284.81	384,295.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	975.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,815,795.00	1,815,795.00	930,105.37	1,815,795.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	2,405.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	2,405.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(145,085.09)	(142,893.97)	0.00	(142,697.97)	(196.00)	0.1%
Transfers of Indirect Costs - Interfund		7350	(10,078.00)	(10,078.00)	0.00	(10,078.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(155,163.09)	(152,971.97)	0.00	(152,775.97)	(196.00)	0.1%
TOTAL, EXPENDITURES			28,415,330.27	29,035,100.37	17,136,357.98	29,167,970.65	(132,870.28)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,580,571.42)	(2,636,757.90)	0.00	(2,636,757.90)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,580,571.42)	(2,636,757.90)	0.00	(2,636,757.90)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,580,571.42)	(2,636,757.90)	0.00	(2,636,757.90)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,625,150.77	3,637,397.77	2,067,520.30	3,738,040.46	100,642.69	2.8%
3) Other State Revenue		8300-8599	2,062,673.29	2,062,673.29	802,789.55	2,559,419.29	496,746.00	24.1%
4) Other Local Revenue		8600-8799	259,633.01	259,633.01	852,793.40	211,053.01	(48,580.00)	-18.7%
5) TOTAL, REVENUES			5,947,457.07	5,959,704.07	3,723,103.25	6,508,512.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,884,234.23	2,339,078.22	1,460,575.46	2,541,370.22	(202,292.00)	-8.6%
2) Classified Salaries		2000-2999	1,168,786.17	1,488,346.61	931,950.70	1,531,981.88	(43,635.27)	-2.9%
3) Employee Benefits		3000-3999	1,300,587.62	1,483,024.81	870,480.77	1,514,779.88	(31,755.07)	-2.1%
4) Books and Supplies		4000-4999	1,049,681.34	885,263.43	180,512.09	721,343.45	163,919.98	18.5%
5) Services and Other Operating Expenditures		5000-5999	1,742,407.07	1,282,116.31	505,184.35	1,298,569.85	(16,453.54)	-1.3%
6) Capital Outlay		6000-6999	156,439.00	156,439.00	491,967.12	783,185.00	(626,746.00)	-400.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,100,000.00	1,100,000.00	759,838.09	1,100,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	145,085.09	142,893.97	0.00	142,697.97	196.00	0.1%
9) TOTAL, EXPENDITURES			8,547,220.52	8,877,162.35	5,200,508.58	9,633,928.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,599,763.45)	(2,917,458.28)	(1,477,405.33)	(3,125,415.49)		
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	2,580,571.42	2,636,757.90	0.00	2,636,757.90	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,580,571.42	2,636,757.90	0.00	2,636,757.90		

Description	Resource Codes	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)			(19,192.03)	(280,700.38)	(1,477,405.33)	(488,657.59)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	683,360.85	683,360.85		683,360.85	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)			683,360.85	683,360.85		683,360.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			683,360.85	683,360.85		683,360.85		
2) Ending Balance, June 30 (E + F1e)			664,168.82	402,660.47		194,703.26		
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	664,168.82	489,913.84		194,703.26		
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	(87,253.37)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	480,822.86	480,822.86	0.00	480,822.86	0.00	0.0%
Special Education Discretionary Grants		8182	44,876.91	44,876.91	22,527.19	44,876.91	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	961,624.00	961,624.00	783,381.11	1,034,876.69	73,252.69	7.6%
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	1,796,577.00	1,808,824.00	1,126,244.00	1,836,214.00	27,390.00	1.5%
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	150,375.00	150,375.00	89,400.00	150,375.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	6,350.00	6,350.00	5,475.00	6,350.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	184,525.00	184,525.00	40,493.00	184,525.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,625,150.77	3,637,397.77	2,067,520.30	3,738,040.46	100,642.69	2.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	1,392,631.00	1,392,631.00	0.00	1,392,631.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	94,475.29	94,475.29	81,126.26	94,475.29	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%
After School Education and Safety (ASES)	6010	8590	545,567.00	545,567.00	421,471.29	545,567.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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	300,192.00	496,746.00	496,746.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,062,673.29	2,062,673.29	802,789.55	2,559,419.29	496,746.00	24.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	253,580.00	253,580.00	103,498.02	205,000.00	(48,580.00)	-19.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,053.01	6,053.01	115,881.38	6,053.01	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	633,414.00	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			259,633.01	259,633.01	852,793.40	211,053.01	(48,580.00)	-18.7%
TOTAL, REVENUES			5,947,457.07	5,959,704.07	3,723,103.25	6,508,512.76	548,808.69	9.2%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	933,942.30	1,098,275.57	772,283.21	1,278,275.57	(180,000.00)	-16.4%
Certificated Pupil Support Salaries		1200	257,926.47	289,976.00	166,805.92	312,268.00	(22,292.00)	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	83,715.52	217,613.11	88,159.87	217,613.11	0.00	0.0%
Other Certificated Salaries		1900	608,649.94	733,213.54	433,326.46	733,213.54	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,884,234.23	2,339,078.22	1,460,575.46	2,541,370.22	(202,292.00)	-8.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	482,901.17	712,481.92	471,027.65	752,481.92	(40,000.00)	-5.6%
Classified Support Salaries		2200	373,598.35	436,034.36	246,559.01	436,034.36	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,045.08	11,022.60	6,621.92	11,022.60	0.00	0.0%
Clerical, Technical and Office Salaries		2400	91,857.02	99,295.42	76,101.54	102,930.69	(3,635.27)	-3.7%
Other Classified Salaries		2900	208,384.55	229,512.31	131,640.58	229,512.31	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,168,786.17	1,488,346.61	931,950.70	1,531,981.88	(43,635.27)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	232,831.15	290,724.78	175,236.18	307,224.78	(16,500.00)	-5.7%
PERS		3201-3202	59,652.49	86,443.91	102,466.10	90,743.91	(4,300.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	142,908.67	182,124.14	92,021.76	182,124.14	0.00	0.0%
Health and Welfare Benefits		3401-3402	797,764.37	843,438.13	435,436.51	847,893.20	(4,455.07)	-0.5%
Unemployment Insurance		3501-3502	4,513.99	1,912.51	1,197.79	1,912.51	0.00	0.0%
Workers' Compensation		3601-3602	62,916.95	78,212.07	48,948.64	80,712.07	(2,500.00)	-3.2%
OPEB, Allocated		3701-3702	0.00	0.00	15,173.79	4,000.00	(4,000.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	169.27	0.00	169.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,300,587.62	1,483,024.81	870,480.77	1,514,779.88	(31,755.07)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,475.29	100,475.29	1,775.24	100,475.29	0.00	0.0%
Books and Other Reference Materials		4200	14,000.00	14,000.00	12,722.87	19,581.92	(5,581.92)	-39.9%
Materials and Supplies		4300	922,965.68	758,147.77	166,013.98	588,645.87	169,501.90	22.4%
Noncapitalized Equipment		4400	7,240.37	9,840.37	0.00	9,840.37	0.00	0.0%
Food		4700	5,000.00	2,800.00	0.00	2,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,049,681.34	885,263.43	180,512.09	721,343.45	163,919.98	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	367,457.95	168,420.75	11,917.19	159,325.31	9,095.44	5.4%
Dues and Memberships		5300	250.00	250.00	0.00	250.00	0.00	0.0%
Insurance		5400-5450	5,042.00	5,042.00	0.00	5,042.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	162,250.00	144,000.00	53,625.73	144,000.00	0.00	0.0%
Transfers of Direct Costs		5710	24,162.00	13,823.42	0.00	13,823.42	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,183,245.12	950,580.14	439,641.43	976,129.12	(25,548.98)	-2.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,742,407.07	1,282,116.31	505,184.35	1,298,569.85	(16,453.54)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	56,439.00	56,439.00	430,192.00	683,185.00	(626,746.00)	-1110.5%
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	36,220.90	36,220.90	61,775.12	36,220.90	0.00	0.0%
Equipment Replacement		6500	63,779.10	63,779.10	0.00	63,779.10	0.00	0.0%
TOTAL, CAPITAL OUTLAY			156,439.00	156,439.00	491,967.12	783,185.00	(626,746.00)	-400.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,100,000.00	1,100,000.00	759,838.09	1,100,000.00	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	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)			1,100,000.00	1,100,000.00	759,838.09	1,100,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	145,085.09	142,893.97	0.00	142,697.97	196.00	0.1%
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			145,085.09	142,893.97	0.00	142,697.97	196.00	0.1%
TOTAL, EXPENDITURES			8,547,220.52	8,877,162.35	5,200,508.58	9,633,928.25	(756,765.90)	-8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,580,571.42	2,636,757.90	0.00	2,636,757.90	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,580,571.42	2,636,757.90	0.00	2,636,757.90	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,580,571.42	2,636,757.90	0.00	2,636,757.90	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	29,805,584.00	29,805,584.00	16,583,757.04	30,044,849.00	239,265.00	0.8%
2) Federal Revenue		8100-8299	3,655,150.77	3,667,397.77	2,075,375.84	3,768,040.46	100,642.69	2.7%
3) Other State Revenue		8300-8599	3,183,471.06	3,183,471.06	1,655,419.01	3,680,217.06	496,746.00	15.6%
4) Other Local Revenue		8600-8799	309,633.01	309,633.01	916,024.73	261,053.01	(48,580.00)	-15.7%
5) TOTAL, REVENUES			36,953,838.84	36,966,085.84	21,230,576.62	37,754,159.53		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,734,728.58	15,085,584.28	8,802,756.89	15,349,178.92	(263,594.64)	-1.7%
2) Classified Salaries		2000-2999	3,708,911.43	4,499,333.70	2,679,453.40	4,552,293.30	(52,959.60)	-1.2%
3) Employee Benefits		3000-3999	7,777,266.03	8,200,070.08	5,038,893.52	8,440,892.98	(240,822.90)	-2.9%
4) Books and Supplies		4000-4999	2,754,351.33	2,589,933.42	1,134,716.90	2,277,741.52	312,191.90	12.1%
5) Services and Other Operating Expenditures		5000-5999	4,925,137.42	4,475,185.24	2,496,730.27	4,492,890.18	(17,704.94)	-0.4%
6) Capital Outlay		6000-6999	1,972,234.00	1,972,234.00	1,422,072.49	2,598,980.00	(626,746.00)	-31.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,100,000.00	1,100,000.00	762,243.09	1,100,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,078.00)	(10,078.00)	0.00	(10,078.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			36,962,550.79	37,912,262.72	22,336,866.56	38,801,898.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,711.95)	(946,176.88)	(1,106,289.94)	(1,047,739.37)		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,711.95)	(946,176.88)	(1,106,289.94)	(1,047,739.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,155,421.79	2,155,421.79		2,155,421.79	0.00	0.0%
b) Audit Adjustments		9793	(219,124.00)	(219,124.00)		(219,124.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,936,297.79	1,936,297.79		1,936,297.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,936,297.79	1,936,297.79		1,936,297.79		
2) Ending Balance, June 30 (E + F1e)			1,927,585.84	990,120.91		888,558.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	664,168.82	489,913.84		194,703.26		
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	1,263,417.02	587,460.44		693,855.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(87,253.37)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	23,437,043.00	23,437,043.00	13,259,638.00	24,193,991.00	756,948.00	3.2%
Education Protection Account State Aid - Current Year		8012	3,795,366.00	3,795,366.00	1,885,713.00	3,820,642.00	25,276.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	11,875.66	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	1.77	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,573,175.00	2,573,175.00	1,366,102.24	2,030,216.00	(542,959.00)	-21.1%
Unsecured Roll Taxes		8042	0.00	0.00	259,270.74	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(11,599.33)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	159,191.56	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(68,715.31)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	11,517.80	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,417.58	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			29,805,584.00	29,805,584.00	16,875,413.71	30,044,849.00	239,265.00	0.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(291,656.67)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			29,805,584.00	29,805,584.00	16,583,757.04	30,044,849.00	239,265.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	480,822.86	480,822.86	0.00	480,822.86	0.00	0.0%
Special Education Discretionary Grants		8182	44,876.91	44,876.91	22,527.19	44,876.91	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	961,624.00	961,624.00	783,381.11	1,034,876.69	73,252.69	7.6%
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	1,796,577.00	1,808,824.00	1,126,244.00	1,836,214.00	27,390.00	1.5%
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	150,375.00	150,375.00	89,400.00	150,375.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	6,350.00	6,350.00	5,475.00	6,350.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	184,525.00	184,525.00	40,493.00	184,525.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,000.00	30,000.00	7,855.54	30,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,655,150.77	3,667,397.77	2,075,375.84	3,768,040.46	100,642.69	2.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	1,392,631.00	1,392,631.00	0.00	1,392,631.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	703,579.53	703,579.53	613,231.00	703,579.53	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	494,475.29	494,475.29	303,081.62	494,475.29	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%
After School Education and Safety (ASES)	6010	8590	545,567.00	545,567.00	421,471.29	545,567.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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	300,192.00	496,746.00	496,746.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	47,218.24	47,218.24	17,443.10	47,218.24	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,183,471.06	3,183,471.06	1,655,419.01	3,680,217.06	496,746.00	15.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	15,082.19	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	10,931.35	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	253,580.00	253,580.00	103,498.02	205,000.00	(48,580.00)	-19.2%
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	46,053.01	46,053.01	153,099.17	46,053.01	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	633,414.00	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			309,633.01	309,633.01	916,024.73	261,053.01	(48,580.00)	-15.7%
TOTAL, REVENUES			36,953,838.84	36,966,085.84	21,230,576.62	37,754,159.53	788,073.69	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,794,044.61	11,540,919.90	6,749,113.65	11,754,269.50	(213,349.60)	-1.8%
Certificated Pupil Support Salaries		1200	446,188.97	684,294.30	375,274.65	684,294.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,419,532.80	1,704,608.20	961,911.43	1,704,608.20	0.00	0.0%
Other Certificated Salaries		1900	1,074,962.20	1,155,761.88	716,457.16	1,206,006.92	(50,245.04)	-4.3%
TOTAL, CERTIFICATED SALARIES			14,734,728.58	15,085,584.28	8,802,756.89	15,349,178.92	(263,594.64)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	645,013.82	969,387.22	555,306.16	1,004,645.22	(35,258.00)	-3.6%
Classified Support Salaries		2200	1,287,642.55	1,377,142.68	839,550.78	1,377,921.68	(779.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	273,714.16	268,237.00	168,443.75	268,237.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,029,911.65	1,116,235.31	730,143.59	1,158,528.10	(42,292.79)	-3.8%
Other Classified Salaries		2900	472,629.25	768,331.49	386,009.12	742,961.30	25,370.19	3.3%
TOTAL, CLASSIFIED SALARIES			3,708,911.43	4,499,333.70	2,679,453.40	4,552,293.30	(52,959.60)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,735,303.35	1,849,427.28	1,070,155.60	1,869,927.28	(20,500.00)	-1.1%
PERS		3201-3202	274,494.39	310,310.03	326,868.83	458,193.42	(147,883.39)	-47.7%
OASDI/Medicare/Alternative		3301-3302	536,293.18	634,098.49	337,821.19	636,206.59	(2,108.10)	-0.3%
Health and Welfare Benefits		3401-3402	4,241,895.74	4,384,887.66	2,577,390.79	4,443,017.27	(58,129.61)	-1.3%
Unemployment Insurance		3501-3502	11,718.77	9,575.77	5,734.22	9,575.77	0.00	0.0%
Workers' Compensation		3601-3602	357,560.60	391,601.58	235,392.29	394,101.58	(2,500.00)	-0.6%
OPEB, Allocated		3701-3702	620,000.00	620,000.00	358,244.67	629,701.80	(9,701.80)	-1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	169.27	127,285.93	169.27	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,777,266.03	8,200,070.08	5,038,893.52	8,440,892.98	(240,822.90)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,475.29	100,475.29	18,889.83	100,475.29	0.00	0.0%
Books and Other Reference Materials		4200	28,076.00	28,076.00	55,144.40	35,346.92	(7,270.92)	-25.9%
Materials and Supplies		4300	2,575,059.67	2,410,241.76	1,027,955.77	2,073,389.94	336,851.82	14.0%
Noncapitalized Equipment		4400	45,740.37	48,340.37	32,726.90	65,729.37	(17,389.00)	-36.0%
Food		4700	5,000.00	2,800.00	0.00	2,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,754,351.33	2,589,933.42	1,134,716.90	2,277,741.52	312,191.90	12.1%
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	457,876.95	258,839.75	42,854.10	227,011.31	31,828.44	12.3%
Dues and Memberships		5300	23,250.00	23,250.00	125.00	23,250.00	0.00	0.0%
Insurance		5400-5450	131,096.25	131,096.25	134,711.50	131,096.25	0.00	0.0%
Operations and Housekeeping Services		5500	600,000.00	600,000.00	454,607.04	662,935.14	(62,935.14)	-10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	303,763.00	285,513.00	88,957.14	283,750.00	1,763.00	0.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,269,151.22	3,036,486.24	1,696,209.03	3,024,847.48	11,638.76	0.4%
Communications		5900	140,000.00	140,000.00	79,266.46	140,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,925,137.42	4,475,185.24	2,496,730.27	4,492,890.18	(17,704.94)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	431,500.00	431,500.00	0.00	431,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,056,439.00	1,056,439.00	1,034,037.56	1,683,185.00	(626,746.00)	-59.3%
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	420,515.90	420,515.90	387,059.93	420,515.90	0.00	0.0%
Equipment Replacement		6500	63,779.10	63,779.10	975.00	63,779.10	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,972,234.00	1,972,234.00	1,422,072.49	2,598,980.00	(626,746.00)	-31.8%
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	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	1,100,000.00	1,100,000.00	762,243.09	1,100,000.00	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	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)			1,100,000.00	1,100,000.00	762,243.09	1,100,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(10,078.00)	(10,078.00)	0.00	(10,078.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,078.00)	(10,078.00)	0.00	(10,078.00)	0.00	0.0%
TOTAL, EXPENDITURES			36,962,550.79	37,912,262.72	22,336,866.56	38,801,898.90	(889,636.18)	-2.3%

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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2016-17 Projected Year Totals
5640	Medi-Cal Billing Option	147,483.86
6264	Educator Effectiveness	47,219.40
Total, Restricted Balance		194,703.26

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 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	30,044,849.00	3.62%	31,131,042.00	5.44%	32,823,748.00
2. Federal Revenues	8100-8299	30,000.00	0.00%	30,000.00	0.00%	30,000.00
3. Other State Revenues	8300-8599	1,120,797.77	1.48%	1,137,385.58	2.40%	1,164,682.83
4. Other Local Revenues	8600-8799	50,000.00	0.00%	50,000.00	0.00%	50,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,636,757.90)	2.00%	(2,689,493.06)	2.00%	(2,743,282.92)
6. Total (Sum lines A1 thru A5c)		28,608,888.87	3.67%	29,658,934.52	5.62%	31,325,147.91
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,807,808.70		12,999,925.83
b. Step & Column Adjustment				192,117.13		194,998.89
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,807,808.70	1.50%	12,999,925.83	1.50%	13,194,924.72
2. Classified Salaries						
a. Base Salaries				3,020,311.42		3,050,514.53
b. Step & Column Adjustment				30,203.11		30,505.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,020,311.42	1.00%	3,050,514.53	1.00%	3,081,019.68
3. Employee Benefits	3000-3999	6,926,113.10	5.00%	7,272,418.76	5.00%	7,636,039.70
4. Books and Supplies	4000-4999	1,556,398.07	5.00%	1,634,217.97	5.00%	1,715,928.87
5. Services and Other Operating Expenditures	5000-5999	3,194,320.33	4.00%	3,322,093.14	4.00%	3,454,976.87
6. Capital Outlay	6000-6999	1,815,795.00	10.14%	2,000,000.00	0.00%	2,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(152,775.97)	0.00%	(152,775.97)	0.00%	(152,775.97)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		29,167,970.65	3.29%	30,126,394.26	2.67%	30,930,113.87
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(559,081.78)		(467,459.74)		395,034.04
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,252,936.94		693,855.16		226,395.42
2. Ending Fund Balance (Sum lines C and D1)		693,855.16		226,395.42		621,429.46
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	587,287.75		200,323.15		287,527.41
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	106,567.41		26,072.27		333,902.05
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		693,855.16		226,395.42		621,429.46

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	106,567.41		26,072.27		333,902.05
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,472,570.88		2,472,570.88		2,472,570.88
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,579,138.29		2,498,643.15		2,806,472.93

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,738,040.46	0.00%	3,738,040.46	0.00%	3,738,040.46
3. Other State Revenues	8300-8599	2,559,419.29	1.48%	2,597,298.70	2.40%	2,659,633.87
4. Other Local Revenues	8600-8799	211,053.01	-5.24%	200,000.00	0.00%	200,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,636,757.90	2.00%	2,689,493.06	2.00%	2,743,282.92
6. Total (Sum lines A1 thru A5c)		9,145,270.66	0.87%	9,224,832.22	1.26%	9,340,957.25
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,541,370.22		2,579,490.77
b. Step & Column Adjustment				38,120.55		38,692.36
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,541,370.22	1.50%	2,579,490.77	1.50%	2,618,183.13
2. Classified Salaries						
a. Base Salaries				1,531,981.88		1,547,301.70
b. Step & Column Adjustment				15,319.82		15,473.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,531,981.88	1.00%	1,547,301.70	1.00%	1,562,774.72
3. Employee Benefits	3000-3999	1,514,779.88	5.00%	1,590,518.87	5.00%	1,670,044.81
4. Books and Supplies	4000-4999	721,343.45	5.00%	757,410.62	5.00%	795,281.15
5. Services and Other Operating Expenditures	5000-5999	1,298,569.85	4.00%	1,350,512.64	4.00%	1,404,533.15
6. Capital Outlay	6000-6999	783,185.00	-77.66%	175,000.00	0.00%	175,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,100,000.00	0.00%	1,100,000.00	0.00%	1,100,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	142,697.97	0.00%	142,697.97	0.00%	142,697.97
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,633,928.25	-4.06%	9,242,932.57	2.44%	9,468,514.93
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(488,657.59)		(18,100.35)		(127,557.68)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		683,360.85		194,703.26		176,602.91
2. Ending Fund Balance (Sum lines C and D1)		194,703.26		176,602.91		49,045.23
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	194,703.26		176,602.91		49,045.23
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		194,703.26		176,602.91		49,045.23

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 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	30,044,849.00	3.62%	31,131,042.00	5.44%	32,823,748.00
2. Federal Revenues	8100-8299	3,768,040.46	0.00%	3,768,040.46	0.00%	3,768,040.46
3. Other State Revenues	8300-8599	3,680,217.06	1.48%	3,734,684.28	2.40%	3,824,316.70
4. Other Local Revenues	8600-8799	261,053.01	-4.23%	250,000.00	0.00%	250,000.00
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)		37,754,159.53	2.99%	38,883,766.74	4.58%	40,666,105.16
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,349,178.92		15,579,416.60
b. Step & Column Adjustment				230,237.68		233,691.25
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,349,178.92	1.50%	15,579,416.60	1.50%	15,813,107.85
2. Classified Salaries						
a. Base Salaries				4,552,293.30		4,597,816.23
b. Step & Column Adjustment				45,522.93		45,978.17
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,552,293.30	1.00%	4,597,816.23	1.00%	4,643,794.40
3. Employee Benefits	3000-3999	8,440,892.98	5.00%	8,862,937.63	5.00%	9,306,084.51
4. Books and Supplies	4000-4999	2,277,741.52	5.00%	2,391,628.59	5.00%	2,511,210.02
5. Services and Other Operating Expenditures	5000-5999	4,492,890.18	4.00%	4,672,605.78	4.00%	4,859,510.02
6. Capital Outlay	6000-6999	2,598,980.00	-16.31%	2,175,000.00	0.00%	2,175,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,100,000.00	0.00%	1,100,000.00	0.00%	1,100,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,078.00)	0.00%	(10,078.00)	0.00%	(10,078.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,801,898.90	1.46%	39,369,326.83	2.61%	40,398,628.80
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,047,739.37)		(485,560.09)		267,476.36
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,936,297.79		888,558.42		402,998.33
2. Ending Fund Balance (Sum lines C and D1)		888,558.42		402,998.33		670,474.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	194,703.26		176,602.91		49,045.23
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	587,287.75		200,323.15		287,527.41
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	106,567.41		26,072.27		333,902.05
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		888,558.42		402,998.33		670,474.69

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 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	106,567.41		26,072.27		333,902.05
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	2,472,570.88		2,472,570.88		2,472,570.88
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,579,138.29		2,498,643.15		2,806,472.93
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.65%		6.35%		6.95%
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?	Yes					
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				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		2,968.69		3,051.07		3,084.05
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		38,801,898.90		39,369,326.83		40,398,628.80
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		38,801,898.90		39,369,326.83		40,398,628.80
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,164,056.97		1,181,079.80		1,211,958.86
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,164,056.97		1,181,079.80		1,211,958.86
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

LCFF Calculator Universal Assumptions
Arvin Union (63313) - 2016-17 2nd Interim Projection

Summary of Funding									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target	$ 31,467,825	$ 31,907,998	$ 31,777,327	$ 31,754,619	$ 32,851,297	$ 34,019,947	$ 34,980,773	$ 36,023,238
Floor	**19,193,789**	**20,667,230**	**23,766,511**	**27,931,340**	**30,597,589**	**31,427,967**	**32,915,468**	**34,435,492**
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	*10,800,944*	*7,850,534*	*3,800,522*	*1,709,770*	*1,720,255*	*1,196,199*	*641,484*	-
Current Year Gap Funding	1,473,092	3,390,234	4,210,294	2,113,509	533,453	1,395,781	1,423,821	1,587,746
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total Phase-In Entitlement	**$ 20,666,881**	**$ 24,057,464**	**$ 27,976,805**	**$ 30,044,849**	**$ 31,131,042**	**$ 32,823,748**	**$ 34,339,289**	**$ 36,023,238**

Components of LCFF By Object Code									
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	$ 10,186,039	$ 15,326,677	$ 18,038,059	$ 21,894,821	$ 24,193,991	$ 25,471,590	$ 27,399,518	$ 28,862,397	$ 30,492,839
8011 - Fair Share	-	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	3,661,309	-	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	3,370,873	3,280,916	4,157,649	3,937,664	3,820,642	3,588,631	3,311,994	3,322,411	3,332,828
Local Revenue Sources:									
8021 to 8089 - Property Taxes		2,392,265	2,190,114	2,611,075	2,030,216	2,070,820	2,112,237	2,154,481	2,197,571
8096 - In-Lieu of Property Taxes		(332,977)	(328,358)	(466,755)	-	-	-	-	-
Property Taxes net of in-lieu	*2,109,541*	*2,059,288*	*1,861,756*	*2,144,320*	*2,030,216*	*2,070,820*	*2,112,237*	*2,154,481*	*2,197,571*
TOTAL FUNDING	$ 19,327,762	$ 20,666,881	$ 24,057,464	$ 27,976,805	$ 30,044,849	$ 31,131,042	$ 32,823,748	$ 34,339,289	$ 36,023,238
Less: Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Phase-In Entitlement		***$ 20,666,881***	***$ 24,057,464***	***$ 27,976,805***	***$ 30,044,849***	***$ 31,131,042***	***$ 32,823,748***	***$ 34,339,289***	***$ 36,023,238***
8012 - EPA Receipts (for budget & cashflow)	*$ 3,349,987*	*$ 3,266,504*	*$ 4,176,912*	*$ 3,953,699*	*$ 3,820,642*	*$ 3,588,631*	*$ 3,311,994*	*$ 3,322,411*	*$ 3,332,828*

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population								
Agency Unduplicated Pupil Count	3,014.00	3,000.00	2,949.00	2,962.00	3,022.67	3,055.50	3,065.15	3,074.80
COE Unduplicated Pupil Count	12.00	13.00	10.00	-	-	-	-	-
Total Unduplicated pupil Count	3,026.00	3,013.00	2,959.00	2,962.00	3,022.67	3,055.50	3,065.15	3,074.80
Rolling %, Supplemental Grant	95.5500%	96.6600%	96.4600%	96.4200%	96.3800%	96.5400%	96.5400%	96.5400%
Rolling %, Concentration Grant	95.5500%	96.6600%	96.4600%	96.4200%	96.3800%	96.5400%	96.5400%	96.5400%
FUNDED ADA								
Adjusted Base Grant ADA	*Current Year*	*Prior Year*	*Prior Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Grades TK-3	1,370.21	1,370.54	1,384.64	1,485.28	1,466.85	1,461.03	1,462.94	1,462.94
Grades 4-6	956.21	956.29	902.82	959.92	998.25	979.82	986.64	968.21
Grades 7-8	710.91	710.56	706.60	543.26	585.97	643.20	644.17	672.30
Grades 9-12	-	-	-	-	-	-	-	-
Total Adjusted Base Grant ADA	***3,037.33***	***3,037.39***	***2,994.06***	***2,988.46***	***3,051.07***	***3,084.05***	***3,093.75***	***3,103.45***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-	-	-
Total Funded ADA	**3037.33**	**3037.39**	**2994.06**	**2988.46**	**3051.07**	**3084.05**	**3093.75**	**3103.45**
ACTUAL ADA ***(Current Year Only)***								
Grades TK-3	1,370.21	1,384.87	1,384.93	1,485.28	1,466.85	1,461.03	1,462.94	1,462.94
Grades 4-6	956.21	902.99	955.60	959.92	998.25	979.82	986.64	968.21
Grades 7-8	710.91	707.49	640.96	543.26	585.97	643.20	644.17	672.30
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	**3,037.33**	**2,995.35**	**2,981.49**	**2,988.46**	**3,051.07**	**3,084.05**	**3,093.75**	**3,103.45**
Funded Difference (Funded ADA less Actual ADA)	-	*42.04*	*12.57*	-	-	-	-	-

Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	$	$ 2,739,934	$ 4,743,140	$ 7,521,755	$ 7,908,287	$ 9,191,288	$ 9,897,010	$ 10,248,469
Current year Minimum Proportionality Percentage (MPP)		12.98%	20.60%	33.70%	34.36%	39.23%	40.83%	40.08%