

Bellevue Union School District

Agenda Item for Board Meeting of March 8, 2016

Agenda Category: Review and Action

Agenda Item Title: Approval of the BUSD District Certification of Interim Report – Second Interim 2015-16

Prepared By: Joel Dontos, Chief Business Official

Background:

As part of AB1200 state legislation that outlines the fiscal reporting requirements for every school district with oversight by their County Office of Education, the Board is required to review the district's financial condition at second interim by March 15. The Board certifies that the district meets one of the following:

- Positive: the district is able to meet financial obligations for current and two subsequent fiscal years
- Qualified: the district may not meet financial obligations for current fiscal year or two subsequent fiscal years
- Negative: the district will not meet financial obligations for remainder of current fiscal year or one subsequent fiscal year

The second interim report focuses on changes since the first interim report including revenues and expenditures through January 31 for the current fiscal year and on projections for the remainder of the year as well as for two subsequent years. The Board is requested to approve a positive second interim report for the district.

All updates included with this second interim are listed in the budget assumptions documents included in the report.

Recommended Action:

It is recommended that the Board of Trustees approve the Positive BUSD District Certification of Interim Report – Second Interim 2015-16

Supporting Documents:

BUSD Second Interim 2015-16 Financial Report

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: [Signature]
District Superintendent or Designee

Date: 3/4/16

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

To the County Superintendent of Schools:

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

Meeting Date: March 8, 2016

Signed: [Signature]
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Joel Dontos

Telephone: 707-542-5197

Title: CBO

E-mail: jdontos@busd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
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:		X
		• Certificated? (Section S8A, Line 1b)		
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	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)	1,334.18	1,328.21	1,328.21	1,328.21	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,334.18	1,328.21	1,328.21	1,328.21	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.79	12.36	12.36	12.36	0.00	0%
c. Special Education-NPS/LCI	2.17	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	1.17	1.17	1.17	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.96	13.53	13.53	13.53	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,339.14	1,341.74	1,341.74	1,341.74	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	388.27	384.18	384.18	384.18	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	388.27	384.18	384.18	384.18	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	388.27	384.18	384.18	384.18	0.00	0%

LCFF Calculator Universal Assumptions
Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

LEA: **Bellevue Union Elementary**
District

70615 5 digit District code or 7 digit School code (from the CDS code)

Yes Did the CDS code exist in 2012-13?

No Was the school district reorganized and retained the original CDS code?

If yes, which year: **N/A**

2013-14 First LCFF certification year

2014-15 Most recent LCFF certification year

Projection Title: **District 2015-16 2nd Interim**

Projection Date: **03/04/16**

Annual COLA

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage - May Revise

(prefilled as calculated by the Department of Finance, DOF)

Statewide 90th percentile rate

(used in Economic Recovery Target, ERT, calculation only)

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual COLA		1.57%	0.85%	1.02%	0.47%	2.13%	2.65%	2.72%
LCFF Gap Closed Percentage		12.00169574%	30.16016166%	51.97%	49.08%	45.34%	6.15%	34.21%
LCFF Gap Closed Percentage - May Revise		11.75%	28.06%	53.08%	49.08%	45.34%	6.15%	34.21%
Statewide 90th percentile rate		\$ 12,921.15	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%	11.0000%	0.0000%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$	6,952	\$	7,011	\$	7,083	\$	7,116	\$	7,268	\$	7,461	\$	7,664
Grades 4-6	\$	7,056	\$	7,116	\$	7,189	\$	7,223	\$	7,377	\$	7,572	\$	7,778
Grades 7-8	\$	7,266	\$	7,328	\$	7,403	\$	7,438	\$	7,596	\$	7,797	\$	8,009
Grades 9-12	\$	8,419	\$	8,491	\$	8,578	\$	8,618	\$	8,802	\$	9,035	\$	9,281

Grade Span Adjustment

Grades TK-3	\$	724	\$	729	\$	737	\$	740	\$	756	\$	776	\$	797
Grades 9-12	\$	219	\$	221	\$	223	\$	224	\$	229	\$	235	\$	241

Supplemental Grant

		20.00%		20.00%		20.00%		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,564	\$	1,571	\$	1,605	\$	1,647	\$	1,692
Grades 4-6	\$	1,411	\$	1,423	\$	1,438	\$	1,445	\$	1,475	\$	1,514	\$	1,556
Grades 7-8	\$	1,453	\$	1,466	\$	1,481	\$	1,488	\$	1,519	\$	1,559	\$	1,602
Grades 9-12	\$	1,728	\$	1,742	\$	1,760	\$	1,768	\$	1,806	\$	1,854	\$	1,904

Concentration Grant (>55% population)

		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,870	\$	3,910	\$	3,928	\$	4,012	\$	4,119	\$	4,231
Grades 4-6	\$	3,528	\$	3,558	\$	3,595	\$	3,612	\$	3,689	\$	3,786	\$	3,889
Grades 7-8	\$	3,633	\$	3,664	\$	3,702	\$	3,719	\$	3,798	\$	3,899	\$	4,005
Grades 9-12	\$	4,319	\$	4,356	\$	4,401	\$	4,421	\$	4,516	\$	4,635	\$	4,761

NECESSARY SMALL SCHOOL SELECTION (if applicable)

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

Created by: **Joel Dantos**

Email: **jdantos@busd.org**

Phone: **207-542-5197**

STATE FUNDING INCORPORATED INTO LCFF
Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

3/4/16

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
2012-13 ADA for Rates					
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	1,406.97		1,406.97
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	1,406.97	-	1,406.97
2012-13 Revenue Limit Data Elements					
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,421.85		\$ 6,421.85
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 206.25		\$ 206.25
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,628.10	\$ -	\$ 6,628.10
2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)					
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)					
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 71,903		\$ 71,903
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 10,810		\$ 10,810
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 61,093	\$ -	\$ 61,093
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
Calculated Rates per ADA					
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficit BRL per ADA (B-3 * B-13)	\$ 5,151.89		\$ 5,151.89
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 43.42		\$ 43.42
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,195.31		\$ 5,195.31
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (For use <u>only</u> by school districts not in existence in 2012-13 & 2013-14 -or- have undergone reorganization. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE. All others prior year gap is calculated on the Calculator tab.)	\$ -		\$ -
Necessary Small School Data					
G-4	N/A Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficit)	\$ 452.83		\$ 452.83
			\$ -		\$ -
Historical information for School Districts in existence in 2012-13:					
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 7,309,647		\$ 7,309,647
E-2	Sch District Revenue Limit	Local Revenue	\$ 4,211,285		\$ 4,211,285
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -
State Aid for Revenue Limit					3,098,362

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

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

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

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

Historical information for Charter Schools in existence in 2012-13

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

State Aid for Charter General Purpose Block Grant

BASIC AID DISTRICTS FAIR SHARE CALCULATION

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

STATE FUNDING INCORPORATED INTO LCFF
Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

3/4/16

CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13	(if applicable)
Exhibit	Title	Deficited	Undeficited
2012-13 Categorical Programs Entitlements Subsumed into LCFF			
A-1	Remedial Program	-	-
A-2	Retained and Recommended for Retention	25,248	31,495
A-3	Low STAR Score and At Risk of Retention	15,849	19,771
A-4	Core Academic Program	24,867	31,019
A-5	Regional Occupational Centers/Programs	-	-
A-6	County Offices of Education Fiscal Oversight	-	-
A-7	Middle and High School Counseling	-	-
A-8	Pupil Transportation	-	-
A-9	Small District/COE Bus Replacement	-	-
A-10	Gifted and Talented Education	15,133	18,877
A-11	Economic Impact Aid	619,599	619,599
A-12	Math and Reading Professional Development	12,025	15,000
A-13	Math and Reading Professional Development - English Learners	9,019	11,251
A-14	Administrator Training Program	-	-
A-15	Adult Education	-	-
A-16	Education Technology - California Technology Assistance Project	-	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	57,732	72,017
A-19	Instructional Materials Fund Realignment Program	95,317	118,901
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	9,799	12,223
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	3,355	4,185
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	32,229	40,204
A-29	School Safety and Violence Prevention	-	-
A-30	Class Size Reduction Grade 9	-	-
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-33	Pupil Retention Block Grant	-	-
A-34	Teacher Credentialing Block Grant	-	-
A-35	Teacher Credentialing Block Grant Regional Support	-	-
A-36	Professional Development Block Grant	44,935	56,053
A-37	Targeted Instructional Improvement Block Grant	-	-
A-38	School and Library Improvement Block Grant	144,148	179,815
A-39	School Safety Competitive Block Grant	-	-
A-40	School Safety Competitive Block Grant (Prov 1)	-	-
A-41	Physical Education Teacher Incentive Program	-	-
A-42	Arts and Music Block Grant	23,966	29,896
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	17,734	22,122
A-46	Child Oral Health Assessments	1,777	2,217
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	836,451	836,451
A-53	Charter School Categorical Block Grant	-	-
A-54	Charter School In-Lieu of Economic Impact Aid	-	-
A-55	New Charter Supplemental Categorical Block Grant	-	-
A-8	Pupil Transportation (Manual Adjustment)	450,000	
A-9	Small District/COE Bus Replacement (Manual Adjustment)		
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			
Total Categorical Program Funding incorporated into LCFF		2,439,183	
Total Categorical Program Funding before Section 12.42 reduction			2,121,096
Categorical funding per ADA incorporated into ERT			1,507.56
TOTAL STATE AID		District	Charter
		5,537,545	-
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)		9,748,830	-
TOTAL ENTITLEMENT PER ADA		6,929	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

3/4/16

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.57%	0.85%	1.02%	0.47%	2.13%	2.65%	2.72%
GAP Funding rate	12.00%	30.16%	51.97%	49.08%	45.34%	6.15%	34.21%
Estimated Property Taxes (with RDA)	A-6 5,553,762	5,940,573	6,634,040	6,634,040	6,634,040	6,634,040	6,634,040
Less In-Lieu transfer	\$ (1,352,246)	\$ (1,482,631)	\$ (1,747,590)	\$ (1,807,574)	\$ (1,881,920)	\$ (1,953,989)	\$ (1,468,463)
Total Local Revenue	\$ 4,201,516	\$ 4,457,942	\$ 4,886,450	\$ 4,826,466	\$ 4,752,120	\$ 4,680,051	\$ 5,165,577
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
District Enrollment	A-1 CV 1,349	1,377	1,397	1,397	1,397	1,397	1,397
COE Enrollment	A-2 CV 7	13	14	14	14	14	14
Total Enrollment	1,356	1,390	1,411	1,411	1,411	1,411	1,411
District Unduplicated Pupil Count	B-1 CV 1,273	1,276	1,287	1,287	1,287	1,287	1,287
COE Unduplicated Pupil Count	B-2 CV 4	9	8	8	8	8	8
Total Unduplicated Pupil Count	1,277	1,285	1,295	1,295	1,295	1,295	1,295
	1-yr percentage	2-yr percentage	3-yr percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	94.17%	92.45%	91.78%	91.78%	91.78%	91.78%	91.78%
Unduplicated Pupil Percentage (%)	94.17%	93.30%	92.78%	92.00%	91.78%	91.78%	91.78%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter **ONLY** the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Grades TK-3	B-1	766.04	780.70	766.76	763.45	763.45	763.45	763.45	763.45
Grades 4-6	B-2	507.98	539.88	570.21	562.95	562.95	562.95	562.95	562.95
Grades 7-8	B-3	-	-	-	-	-	-	-	-
Grades 9-12	B-4	-	-	-	-	-	-	-	-
Ungraded (enter here OR in spans above)									

NPS, NPS-LCI, CDS:

TK-3	E-1	1.12	-	0.53	0.53	0.53	0.53	0.53
4-6	E-2	2.74	2.17	1.28	1.28	1.28	1.28	1.28
7-8	E-3	-	-	-	-	-	-	-
9-12	E-4	-	-	-	-	-	-	-

COE operated (Community School, Special Ed):

TK-3	E-6 & E-11	5.36	7.21	6.10	6.10	6.10	6.10	6.10
4-6	E-7 & E-12	2.24	5.22	7.33	7.33	7.33	7.33	7.33
7-8	E-8 & E-13	1.41	0.99	0.10	0.10	0.10	0.10	0.10
9-12	E-9 & E-14	-	-	-	-	-	-	-
TOTAL		1,333.45	1,352.56	1,341.74	1,341.74	1,341.74	1,341.74	1,341.74

CHARTER ADA ADJUSTMENT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
ADA transfer: Student from District to Charter (cross fiscal year)							
Grades TK-3	A-6 -	3.84	7.62	7.62	7.62	7.62	7.62
Grades 4-6	A-7 3.11	2.75	4.87	4.87	4.87	4.87	4.87
Grades 7-8	A-8 -	-	-	-	-	-	-
Grades 9-12	A-9 -	-	-	-	-	-	-
	3.11	6.59	12.49	12.49	12.49	12.49	12.49

ADA transfer: Student from Charter to District (cross fiscal year)

Grades TK-3	A-11 5.92	16.84	8.30	8.30	8.30	8.30	8.30
Grades 4-6	A-12 3.68	13.80	4.65	4.65	4.65	4.65	4.65
Grades 7-8	A-13 -	-	-	-	-	-	-
Grades 9-12	A-14 -	-	-	-	-	-	-
	9.60	30.64	12.95	12.95	12.95	12.95	12.95
Difference (if diff. < 0, no adj. to PY ADA)	(6.49)	(24.05)	(0.46)	(0.46)	(0.46)	(0.46)	(0.46)

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

3/4/16

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

Grade Span	2013-14		Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
	2012-13 P2	2013-14 P2				
Grades TK-3	766.04	780.70	-	6.48	-	787.18
Grades 4-6	507.98	539.88	-	4.98	-	544.86
Grades 7-8	-	-	-	1.41	-	1.41
Grades 9-12	-	-	-	-	-	-
Ungraded	-	-	-	-	-	-
SUBTOTAL	1,274.02	1,320.58				

46.56

Declining or Increasing ADA Increase

NSS	-	-	-	-	-	-
TOTAL ADA	1,274.02	1,320.58	-	12.87	-	1,333.45

Grade Span	2014-15		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2013-14 P2	2014-15 P2			
Grades TK-3	780.70	766.76	-	7.21	773.97
Grades 4-6	539.88	570.21	-	7.39	577.60
Grades 7-8	-	-	-	0.99	0.99
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,320.58	1,336.97			

16.39

Declining or Increasing ADA Increase

NSS	-	-	-	-	-	-
TOTAL ADA	1,320.58	1,336.97	-	15.59	-	1,352.56

Grade Span	2015-16		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2014-15 P2	2015-16 P2			
Grades TK-3	766.76	763.45	-	6.63	773.39
Grades 4-6	570.21	562.95	-	8.61	578.82
Grades 7-8	-	-	-	0.10	0.10
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,336.97	1,326.40			

(10.57)

Declining or Increasing ADA Decline

NSS	-	-	-	-	-	-
TOTAL ADA	1,336.97	1,326.40	-	15.34	-	1,352.31

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

3/4/16

Grade Span	2016-17		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2015-16 P2	2016-17 P2			
Grades TK-3	763.45	763.45	-	6.63	770.08
Grades 4-6	562.95	562.95	-	8.61	571.56
Grades 7-8	-	-	-	0.10	0.10
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,326.40	1,326.40			

Declining or Increasing ADA	No Change				
NSS	-	-	-	-	-
TOTAL ADA	1,326.40	1,326.40	-	15.34	1,341.74

Grade Span	2017-18		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2016-17 P2	2017-18 P2			
Grades TK-3	763.45	763.45	-	6.63	770.08
Grades 4-6	562.95	562.95	-	8.61	571.56
Grades 7-8	-	-	-	0.10	0.10
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,326.40	1,326.40			

Declining or Increasing ADA	No Change				
NSS	-	-	-	-	-
TOTAL ADA	1,326.40	1,326.40	-	15.34	1,341.74

Grade Span	2018-19		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2017-18 P2	2018-19 P2			
Grades TK-3	763.45	763.45	-	6.63	770.08
Grades 4-6	562.95	562.95	-	8.61	571.56
Grades 7-8	-	-	-	0.10	0.10
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,326.40	1,326.40			

Declining or Increasing ADA	No Change				
NSS	-	-	-	-	-
TOTAL ADA	1,326.40	1,326.40	-	15.34	1,341.74

Grade Span	2019-20		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2018-19 P2	2019-20 P2			
Grades TK-3	763.45	763.45	-	6.63	770.08
Grades 4-6	562.95	562.95	-	8.61	571.56
Grades 7-8	-	-	-	0.10	0.10
Grades 9-12	-	-	-	-	-
SUBTOTAL	1,326.40	1,326.40			

Declining or Increasing ADA	No Change				
NSS	-	-	-	-	-
TOTAL ADA	1,326.40	1,326.40	-	15.34	1,341.74

Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

3/4/2016

CHARTER IN-LIEU PROPERTY TAX TRANSFER

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

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

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

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

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

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Local Property Taxes	\$ 5,553,762	\$ 5,940,573	\$ 6,634,040	\$ 6,634,040	\$ 6,634,040	\$ 6,634,040	\$ 6,634,040
Less: RDA incl. in Prop. Taxes	\$ 182,992	\$ 135,695	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
Local Property Taxes less RDA	\$ 5,370,770	\$ 5,804,878	\$ 6,597,040	\$ 6,597,040	\$ 6,597,040	\$ 6,597,040	\$ 6,597,040
District LCFF ADA	1,333.45	1,352.56	1,352.31	1,341.74	1,341.74	1,341.74	1,341.74
Total Charter LCFF ADA	448.71	463.96	487.33	506.38	535.52	564.66	584.18
Total LCFF ADA	1,782.16	1,816.52	1,839.64	1,848.12	1,877.26	1,906.40	1,925.92
Property Taxes per ADA	\$ 3,013.63	\$ 3,195.60	\$ 3,586.05	\$ 3,569.60	\$ 3,514.19	\$ 3,460.47	\$ 3,822.33
Total Funded by Property Taxes per ADA	\$ 1,352,246	\$ 1,492,631	\$ 1,747,590	\$ 1,807,574	\$ 1,881,920	\$ 1,953,989	\$ 1,468,463
Total Funded by LCFF Funding per ADA	-	-	-	-	-	-	-
Alternative: Certified In-Lieu Taxes	-	-	-	-	-	-	-
District In-Lieu of Property Tax Transfer	\$ 1,352,246	\$ 1,492,631	\$ 1,747,590	\$ 1,807,574	\$ 1,881,920	\$ 1,953,989	\$ 1,468,463

Kawana	\$ 1,229,561	\$ 1,240,756	\$ 1,377,683	\$ 1,371,369	\$ 1,350,082	\$ 1,329,443	\$ 1,468,463
1. Property taxes per ADA x Charter ADA	408.00	388.27	384.18	384.18	384.18	384.18	384.18
ADA	\$ 1,229,561	\$ 1,240,756	\$ 1,377,683	\$ 1,371,369	\$ 1,350,082	\$ 1,329,443	\$ 1,468,463

2. LCFF funding per ADA x Charter ADA -OR- County Program -OR- County-wide Charter Schools

a. Charter IS funded at Target in prior year

Grade Level

Grades K-3

Grades 4-6

Grades 7-8

Grades 9-12

In-Lieu of Property Tax limit at

Target

Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA
Grades K-3						
Grades 4-6						
Grades 7-8						
Grades 9-12						
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year						
Target Base + GSA						
Total Target Grant						
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap						
Charter ADA (from all districts)						
Floor + CY Gap per ADA						
ADA for students residing in the District	408.00	388.27	384.18	384.18	384.18	384.18
Floor + CY Gap for District of Residence						
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

7) Stony Point Academy	\$ 122,685	\$ 241,875	\$ 369,901	\$ 436,205	\$ 531,838	\$ 624,546	\$ -
1. Property taxes per ADA x Charter ADA							
ADA	40.71	75.69	103.15	122.20	151.34	180.48	5
2. LCFF funding per ADA x Charter ADA—OR— County Program —OR— County-wide Charter Schools							
a. Charter IS funded at Target in prior year							
Grade Level	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA	Resident ADA
Grades K-3							
Grades 4-6							
Grades 7-8							
Grades 9-12							
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target in prior year							
Target Base + GSA							
Total Target Grant							
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap							
Charter ADA (from all districts)							
Floor + CY Gap per ADA							
ADA for students residing in the District	40.71	75.69	103.15	122.20	151.34	180.48	-
Floor + CY Gap for District of Residence	-	-	-	-	-	-	-
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bellevue Union Elementary						v16.2c
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		92.78%	COLA 92.78%	1.020%	2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	773.39	7,083	737	1,451	1,477	8,312,610
Grades 4-6	578.82	7,189		1,334	1,358	5,719,316
Grades 7-8	0.10	7,403		1,374	1,398	1,018
Grades 9-12	-	8,578	223	1,633	1,663	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	1,352.31	9,639,798	569,988	1,894,528	1,928,629	14,032,943
Targeted Instructional Improv						-
Home-to-School Transportati						450,000
Small School District Bus Repl						-
LOCAL CONTROL FUNDING F						14,482,943
ECONOMIC RECOVERY TARGI						3/8
CALCULATE LCFF FLOOR						
			12-13	15-16		
			Rate	ADA		
Current year Funded ADA tim			5,151.89	1,352.31		6,966,952
Current year Funded ADA tim			43.42	1,352.31		58,717
Necessary Small School Allow						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program			-	-		-
Less Fair Share Reduction						-
Non-CDE certified New Chart			-	-		-
Beginning in 2014-15, prior y			\$ 1,396.32	1,352.31		1,888,257
LOCAL CONTROL FUNDING F						11,353,109

Bellevue Union Elementary		v16.2c
LOCAL CONTROL FUNDING		2015-16
CALCULATE LCFF PHASE-IN ENTITLEMENT		
		2015/16
LOCAL CONTROL FUNDING FLOOR		14,482,943
LOCAL CONTROL FUNDING FLOOR		11,353,109
Applied Funding Formula: FLOOR		FLOOR
LCFF Need (LCFF Target less LCFF F)		3,129,834
Current Year Gap Funding	51.97%	1,626,575
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Minimum		12,979,684
CALCULATE STATE AID		
Transition Entitlement		12,979,684
Local Revenue (including RDA)		(4,886,450)
Gross State Aid		8,093,234
CALCULATE MINIMUM STATE AID		
	12-13 Rate	15-16 ADA
2012-13 RL/Charter Gen BG a	5,195.31	1,352.31
2012-13 NSS Allowance (deficit)		7,025,670
Less Current Year Property Tax		-
Subtotal State Aid for Historic		(4,886,450)
Categorical funding from 201		2,139,220
Charter Categorical Block Grant		2,439,183
Minimum State Aid Guarantee		-
		4,578,403
CHARTER SCHOOL MINIMUM		
Local Control Funding Formula		-
Minimum State Aid plus Prop		-
Offset		-
Minimum State Aid Prior to C		-
Total Minimum State Aid with		-
TOTAL STATE AID		8,093,234
Additional State Aid (Addition)		
LCFF Phase-In Entitlement (before)		12,979,684
CHANGE OVER PRIOR YEAR	14.31%	1,624,931
LCFF Entitlement PER ADA		9,598
PER ADA CHANGE OVER PRIOR	14.33%	1,203
LCFF SOURCES INCLUDING EXCESS		
	Increase	2015-16
State Aid	17.35%	1,196,423
Property Taxes net of in-lieu	9.61%	428,508
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	14.31%	1,624,931
		12,979,684

Bellevue Union Elementary						
v16.2c						
LOCAL CONTROL FUNDING	2016-17					
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		92.00%	COLA 92.00%	0.470%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	770.08	7,116	740	1,446	1,453	8,282,106
Grades 4-6	571.56	7,223		1,329	1,336	5,651,749
Grades 7-8	0.10	7,438		1,369	1,376	1,018
Grades 9-12	-	8,618	224	1,627	1,636	-
Subtract NSS	-	-	-			-
NSS Allowance	-	-				-
TOTAL BASE	1,341.74	9,609,011	569,859	1,872,913	1,883,091	13,934,874
Targeted Instructional Improvement						-
Home-to-School Transportation						450,000
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						14,384,874
ECONOMIC RECOVERY TARGET	1/2					
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17 ADA	
Current year Funded ADA time				5,151.89	1,341.74	6,912,497
Current year Funded ADA time				43.42	1,341.74	58,258
Necessary Small School Allowance						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior year				\$ 2,599.13	1,341.74	3,487,357
LOCAL CONTROL FUNDING F						12,897,295

Bellevue Union Elementary			v16.2c
LOCAL CONTROL FUNDING			2016-17
CALCULATE LCFF PHASE-IN ENTITLEMENT			2016-17
LOCAL CONTROL FUNDING F			14,384,874
LOCAL CONTROL FUNDING F			12,897,295
Applied Funding Formula: Fld			FLOOR
LCFF Need (LCFF Target less LCFF			1,487,579
Current Year Gap Funding	49.08%		730,104
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Mir			13,627,399
CALCULATE STATE AID			
Transition Entitlement			13,627,399
Local Revenue (including RDA)			(4,826,466)
Gross State Aid			8,800,933
CALCULATE MINIMUM STATE AID			
	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,195.31	1,341.74	6,970,755
2012-13 NSS Allowance (defi			-
Less Current Year Property T			(4,826,466)
Subtotal State Aid for Histori			2,144,289
Categorical funding from 201			2,439,183
Charter Categorical Block Gra			-
Minimum State Aid Guarante			4,583,472
CHARTER SCHOOL MINIMUM			
Local Control Funding Formu			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			8,800,933
Additional State Aid (Additio			-
LCFF Phase-In Entitlement (b			13,627,399
CHANGE OVER PRIOR YEAR	4.99%	647,715	
LCFF Entitlement PER ADA			10,157
PER ADA CHANGE OVER PRIOR	5.82%	559	
LCFF SOURCES INCLUDING EX			
		Increase	2016-17
State Aid	8.74%	707,699	8,800,933
Property Taxes net of in-lieu	-1.23%	(59,984)	4,826,466
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	4.99%	647,715	13,627,399

Bellevue Union Elementary						v16.2c
LOCAL CONTROL FUNDING						2017-18
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 2.130%
3 yr average						91.78% 91.78% 2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	770.08	7,268	756	1,473	1,476	8,449,702
Grades 4-6	571.56	7,377		1,354	1,357	5,765,756
Grades 7-8	0.10	7,596		1,394	1,397	1,039
Grades 9-12	-	8,802	229	1,658	1,661	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	1,341.74	9,814,099	582,180	1,908,341	1,911,877	14,216,497
Targeted Instructional Improv						-
Home-to-School Transportat						450,000
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						14,666,497
ECONOMIC RECOVERY TARG						5/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	17-18 ADA	
Current year Funded ADA tin				5,151.89	1,341.74	6,912,497
Current year Funded ADA tin				43.42	1,341.74	58,258
Necessary Small School Allo						-
2012-13 Categoricals						2,439,183
2012-13 Categorical Program				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior y				\$ 3,143.28	1,341.74	4,217,465
LOCAL CONTROL FUNDING F						13,627,403

Bellevue Union Elementary			v16.2c
LOCAL CONTROL FUNDING		2017-18	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2017-18	
LOCAL CONTROL FUNDING FLOOR			14,666,497
LOCAL CONTROL FUNDING FLOOR			13,627,403
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF FLOOR)			1,039,094
Current Year Gap Funding	45.34%		471,125
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum State Aid			14,098,528
CALCULATE STATE AID			
Transition Entitlement			14,098,528
Local Revenue (including RDA)			(4,752,120)
Gross State Aid			9,346,408
CALCULATE MINIMUM STATE AID			
2012-13 RL/Charter Gen BG	12-13 Rate	17-18 ADA	N/A
2012-13 NSS Allowance (defined by statute)	5,195.31	1,341.74	6,970,755
Less Current Year Property Taxes			(4,752,120)
Subtotal State Aid for Historical Years			2,218,635
Categorical funding from 2012-13			2,439,183
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			4,657,818
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula			-
Minimum State Aid plus Property Tax Offset			-
Minimum State Aid Prior to 2012-13			-
Total Minimum State Aid with Offset			-
TOTAL STATE AID			9,346,408
Additional State Aid (Additional State Aid)			
LCFF Phase-In Entitlement (before Additional State Aid)			
CHANGE OVER PRIOR YEAR		3.46%	471,129
LCFF Entitlement PER ADA			
PER ADA CHANGE OVER PRIOR YEAR		3.46%	351
LCFF SOURCES INCLUDING EXCESS REVENUE			
		Increase	2017-18
State Aid	6.20%	545,475	9,346,408
Property Taxes net of in-lieu	-1.54%	(74,346)	4,752,120
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	3.46%	471,129	14,098,528

Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

3/4/16

PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT

EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%	11.0000%	0.0000%
Education Protection Account (EPA)								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Calculation of EPA Entitlement								
Adjusted Total Revenue Limit	7,309,647	6,927,686	7,026,968	7,025,669	6,970,755	6,970,755	6,970,755	6,970,755
Current Year Adjusted NSS Allowance	-	-	-	-	-	-	-	-
A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	7,309,647	6,927,686	7,026,968	7,025,669	6,970,755	6,970,755	6,970,755	6,970,755
B. Property Taxes/In-Lieu	4,211,285	4,201,516	4,457,942	4,886,450	4,826,466	4,752,120	4,680,051	5,165,577
C. ADA Used for EPA Minimum	-	1,333.45	1,352.56	1,352.31	1,341.74	1,341.74	1,341.74	-
D. Gross State Aid for Purposes of EPA (A - B; if < 0, then 0)	3,098,362	2,726,170	2,569,026	2,139,219	2,144,289	2,218,635	2,290,704	1,805,178
E. Proportionate Share* (A * %)	1,572,780	1,463,331	1,873,649	1,761,908	1,742,689	1,603,274	766,783	-
F. Minimum EPA (C x \$200)	281,394	266,690	270,512	270,462	268,348	268,348	268,348	-
G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, lesser of D or E)	-	1,463,331	1,873,649	1,761,908	1,742,689	1,603,274	766,783	-
H. EPA Allocation (Greater of F or G)	1,572,780	1,463,331	1,873,649	1,761,908	1,742,689	1,603,274	766,783	-
Calculation of Net State Aid before Minimum State Aid								
Phase-In Entitlement	7,309,647	9,940,874	11,354,753	12,979,684	13,627,399	14,098,528	14,156,627	14,595,720
Less Property Taxes/In-Lieu	4,211,285	4,201,516	4,457,942	4,886,450	4,826,466	4,752,120	4,680,051	5,165,577
Gross State Aid	3,098,362	5,739,358	6,896,811	8,093,234	8,800,933	9,346,408	9,476,576	9,430,143
Less EPA Allocation	1,572,780	1,463,331	1,873,649	1,761,908	1,742,689	1,603,274	766,783	-
Net State Aid	1,525,582	4,276,027	5,023,162	6,331,326	7,058,244	7,743,135	8,709,793	9,430,143
Minimum State Aid								
Adjusted Total Revenue Limit	7,309,647	6,927,686	7,026,968	7,025,670	6,970,755	6,970,755	6,970,755	6,970,755
2012-13 Deficit Nss Allowance	-	-	-	-	-	-	-	-
Less Property Taxes/In-Lieu	4,211,285	4,201,516	4,457,942	4,886,450	4,826,466	4,752,120	4,680,051	5,165,577
Less EPA Allocation	1,572,780	1,463,331	1,873,649	1,761,908	1,742,689	1,603,274	766,783	-
Revenue Limit Minimum State Aid	1,525,582	1,262,839	695,377	377,312	401,600	615,361	1,523,921	1,805,178
Categorical Minimum State Aid	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183	2,439,183
Minimum State Aid Guarantee	3,964,765	3,702,022	3,134,560	2,816,495	2,840,783	3,054,544	3,963,104	4,244,361
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-	-	-	-
LCFF State Aid	3,964,765	4,276,027	5,023,162	6,331,326	7,058,244	7,743,135	8,709,793	9,430,143
EPA in Excess to LCFF Funding	-	-	0	-	-	0	0	-

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

Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

3/4/2016

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

	2015-16	2016-17**	2017-18**	2018-19**	2019-20**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	3,823,157	3,756,004	3,820,218	3,921,452	4,028,111
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	1,582,511	2,751,432	3,252,519	3,521,462	3,547,669
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3. Difference [1] less [2]	2,240,646	1,004,572	567,699	399,990	480,442
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	1,164,464	493,044	257,395	24,599	164,359
GAP funding rate	51.97%	49.08%	45.34%	6.15%	34.21%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	2,746,975	3,244,476	3,509,914	3,546,061	3,712,028
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	9,782,709	9,932,923	10,138,614	10,160,566	10,433,692
LCFF Phase-In Entitlement	12,979,684	13,627,399	14,098,528	14,156,627	14,595,720
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B	28.08%	32.66%	34.62%	34.90%	35.58%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.

If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 2,746,975	\$ 3,244,476	\$ 3,509,914	\$ 3,546,061	\$ 3,712,028
Current year Minimum Proportionality Percentage (MPP)	28.08%	32.66%	34.62%	34.90%	35.58%

LCFF Calculator Universal Assumptions

Bellevue Union Elementary (70615) - District 2015-16 2nd Interim

Summary of Funding					
	2013-14	2014-15	2015-16	2016-17	2017-18
Target	\$ 14,149,564	\$ 14,379,814	\$ 14,482,943	\$ 14,384,874	\$ 14,666,497
Floor	9,366,869	10,048,388	11,353,109	12,897,295	13,627,403
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap <i>(informational only)</i>	4,208,690	3,025,061	1,503,259	757,475	567,969
Current Year Gap Funding	574,005	1,306,365	1,626,575	730,104	471,125
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
Total Phase-In Entitlement	\$ 9,940,874	\$ 11,354,753	\$ 12,979,684	\$ 13,627,399	\$ 14,098,528

Components of LCFF By Object Code						
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
8011 - State Aid	\$ 1,525,582	\$ 4,276,027	\$ 5,023,162	\$ 6,331,326	\$ 7,058,244	\$ 7,743,135
8011 - Fair Share						
8311 & 8590 - Categoricals	2,439,183	-	-	-	-	-
8012 - EPA	1,572,780	1,463,331	1,873,649	1,761,908	1,742,689	1,603,274
Local Revenue Sources:						
8021 to 8089 - Property Taxes		5,553,762	5,940,573	6,634,040	6,634,040	6,634,040
8096 - In-Lieu of Property Taxes		(1,352,246)	(1,482,631)	(1,747,590)	(1,807,574)	(1,881,920)
Property Taxes net of in-lieu	4,211,285	4,201,516	4,457,942	4,886,450	4,826,466	4,752,120
TOTAL FUNDING	\$ 9,748,830	\$ 9,940,874	\$ 11,354,753	\$ 12,979,684	\$ 13,627,399	\$ 14,098,528
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Student Population					
	2013-14	2014-15	2015-16	2016-17	2017-18
Unduplicated Pupil Population					
Agency Unduplicated Pupil Count	1,273.00	1,276.00	1,287.00	1,287.00	1,287.00
COE Unduplicated Pupil Count	4.00	9.00	8.00	8.00	8.00
Total Unduplicated pupil Count	1,277.00	1,285.00	1,295.00	1,295.00	1,295.00
Rolling %, Supplemental Grant	94.1700%	93.3000%	92.7800%	92.0000%	91.7800%
Rolling %, Concentration Grant	94.1700%	93.3000%	92.7800%	92.0000%	91.7800%
FUNDED ADA					
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	787.18	773.97	773.39	770.08	770.08
Grades 4-6	544.86	577.60	578.82	571.56	571.56
Grades 7-8	1.41	0.99	0.10	0.10	0.10
Grades 9-12	-	-	-	-	-
Total Adjusted Base Grant ADA	1,333.45	1,352.56	1,352.31	1,341.74	1,341.74
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-
Total Funded ADA	1333.45	1352.56	1352.31	1341.74	1341.74
ACTUAL ADA (Current Year Only)					
Grades TK-3	787.18	773.97	770.08	770.08	770.08
Grades 4-6	544.86	577.60	571.56	571.56	571.56
Grades 7-8	1.41	0.99	0.10	0.10	0.10
Grades 9-12	-	-	-	-	-
Total Actual ADA	1,333.45	1,352.56	1,341.74	1,341.74	1,341.74
Funded Difference (Funded ADA less Actual ADA)	-	-	10.57	-	-
Minimum Proportionality Percentage (MPP)					
	2013-14	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 1,152,670	\$ 2,746,975	\$ 3,244,476	\$ 3,509,914	
Current year Minimum Proportionality Percentage (MPP)	11.82%	28.08%	32.66%	34.62%	

LCFF Calculator Universal Assumptions
Kawana Elementary (6051593) - Kawana 2015-16 2nd Interim

LEA: **Kawana Elementary**
Charter

6051593 5 digit District code or 7 digit School code (from the CDS code)

Yes Did the CDS code exist in 2012-13?

No Was the school district reorganized and retained the original CDS code?

If yes, which year: **N/A**

2013-14 First LCFF certification year

2014-15 Most recent LCFF certification year

Projection Title: **Kawana 2015-16 2nd Interim**

Projection Date: **03/04/16**

Annual COLA

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage - May Revise

(prefilled as calculated by the Department of Finance, DOF)

Statewide 90th percentile rate

(used in Economic Recovery Target, ERT, calculation only)

EPA Entitlement as % of statewide adjusted Revenue Limit

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual COLA		1.57%	0.85%	1.02%	0.47%	2.13%	2.69%	2.72%
LCFF Gap Closed Percentage		12.00169574%	30.16016166%	51.97%	49.08%	45.34%	6.15%	34.21%
LCFF Gap Closed Percentage - May Revise		11.75%	28.06%	53.08%	49.08%	45.34%	6.15%	34.21%
Statewide 90th percentile rate		\$ 12,921.15	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	25.6637%	25.0782%	25.0000%	23.0000%	11.0000%	0.0000%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$	6,952	\$	7,011	\$	7,083	\$	7,116	\$	7,268	\$	7,461	\$	7,664
Grades 4-6	\$	7,056	\$	7,116	\$	7,189	\$	7,223	\$	7,377	\$	7,572	\$	7,778
Grades 7-8	\$	7,266	\$	7,328	\$	7,403	\$	7,438	\$	7,596	\$	7,797	\$	8,009
Grades 9-12	\$	8,419	\$	8,491	\$	8,578	\$	8,618	\$	8,802	\$	9,035	\$	9,281

Grade Span Adjustment

Grades TK-3	\$	724	\$	729	\$	737	\$	740	\$	756	\$	776	\$	797
Grades 9-12	\$	219	\$	221	\$	223	\$	224	\$	229	\$	235	\$	241

Supplemental Grant

		20.00%		20.00%		20.00%		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,564	\$	1,571	\$	1,605	\$	1,647	\$	1,692
Grades 4-6	\$	1,411	\$	1,423	\$	1,438	\$	1,445	\$	1,475	\$	1,514	\$	1,556
Grades 7-8	\$	1,453	\$	1,466	\$	1,481	\$	1,488	\$	1,519	\$	1,559	\$	1,602
Grades 9-12	\$	1,728	\$	1,742	\$	1,760	\$	1,768	\$	1,806	\$	1,854	\$	1,904

Concentration Grant (>55% population)

		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,870	\$	3,910	\$	3,928	\$	4,012	\$	4,119	\$	4,231
Grades 4-6	\$	3,528	\$	3,558	\$	3,595	\$	3,612	\$	3,689	\$	3,786	\$	3,889
Grades 7-8	\$	3,633	\$	3,664	\$	3,702	\$	3,719	\$	3,798	\$	3,899	\$	4,005
Grades 9-12	\$	4,319	\$	4,356	\$	4,401	\$	4,421	\$	4,516	\$	4,635	\$	4,761

NECESSARY SMALL SCHOOL SELECTION (if applicable)

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

Created by: **Joel Dontos**

Email: **jdontos@busd.org**

Phone: **707-542-5197**

STATE FUNDING INCORPORATED INTO LCFF
Kawana Elementary (6051593) - Kawana 2015-16 2nd Interim

3/4/16

2012-13 REVENUE LIMIT DATA

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

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

2012-13 Elements

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

\$	2,151,940		\$	2,151,940
	418.83			418.83

2012-13 Calculated Floor Rates

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

\$	5,137.98	\$	-	\$	5,137.98
\$	-			\$	-
\$	-			\$	-
\$	1,186.07			\$	1,186.07

Other Calculated Rates per ADA

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

\$	-			\$	-
\$	5,137.98	\$	-	\$	5,137.98

Historical information for Charter Schools in existence in 2012-13

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

1,222,468		1,222,468
-		-

State Aid for Charter General Purpose Block Grant

929,472

BASIC AID DISTRICTS FAIR SHARE CALCULATION

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

8.92%

CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13	(if applicable)
Exhibit	Title	Deficited	Undeficited
2012-13 Categorical Programs Entitlements Subsumed into LCFF			
A-1	Remedial Program	-	-
A-2	Retained and Recommended for Retention	-	-
A-3	Low STAR Score and At Risk of Retention	-	-
A-4	Core Academic Program	-	-
A-5	Regional Occupational Centers/Programs	-	-
A-6	County Offices of Education Fiscal Oversight	-	-
A-7	Middle and High School Counseling	-	-
A-8	Pupil Transportation	-	-
A-9	Small District/COE Bus Replacement	-	-
A-10	Gifted and Talented Education	-	-
A-11	Economic Impact Aid	-	-
A-12	Math and Reading Professional Development	-	-
A-13	Math and Reading Professional Development - English Learners	-	-
A-14	Administrator Training Program	-	-
A-15	Adult Education	-	-
A-16	Education Technology - California Technology Assistance Project	-	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	-	-
A-19	Instructional Materials Fund Realignment Program	-	-
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	-	-
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	-	-
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	-	-
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	-	-
A-29	School Safety and Violence Prevention	-	-
A-30	Class Size Reduction Grade 9	-	-
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-33	Pupil Retention Block Grant	-	-
A-34	Teacher Credentialing Block Grant	-	-
A-35	Teacher Credentialing Block Grant Regional Support	-	-
A-36	Professional Development Block Grant	-	-
A-37	Targeted Instructional Improvement Block Grant	-	-
A-38	School and Library Improvement Block Grant	-	-
A-39	School Safety Competitive Block Grant	-	-
A-40	School Safety Competitive Block Grant (Prov 1)	-	-
A-41	Physical Education Teacher Incentive Program	-	-
A-42	Arts and Music Block Grant	-	-
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	-	-
A-46	Child Oral Health Assessments	-	-
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	-	-
A-53	Charter School Categorical Block Grant	172,281	209,415
A-54	Charter School In-Lieu of Economic Impact Aid	324,480	324,480
A-55	New Charter Supplemental Categorical Block Grant	-	-
A-8	Pupil Transportation (Manual Adjustment)		
A-9	Small District/COE Bus Replacement (Manual Adjustment)		
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			
Total Categorical Program Funding incorporated into LCFF		496,761	
Total Categorical Program Funding before Section 12.42 reduction			533,895
Categorical funding per ADA incorporated into ERT			1,274.73
		District	Charter
TOTAL STATE AID		-	1,426,233
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)		-	2,648,701
TOTAL ENTITLEMENT PER ADA		6,324	

Charter School Data Elements required to calculate the LCFF

Kawana Elementary (6051593) - Kawana 2015-16 2nd Interim

3/4/16

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.57%	0.85%	1.02%	0.47%	2.13%	2.65%	2.72%
GAP Funding rate	12.00%	30.16%	51.97%	49.08%	45.34%	6.15%	34.21%
In-Lieu of Property Tax	F-6 1,229,097	1,240,756	1,377,689	1,371,369	1,350,082	1,329,443	1,468,463
Statewide 90th percentile rate	12,921	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

Charter School:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Enrollment	A-1 C 437	415	405	405	405	405	405
Unduplicated Pupil Count	B-1 C 417	385	375	375	375	375	375
	1-yr percentage	2-yr percentage	3-yr percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	95.42%	92.77%	92.59%	92.59%	92.59%	92.59%	92.59%
Unduplicated Pupil Percentage (%)	95.42%	94.13%	93.64%	92.65%	92.59%	92.59%	92.59%

Concentration Grant Funding Limitation: District of Physical Location

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Percentage (%)	D-3 / H-3 94.17%	93.30%	92.78%	92.00%	91.78%	91.78%	91.78%
Unduplicated Pupil Percentage: Supplemental Grant	95.42%	94.13%	93.64%	92.65%	92.59%	92.59%	92.59%
Unduplicated Pupil Percentage: Concentration Grant	94.17%	93.30%	92.78%	92.00%	91.78%	91.78%	91.78%

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note Charter School ADA is always funded on Current Year

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Grades TK-3	B-1 238.41	221.55	215.25	215.25	215.25	215.25	215.25
Grades 4-6	B-2 169.39	166.72	168.93	168.93	168.93	168.93	168.93
Grades 7-8	B-3						
Grades 9-12	B-4						
SUBTOTAL ADA	407.80	388.27	384.18	384.18	384.18	384.18	384.18

Kawana Elementary (6051)						v16.2c
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm	3 yr average			93.64%	COLA 1.020% 92.78%	2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	215.25	7,083	737	1,465	1,477	2,316,462
Grades 4-6	168.93	7,189		1,346	1,358	1,671,285
Grades 7-8	-	7,403		1,386	1,398	-
Grades 9-12	-	8,578	223	1,648	1,663	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	384.18	2,739,054	158,639	542,680	547,374	3,987,747
Targeted Instructional Improv						-
Home-to-School Transportati						-
Small School District Bus Repl						-
LOCAL CONTROL FUNDING F						3,987,747
ECONOMIC RECOVERY TARGI					3/8	-
CALCULATE LCFF FLOOR						
				12-13 Rate	15-16 ADA	
Current year Funded ADA tim				5,137.98	384.18	1,973,909
Current year Funded ADA tim				-	384.18	-
Necessary Small School Allow						-
2012-13 Categoricals						-
2012-13 Categorical Program				1,186.07	384.18	455,664
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior y				\$ 1,534.25	384.18	589,428
LOCAL CONTROL FUNDING F						3,019,001

Kawana Elementary (6051)		v16.2c	
LOCAL CONTROL FUNDING		2015-16	
CALCULATE LCFF PHASE-IN EI			
			2015/16
LOCAL CONTROL FUNDING Fc			3,987,747
LOCAL CONTROL FUNDING Fc			3,019,001
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF I			968,746
Current Year Gap Funding	51.97%		503,457
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Min			3,522,458
CALCULATE STATE AID			
Transition Entitlement			3,522,458
Local Revenue (including RDA)			(1,377,689)
Gross State Aid			2,144,769
CALCULATE MINIMUM STATE			
	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG a	5,137.98	384.18	1,973,909
2012-13 NSS Allowance (deficit)			-
Less Current Year Property Tax			(1,377,689)
Subtotal State Aid for Historic			596,220
Categorical funding from 201			-
Charter Categorical Block Grant			455,664
Minimum State Aid Guarantee			1,051,884
CHARTER SCHOOL MINIMUM			
Local Control Funding Formula			3,522,458
Minimum State Aid plus Prop			2,429,573
Offset			-
Minimum State Aid Prior to C			1,051,884
Total Minimum State Aid with			1,051,884
TOTAL STATE AID			2,144,769
Additional State Aid (Addition)			-
LCFF Phase-In Entitlement (before)			3,522,458
CHANGE OVER PRIOR YEAR	15.45%	471,316	
LCFF Entitlement PER ADA			9,169
PER ADA CHANGE OVER PRIOR	16.68%	1,311	
LCFF SOURCES INCLUDING EX			
		Increase	2015-16
State Aid	18.47%	334,383	2,144,769
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	11.04%	136,933	1,377,689
LCFF pre COE, Choice, Supp	15.45%	471,316	3,522,458

Kawana Elementary (605)						v16.2c
LOCAL CONTROL FUNDING						2016-17
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 0.470% 3 yr average 92.65% 92.00% 2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	215.25	7,116	740	1,456	1,453	2,317,183
Grades 4-6	168.93	7,223		1,338	1,336	1,672,015
Grades 7-8	-	7,438		1,378	1,376	-
Grades 9-12	-	8,618	224	1,638	1,636	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	384.18	2,751,900	159,285	539,443	538,570	3,989,198
Targeted Instructional Impro						-
Home-to-School Transportat						-
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						3,989,198
ECONOMIC RECOVERY TARG						1/2
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17 ADA	
Current year Funded ADA tin				5,137.98	384.18	1,973,909
Current year Funded ADA tin				-	384.18	-
Necessary Small School Allo						-
2012-13 Categoricals						-
2012-13 Categorical Program				1,186.07	384.18	455,664
Less Fair Share Reduction						-
Non-CDE certified New Chart						-
Beginning in 2014-15, prior y				\$ 2,844.72	384.18	1,092,885
LOCAL CONTROL FUNDING F						3,522,458

Kawana Elementary (6051)			v16.2c
LOCAL CONTROL FUNDING			2016-17
CALCULATE LCFF PHASE-IN ENTITLEMENT			2016-17
LOCAL CONTROL FUNDING F			3,989,198
LOCAL CONTROL FUNDING F			3,522,458
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF			466,740
Current Year Gap Funding	49.08%		229,076
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Mir			3,751,534
CALCULATE STATE AID			
Transition Entitlement			3,751,534
Local Revenue (including RDA)			(1,371,369)
Gross State Aid			2,380,165
CALCULATE MINIMUM STATE AID			
	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,137.98	384.18	1,973,909
2012-13 NSS Allowance (defin			-
Less Current Year Property T			(1,371,369)
Subtotal State Aid for Histori			602,540
Categorical funding from 201			-
Charter Categorical Block Gra			455,664
Minimum State Aid Guarante			1,058,204
CHARTER SCHOOL MINIMUM			
Local Control Funding Formu			3,751,534
Minimum State Aid plus Prop			2,429,573
Offset			-
Minimum State Aid Prior to C			1,058,204
Total Minimum State Aid with			1,058,204
TOTAL STATE AID			2,380,165
Additional State Aid (Additio			-
LCFF Phase-In Entitlement (b			3,751,534
CHANGE OVER PRIOR YEAR	6.50%	229,076	
LCFF Entitlement PER ADA			9,765
PER ADA CHANGE OVER PRIOR	6.50%	596	
LCFF SOURCES INCLUDING EX			
	Increase		2016-17
State Aid	10.98%	235,396	2,380,165
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	-0.46%	(6,320)	1,371,369
LCFF pre COE, Choice, Supp	6.50%	229,076	3,751,534

Kawana Elementary (6051)						v16.2c
LOCAL CONTROL FUNDING						2017-18
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 2.130% 91.78% 2017-18
	3 yr average			92.59%		
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	215.25	7,268	756	1,486	1,476	2,364,628
Grades 4-6	168.93	7,377		1,366	1,357	1,706,143
Grades 7-8	-	7,596		1,407	1,397	-
Grades 9-12	-	8,802	229	1,672	1,661	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	384.18	2,810,634	162,729	550,608	546,802	4,070,773
Targeted Instructional Improv						-
Home-to-School Transportat						-
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						4,070,773
ECONOMIC RECOVERY TARG						5/8
CALCULATE LCFF FLOOR						
				12-13 Rate	17-18 ADA	
Current year Funded ADA tin				5,137.98	384.18	1,973,909
Current year Funded ADA tin				-	384.18	-
Necessary Small School Allo						-
2012-13 Categoricals						-
2012-13 Categorical Program				1,186.07	384.18	455,664
Less Fair Share Reduction						-
Non-CDE certified New Chart				-	-	-
Beginning in 2014-15, prior y				\$ 3,440.99	384.18	1,321,960
LOCAL CONTROL FUNDING F						3,751,533

Kawana Elementary (6051)			v16.2c
LOCAL CONTROL FUNDING			2017-18
CALCULATE LCFF PHASE-IN ENTITLEMENT			2017-18
LOCAL CONTROL FUNDING F			4,070,773
LOCAL CONTROL FUNDING F			3,751,533
Applied Funding Formula: F			FLOOR
LCFF Need (LCFF Target less LCFF			319,240
Current Year Gap Funding	45.34%		144,743
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Mir			3,896,277
CALCULATE STATE AID			
Transition Entitlement			3,896,277
Local Revenue (including RDA)			(1,350,082)
Gross State Aid			2,546,195
CALCULATE MINIMUM STATE AID			
	12-13 Rate	17-18 ADA	N/A
2012-13 RL/Charter Gen BG	5,137.98	384.18	1,973,909
2012-13 NSS Allowance (defi			-
Less Current Year Property T			(1,350,082)
Subtotal State Aid for Histori			623,827
Categorical funding from 201			-
Charter Categorical Block Gra			455,664
Minimum State Aid Guarante			1,079,491
CHARTER SCHOOL MINIMUM			
Local Control Funding Formu			3,896,277
Minimum State Aid plus Prop			2,429,573
Offset			-
Minimum State Aid Prior to C			1,079,491
Total Minimum State Aid with			1,079,491
TOTAL STATE AID			2,546,195
Additional State Aid (Additio			-
LCFF Phase-In Entitlement (b			3,896,277
CHANGE OVER PRIOR YEAR	3.86%	144,742	
LCFF Entitlement PER ADA			10,142
PER ADA CHANGE OVER PRIOR	3.86%	377	
LCFF SOURCES INCLUDING EX			
	Increase		2017-18
State Aid	6.98%	166,030	2,546,195
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	-1.55%	(21,287)	1,350,082
LCFF pre COE, Choice, Supp	3.86%	144,743	3,896,277

Kawana Elementary (6051593) - Kawana 2015-16 2nd Interim

3/4/16

PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT

EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%
Education Protection Account (EPA)						
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Calculation of EPA Entitlement						
Adjusted Total Revenue Limit	2,151,940	2,095,268	1,994,923	1,973,909	1,973,909	1,973,909
Current Year Adjusted NSS Allowance	-	-	-	-	-	-
A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	2,151,940	2,095,268	1,994,923	1,973,909	1,973,909	1,973,909
B. Property Taxes/In-Lieu	1,222,468	1,229,097	1,240,756	1,377,689	1,371,369	1,350,082
C. ADA Used for EPA Minimum	-	407.80	388.27	384.18	384.18	384.18
D. Gross State Aid for Purposes of EPA (A - B; if < 0, then 0)	929,472	866,171	754,167	596,220	602,540	623,827
E. Proportionate Share* (A * %)	463,022	442,582	531,920	495,020	493,477	453,999
F. Minimum EPA (C x \$200)	83,766	81,560	77,654	76,836	76,836	76,836
G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, lesser of D or E.	-	442,582	531,920	495,020	493,477	453,999
H. EPA Allocation (Greater of F or G)	463,022	442,582	531,920	495,020	493,477	453,999
Calculation of Net State Aid before Minimum State Aid						
Phase-in Entitlement	2,151,940	2,772,911	3,051,142	3,522,458	3,751,534	3,896,277
Less Property Taxes/In-Lieu	1,222,468	1,229,097	1,240,756	1,377,689	1,371,369	1,350,082
Gross State Aid	929,472	1,543,814	1,810,386	2,144,769	2,380,165	2,546,195
Less EPA Allocation	463,022	442,582	531,920	495,020	493,477	453,999
Net State Aid	466,450	1,101,232	1,278,466	1,649,750	1,886,688	2,092,196
Minimum State Aid						
Adjusted Total Revenue Limit	2,151,940	2,095,268	1,994,923	1,973,909	1,973,909	1,973,909
2012-13 Deficit NSS Allowance	-	-	-	-	-	-
Less Property Taxes/In-Lieu	1,222,468	1,229,097	1,240,756	1,377,689	1,371,369	1,350,082
Less EPA Allocation	463,022	442,582	531,920	495,020	493,477	453,999
Revenue Limit Minimum State Aid	466,450	423,589	222,247	101,200	109,063	169,828
Categorical Minimum State Aid	496,761	483,679	460,515	455,664	455,664	455,664
Minimum State Aid Guarantee	963,211	907,268	682,762	556,864	564,727	625,492
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-	-
LCFF State Aid	963,211	1,101,232	1,278,466	1,649,750	1,886,688	2,092,196
EPA in Excess to LCFF Funding	-	0	0	0	0	-

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

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

	2015-16	2016-17**	2017-18**	2018-19**	2019-20**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	1,090,054	1,078,013	1,097,410	1,126,488	1,157,127
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	557,715	834,372	953,951	1,018,995	1,025,606
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp					
3. Difference [1] less [2]	532,339	243,641	143,459	107,493	131,521
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	276,657	119,579	65,044	6,611	44,993
GAP funding rate	51.97%	49.08%	45.34%	6.15%	34.21%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	834,372	953,951	1,018,995	1,025,606	1,070,599
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	2,688,086	2,797,583	2,877,282	2,888,036	2,972,580
LCFF Phase-In Entitlement	3,522,458	3,751,534	3,896,277	3,913,642	4,043,179
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B	31.04%	34.10%	35.42%	35.51%	36.02%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.

If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 834,372	\$ 953,951	\$ 1,018,995	\$ 1,025,606	\$ 1,070,599
Current year Minimum Proportionality Percentage (MPP)	31.04%	34.10%	35.42%	35.51%	36.02%

LCFF Calculator Universal Assumptions

Kawana Elementary (6051593) - Kawana 2015-16 2nd Interim

Summary of Funding

	2013-14	2014-15	2015-16	2016-17	2017-18
Target	\$ 4,195,085	\$ 4,002,929	\$ 3,987,747	\$ 3,989,198	\$ 4,070,773
Floor	2,578,947	2,640,115	3,019,001	3,522,458	3,751,533
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	1,422,174	951,787	465,289	237,664	174,496
Current Year Gap Funding	193,964	411,027	503,457	229,076	144,743
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
Total Phase-In Entitlement	\$ 2,772,911	\$ 3,051,142	\$ 3,522,458	\$ 3,751,534	\$ 3,896,277

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
8011 - State Aid	\$ 466,450	\$ 1,101,232	\$ 1,278,466	\$ 1,649,750	\$ 1,886,688	\$ 2,092,196
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	496,761	-	-	-	-	-
8012 - EPA	463,022	442,582	531,920	495,020	493,477	453,999
Local Revenue Sources:						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	1,222,468	1,229,097	1,240,756	1,377,689	1,371,369	1,350,082
Property Taxes net of in-lieu	-	-	-	-	-	-
TOTAL FUNDING	\$ 2,648,701	\$ 2,772,911	\$ 3,051,142	\$ 3,522,458	\$ 3,751,534	\$ 3,896,277
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18
Unduplicated Pupil Population					
Agency Unduplicated Pupil Count	417.00	385.00	375.00	375.00	375.00
COE Unduplicated Pupil Count	-	-	-	-	-
Total Unduplicated pupil Count	417.00	385.00	375.00	375.00	375.00
Rolling %, Supplemental Grant	95.4200%	94.1300%	93.6400%	92.6500%	92.5900%
Rolling %, Concentration Grant	94.1700%	93.3000%	92.7800%	92.0000%	92.0000%
FUNDED ADA					
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	238.41	221.55	215.25	215.25	215.25
Grades 4-6	169.39	166.72	168.93	168.93	168.93
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Adjusted Base Grant ADA	407.80	388.27	384.18	384.18	384.18
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-
Total Funded ADA	407.80	388.27	384.18	384.18	384.18
ACTUAL ADA (Current Year Only)					
Grades TK-3	238.41	221.55	215.25	215.25	215.25
Grades 4-6	169.39	166.72	168.93	168.93	168.93
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Actual ADA	407.80	388.27	384.18	384.18	384.18
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-

Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 332,290	\$ 834,372	\$ 953,951	\$ 1,018,995	
Current year Minimum Proportionality Percentage (MPP)	12.22%	31.04%	34.10%	35.42%	

Multi-Year Budget Assumptions 2nd Interim Update - Unrestricted

	2015/16 2nd Interim	2016/17 Projection	2017/18 Projection
COLA	1.02%	0.47%	2.13%
Gap Funding Rate	53.08%	49.08%	45.34%
District ADA Used for LCFF	1705.92	1705.92	1705.92
REVENUES			
LCFF/Revenue Limit Sources 8010-8099	Updated LCFF Calculator v16.2c	Updated LCFF Calculator v16.2c	Updated LCFF Calculator v16.2c
Federal Revenues 8100-8299	Same as 1st Interim	Budgeted the Same	Budgeted the Same
Other State Revenue 8300-8599	Same as 1st Interim	Remove one time mandated reimbursement grant	Budgeted the same
Other Local Revenue 8600-8799	Same as 1st Interim	Budgeted the Same	Budgeted the Same
Other Financing sources 8900-8999	Contribution from Unrestricted to Restricted increased. This is due to decreased revenue projections for special education and increased projected costs for special education. An addtioanl five of our students are enrolled in SCOE special education programs.	Budgeted the Same	Budgeted the Same
EXPENDITURES			
Salaries & Benefits 1000-3999	Updated budget per current position control, Removed Kawana Counselor and Library Comp Tech from unrestricted to Kawana support restricted fund, updated sub and extra duty budgets	Added 2% for Certificated step and column and 2% for classified. Add 2% for STRS & PERS increases.	Increased Certificated salaries by 2% for step and column and Classified salaries by 2% for step. Add 3% for STRS & PERS increases.

Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	Updated supplies budget per current encumbrances and expenditures, No change in services from 1st Interim, updated capital outlay with actuals from estimates	Budgeted the Same as budget and removed one time expenditures	Budgeted the Same
Other Outgo & Other Financing Uses 7100-7699	No changes from 1st Interim	Budgeted the Same	Budgeted the Same

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	16,502,143.00	5.31%	17,378,933.00	3.54%	17,994,805.00
2. Federal Revenues	8100-8299	42,754.00	0.00%	42,754.00	0.00%	42,754.00
3. Other State Revenues	8300-8599	1,184,243.00	-77.87%	262,043.00	0.00%	262,043.00
4. Other Local Revenues	8600-8799	444,756.74	0.00%	444,756.74	0.00%	444,756.74
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(3,702,552.08)	0.00%	(3,702,552.08)	0.00%	(3,702,552.08)
6. Total (Sum lines A1 thru A5c)		14,471,344.66	-0.31%	14,425,934.66	4.27%	15,041,806.66
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,494,091.99		6,623,973.83
b. Step & Column Adjustment				129,881.84		132,479.48
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,494,091.99	2.00%	6,623,973.83	2.00%	6,756,453.31
2. Classified Salaries						
a. Base Salaries				1,847,091.50		1,884,033.33
b. Step & Column Adjustment				36,941.83		37,680.67
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,847,091.50	2.00%	1,884,033.33	2.00%	1,921,714.00
3. Employee Benefits	3000-3999	2,374,529.49	2.00%	2,422,020.08	3.00%	2,494,680.68
4. Books and Supplies	4000-4999	1,095,881.50	0.00%	1,095,881.50	0.00%	1,095,881.50
5. Services and Other Operating Expenditures	5000-5999	1,867,668.66	-8.17%	1,715,105.00	0.00%	1,715,108.00
6. Capital Outlay	6000-6999	193,363.10	-53.46%	90,000.00	0.00%	90,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,058,292.78	0.00%	1,058,292.78	0.00%	1,058,292.78
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,420.00)	0.00%	(31,420.00)	0.00%	(31,420.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,899,499.02	-0.28%	14,857,886.52	1.63%	15,100,710.27
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(428,154.36)		(431,951.86)		(58,903.61)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,195,814.48		2,767,660.12		2,335,708.26
2. Ending Fund Balance (Sum lines C and D1)		2,767,660.12		2,335,708.26		2,276,804.65
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	2,767,660.12		2,335,708.26		2,276,804.65
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,767,660.12		2,335,708.26		2,276,804.65

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,767,660.12		2,335,708.26		2,276,804.65
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,767,660.12		2,335,708.26		2,276,804.65
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.						

Multi-Year Budget Assumptions 2nd Interim Update - Restricted

	2015/16 2nd Interim	2016/17 Projection	2017/18 Projection
COLA	1.02%	0.47%	2.13%
Gap Funding Rate	53.08%	49.08%	45.34%
District ADA Used for LCFF	1705.92	1705.92	1705.92
REVENUES			
LCFF/Revenue Limit Sources 8010-8099	Updated with new Special Ed Property Tax Revenue projections from SELPA	Budgeted the Same	Budgeted the same
Federal Revenues 8100-8299	Updated with new Special Ed local assistance Revenue projections from SELPA, Update with SIG Revenue to cover expenditures to date	Budgeted the Same	Budgeted the Same
Other State Revenue 8300-8599	Same as 1st Interim	Removed educator effectiveness grant	Budgeted the Same
Other Local Revenue 8600-8799	Updated with new Special Ed AB 602 Revenue projection provided by SELPA, Update Medical LEA billing revenue projection, updated Kawana Support fund revenue	Budgeted the Same	Budgeted the Same

Other Financing sources 8900-8999	Contribution from Unrestricted to Restricted increased. This is due to decreased revenue projections for special education and increased projected costs for special education. An additional five of our students are enrolled in SCOE special education programs.	Budgeted the Same	Budgeted the Same
EXPENDITURES			
Salaries & Benefits 1000-3999	Updated budget per current position control, Added Kawana Counselor and Library Comp Tech from unrestricted to Kawana support restricted fund, updated sub and extra duty budgets	Added 2% for Certificated step and column and 2% for classified. Add 2% for STRS & PERS increases.	Increased Certificated salaries by 2% for step and column and Classified salaries by 2% for step. Add 3% for STRS & PERS increases.
Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	Added current costs to date for SIG supplies, Budgeted Medical LEA Billing expenditures associated with Revenue, Budgeted SCOE Special Ed services cost increase	removed educator effectiveness expenditures	Budgeted the Same
Other Outgo & Other Financing Uses 7100-7699	No changes from original budget	Budgeted the Same	Budgeted the Same

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	414,205.00	0.00%	414,205.00	0.00%	414,205.00
2. Federal Revenues	8100-8299	1,473,033.64	0.00%	1,473,033.64	0.00%	1,473,033.64
3. Other State Revenues	8300-8599	730,949.00	-19.35%	589,503.00	0.00%	589,503.00
4. Other Local Revenues	8600-8799	1,231,282.25	0.00%	1,231,282.25	0.00%	1,231,282.25
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	3,702,552.08	0.00%	3,702,552.08	0.00%	3,702,552.08
6. Total (Sum lines A1 thru A5c)		7,552,021.97	-1.87%	7,410,575.97	0.00%	7,410,575.97
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,358,250.91		1,385,415.93
b. Step & Column Adjustment				27,165.02		27,708.32
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,358,250.91	2.00%	1,385,415.93	2.00%	1,413,124.25
2. Classified Salaries						
a. Base Salaries				616,594.60		628,926.49
b. Step & Column Adjustment				12,331.89		12,578.53
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	616,594.60	2.00%	628,926.49	2.00%	641,505.02
3. Employee Benefits	3000-3999	566,359.64	2.00%	577,686.83	3.00%	595,017.43
4. Books and Supplies	4000-4999	380,760.07	0.00%	380,760.07	0.00%	380,760.07
5. Services and Other Operating Expenditures	5000-5999	4,499,595.43	-4.08%	4,316,149.43	0.00%	4,316,149.43
6. Capital Outlay	6000-6999	32,509.00	0.00%	32,509.00	0.00%	32,509.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	31,420.00	0.00%	31,420.00	0.00%	31,420.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,485,489.65	-1.77%	7,352,867.75	0.78%	7,410,485.20
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		66,532.32		57,708.22		90.77
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		742,715.88		809,248.20		866,956.42
2. Ending Fund Balance (Sum lines C and D1)		809,248.20		866,956.42		867,047.19
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	809,248.20		866,956.42		867,047.19
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		809,248.20		866,956.42		867,047.19
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	16,916,348.00	5.18%	17,793,138.00	3.46%	18,409,010.00
2. Federal Revenues	8100-8299	1,515,787.64	0.00%	1,515,787.64	0.00%	1,515,787.64
3. Other State Revenues	8300-8599	1,915,192.00	-55.54%	851,546.00	0.00%	851,546.00
4. Other Local Revenues	8600-8799	1,676,038.99	0.00%	1,676,038.99	0.00%	1,676,038.99
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)		22,023,366.63	-0.85%	21,836,510.63	2.82%	22,452,382.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,852,342.90		8,009,389.76
b. Step & Column Adjustment				157,046.86		160,187.80
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	7,852,342.90	2.00%	8,009,389.76	2.00%	8,169,577.56
2. Classified Salaries						
a. Base Salaries				2,463,686.10		2,512,959.82
b. Step & Column Adjustment				49,273.72		50,259.20
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	2,463,686.10	2.00%	2,512,959.82	2.00%	2,563,219.02
3. Employee Benefits	3000-3999	2,940,889.13	2.00%	2,999,706.91	3.00%	3,089,698.11
4. Books and Supplies	4000-4999	1,476,641.57	0.00%	1,476,641.57	0.00%	1,476,641.57
5. Services and Other Operating Expenditures	5000-5999	6,367,264.09	-5.28%	6,031,254.43	0.00%	6,031,257.43
6. Capital Outlay	6000-6999	225,872.10	-45.76%	122,509.00	0.00%	122,509.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,058,292.78	0.00%	1,058,292.78	0.00%	1,058,292.78
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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)		22,384,988.67	-0.78%	22,210,754.27	1.35%	22,511,195.47
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(361,622.04)		(374,243.64)		(58,812.84)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,938,530.36		3,576,908.32		3,202,664.68
2. Ending Fund Balance (Sum lines C and D1)		3,576,908.32		3,202,664.68		3,143,851.84
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	809,248.20		866,956.42		867,047.19
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,767,660.12		2,335,708.26		2,276,804.65
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,576,908.32		3,202,664.68		3,143,851.84

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,767,660.12		2,335,708.26		2,276,804.65
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,767,660.12		2,335,708.26		2,276,804.65
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.36%		10.52%		10.11%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A6 and C4; enter projections)		1,725.92		1,705.92		1,705.92
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		22,384,988.67		22,210,754.27		22,511,195.47
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)		22,384,988.67		22,210,754.27		22,511,195.47
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)		671,549.66		666,322.63		675,335.86
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)		671,549.66		666,322.63		675,335.86
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2015-16 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	16,147,516.00	16,502,143.00	9,495,816.40	16,502,143.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,754.00	42,754.00	114,900.00	42,754.00	0.00	0.0%
3) Other State Revenue		8300-8599	340,868.00	1,184,243.00	943,075.43	1,184,243.00	0.00	0.0%
4) Other Local Revenue		8600-8799	211,838.46	444,756.74	308,263.34	444,756.74	0.00	0.0%
5) TOTAL, REVENUES			16,742,976.46	18,173,896.74	10,862,055.17	18,173,896.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,266,497.62	6,494,091.99	3,903,016.10	6,494,091.99	0.00	0.0%
2) Classified Salaries		2000-2999	1,684,907.77	1,847,091.50	1,083,627.24	1,847,091.50	0.00	0.0%
3) Employee Benefits		3000-3999	2,216,560.49	2,374,529.49	1,409,127.48	2,374,529.49	0.00	0.0%
4) Books and Supplies		4000-4999	924,777.07	1,095,881.50	932,446.40	1,095,881.50	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,715,107.66	1,867,668.66	642,471.44	1,867,668.66	0.00	0.0%
6) Capital Outlay		6000-6999	260,949.65	193,363.10	102,637.80	193,363.10	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	521,466.56	1,058,292.78	965,156.41	1,058,292.78	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(31,420.00)	(31,420.00)	0.00	(31,420.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,558,846.82	14,899,499.02	9,038,482.87	14,899,499.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			3,184,129.64	3,274,397.72	1,823,572.30	3,274,397.72		
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	(3,161,202.08)	(3,702,552.08)	0.00	(3,702,552.08)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,161,202.08)	(3,702,552.08)	0.00	(3,702,552.08)		

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)			22,927.56	(428,154.36)	1,823,572.30	(428,154.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,586,820.38	3,195,814.48		3,195,814.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,586,820.38	3,195,814.48		3,195,814.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,586,820.38	3,195,814.48		3,195,814.48		
2) Ending Balance, June 30 (E + F1e)			3,609,747.94	2,767,660.12		2,767,660.12		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,609,747.94	2,767,660.12		2,767,660.12		

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	8,433,122.00	7,981,076.00	4,495,517.00	7,981,076.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,073,852.00	2,256,928.00	1,131,262.00	2,256,928.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	50,528.00	47,797.00	23,897.49	47,797.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8029	32.00	0.00	31.54	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,440,488.00	5,708,488.00	3,163,264.09	5,708,488.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,538.00	200,894.00	192,730.72	200,894.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	59,714.00	479,861.00	329,092.00	479,861.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	176,273.00	37,000.00	254,874.56	37,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,447,547.00	16,872,044.00	9,590,669.40	16,872,044.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(300,031.00)	(369,901.00)	(94,853.00)	(369,901.00)	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			16,147,516.00	16,502,143.00	9,495,816.40	16,502,143.00	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	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3199, 4036-4126, 5510							
Other No Child Left Behind	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	42,754.00	42,754.00	114,900.00	42,754.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			42,754.00	42,754.00	114,900.00	42,754.00	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	122,762.00	966,137.00	825,896.00	966,137.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	218,106.00	218,106.00	113,684.74	218,106.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	3,494.69	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			340,868.00	1,184,243.00	943,075.43	1,184,243.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0%
Interest		8660	38,000.00	38,000.00	10,938.25	38,000.00	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	30,000.00	8,346.00	30,000.00	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	164,548.46	367,466.74	288,979.09	367,466.74	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			211,838.46	444,756.74	308,263.34	444,756.74	0.00	0.0%
TOTAL, REVENUES			16,742,976.46	18,173,896.74	10,862,055.17	18,173,896.74	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	5,639,277.17	5,795,562.63	3,469,228.50	5,795,562.63	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	19,559.24	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	627,220.45	698,529.36	414,228.36	698,529.36	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,266,497.62	6,494,091.99	3,903,016.10	6,494,091.99	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	395,703.07	362,227.03	229,800.65	362,227.03	0.00	0.0%
Classified Support Salaries		2200	306,158.40	338,354.22	199,773.65	338,354.22	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,880.08	99,749.04	58,186.94	99,749.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	461,897.52	536,657.25	299,738.28	536,657.25	0.00	0.0%
Other Classified Salaries		2900	424,268.70	510,103.96	296,127.72	510,103.96	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,684,907.77	1,847,091.50	1,083,627.24	1,847,091.50	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	671,687.98	685,241.77	419,334.97	685,241.77	0.00	0.0%
PERS		3201-3202	167,505.52	208,128.98	121,465.68	208,128.98	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	189,793.49	221,144.39	133,502.44	221,144.39	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,033,507.05	1,096,929.68	635,758.77	1,096,929.68	0.00	0.0%
Unemployment Insurance		3501-3502	3,565.81	4,095.75	2,324.25	4,095.75	0.00	0.0%
Workers' Compensation		3601-3602	150,500.64	158,988.92	96,741.37	158,988.92	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,216,560.49	2,374,529.49	1,409,127.48	2,374,529.49	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	500.14	500.14	0.00	500.14	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	682,261.47	858,055.52	697,179.44	858,055.52	0.00	0.0%
Noncapitalized Equipment		4400	242,015.46	237,325.84	235,266.96	237,325.84	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			924,777.07	1,095,881.50	932,446.40	1,095,881.50	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	348,290.20	348,290.20	0.00	348,290.20	0.00	0.0%
Travel and Conferences		5200	34,305.00	34,305.00	41,862.75	34,305.00	0.00	0.0%
Dues and Memberships		5300	10,550.00	10,550.00	5,925.00	10,550.00	0.00	0.0%
Insurance		5400-5450	83,004.46	83,004.46	0.00	83,004.46	0.00	0.0%
Operations and Housekeeping Services		5500	104,101.00	104,101.00	44,542.26	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,065.00	25,065.00	28,401.87	25,065.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,085,342.00	1,237,903.00	500,525.53	1,237,903.00	0.00	0.0%
Communications		5900	24,450.00	24,450.00	21,214.03	24,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,715,107.66	1,867,668.66	642,471.44	1,867,668.66	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	174,889.00	107,302.45	0.00	107,302.45	0.00	0.0%
Buildings and Improvements of Buildings		6200	86,060.65	86,060.65	54,976.43	86,060.65	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	47,661.37	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			260,949.65	193,363.10	102,637.80	193,363.10	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	335,194.00	872,020.22	872,020.22	872,020.22	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	108,972.56	108,972.56	54,949.19	108,972.56	0.00	0.0%
Other Debt Service - Principal		7439	77,300.00	77,300.00	38,187.00	77,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			521,466.56	1,058,292.78	965,156.41	1,058,292.78	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(31,420.00)	(31,420.00)	0.00	(31,420.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(31,420.00)	(31,420.00)	0.00	(31,420.00)	0.00	0.0%
TOTAL, EXPENDITURES			13,558,846.82	14,899,499.02	9,038,482.87	14,899,499.02	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	(3,161,202.08)	(3,702,552.08)	0.00	(3,702,552.08)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,161,202.08)	(3,702,552.08)	0.00	(3,702,552.08)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,161,202.08)	(3,702,552.08)	0.00	(3,702,552.08)	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	249,264.00	414,205.00	0.00	414,205.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,157,309.30	1,473,033.64	1,260,625.00	1,473,033.64	0.00	0.0%
3) Other State Revenue		8300-8599	589,503.00	730,949.00	513,181.04	730,949.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,214,131.00	1,231,282.25	830,822.53	1,231,282.25	0.00	0.0%
5) TOTAL, REVENUES			3,210,207.30	3,849,469.89	2,604,628.57	3,849,469.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,338,691.67	1,358,250.91	859,749.31	1,358,250.91	0.00	0.0%
2) Classified Salaries		2000-2999	552,531.82	616,594.60	461,119.64	616,594.60	0.00	0.0%
3) Employee Benefits		3000-3999	546,410.15	566,359.64	365,710.88	566,359.64	0.00	0.0%
4) Books and Supplies		4000-4999	134,998.48	380,760.07	337,969.30	380,760.07	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,730,480.43	4,499,595.43	2,799,188.99	4,499,595.43	0.00	0.0%
6) Capital Outlay		6000-6999	32,509.00	32,509.00	196,295.79	32,509.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,420.00	31,420.00	0.00	31,420.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,367,041.55	7,485,489.65	5,020,033.91	7,485,489.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,156,834.25)	(3,636,019.76)	(2,415,405.34)	(3,636,019.76)		
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	3,161,202.08	3,702,552.08	0.00	3,702,552.08	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,161,202.08	3,702,552.08	0.00	3,702,552.08		

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)			4,367.83	66,532.32	(2,415,405.34)	66,532.32		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	393,441.07	742,715.88		742,715.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			393,441.07	742,715.88		742,715.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			393,441.07	742,715.88		742,715.88		
2) Ending Balance, June 30 (E + F1e)			397,808.90	809,248.20		809,248.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	397,808.90	809,248.20		809,248.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	249,264.00	414,205.00	0.00	414,205.00	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			249,264.00	414,205.00	0.00	414,205.00	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	277,455.00	349,006.00	159,297.00	349,006.00	0.00	0.0%
Special Education Discretionary Grants		8182	50,866.00	50,866.00	47,842.00	50,866.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	624,503.00	624,503.00	335,846.00	624,503.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	83,233.00	83,233.00	41,137.00	83,233.00	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	5,087.30	5,087.30	0.00	5,087.30	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,165.00	116,165.00	6,288.00	116,165.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	244,173.34	670,215.00	244,173.34	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			1,157,309.30	1,473,033.64	1,260,625.00	1,473,033.64	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	51,930.00	51,930.00	41,024.04	51,930.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	338,850.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,773.00	227,219.00	133,307.00	227,219.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			589,503.00	730,949.00	513,181.04	730,949.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,421.00	205,194.25	173,665.53	205,194.25	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	1,207,710.00	1,026,088.00	657,157.00	1,026,088.00	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			1,214,131.00	1,231,282.25	830,822.53	1,231,282.25	0.00	0.0%
TOTAL, REVENUES			3,210,207.30	3,849,469.89	2,604,628.57	3,849,469.89	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	910,887.75	910,887.75	587,509.36	910,887.75	0.00	0.0%
Certificated Pupil Support Salaries		1200	272,800.15	292,359.39	170,270.18	292,359.39	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	155,003.77	155,003.77	101,969.77	155,003.77	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,338,691.67	1,358,250.91	859,749.31	1,358,250.91	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	328,339.90	392,402.68	336,298.65	392,402.68	0.00	0.0%
Classified Support Salaries		2200	125,239.92	125,239.92	71,925.82	125,239.92	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	90,852.00	90,852.00	52,895.17	90,852.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	8,100.00	8,100.00	0.00	8,100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			552,531.82	616,594.60	461,119.64	616,594.60	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	143,161.21	145,259.91	92,193.32	145,259.91	0.00	0.0%
PERS		3201-3202	59,626.73	64,587.20	47,868.63	64,587.20	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	56,125.76	59,701.17	45,580.36	59,701.17	0.00	0.0%
Health and Welfare Benefits		3401-3402	236,451.38	244,500.78	143,566.24	244,500.78	0.00	0.0%
Unemployment Insurance		3501-3502	877.18	908.43	626.43	908.43	0.00	0.0%
Workers' Compensation		3601-3602	36,167.89	37,402.15	25,507.90	37,402.15	0.00	0.0%
OPEB, Allocated		3701-3702	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	13,000.00	10,368.00	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			546,410.15	566,359.64	365,710.88	566,359.64	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,710.00	15,710.00	0.00	15,710.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	118,663.48	120,251.73	98,256.58	120,251.73	0.00	0.0%
Noncapitalized Equipment		4400	625.00	244,798.34	239,712.72	244,798.34	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			134,998.48	380,760.07	337,969.30	380,760.07	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	531,800.00	604,800.00	23,956.83	604,800.00	0.00	0.0%
Travel and Conferences		5200	525.00	525.00	0.00	525.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	2,548.79	1,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,196,655.43	3,892,770.43	2,772,683.37	3,892,770.43	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,730,480.43	4,499,595.43	2,799,188.99	4,499,595.43	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	167,023.79	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	29,272.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	32,509.00	32,509.00	0.00	32,509.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			32,509.00	32,509.00	196,295.79	32,509.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	31,420.00	31,420.00	0.00	31,420.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			31,420.00	31,420.00	0.00	31,420.00	0.00	0.0%
TOTAL, EXPENDITURES			6,367,041.55	7,485,489.65	5,020,033.91	7,485,489.65	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,161,202.08	3,702,552.08	0.00	3,702,552.08	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,161,202.08	3,702,552.08	0.00	3,702,552.08	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,161,202.08	3,702,552.08	0.00	3,702,552.08	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	16,396,780.00	16,916,348.00	9,495,816.40	16,916,348.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,200,063.30	1,515,787.64	1,375,525.00	1,515,787.64	0.00	0.0%
3) Other State Revenue		8300-8599	930,371.00	1,915,192.00	1,456,256.47	1,915,192.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,425,969.46	1,676,038.99	1,139,085.87	1,676,038.99	0.00	0.0%
5) TOTAL, REVENUES			19,953,183.76	22,023,366.63	13,466,683.74	22,023,366.63		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,605,189.29	7,852,342.90	4,762,765.41	7,852,342.90	0.00	0.0%
2) Classified Salaries		2000-2999	2,237,439.59	2,463,686.10	1,544,746.88	2,463,686.10	0.00	0.0%
3) Employee Benefits		3000-3999	2,762,970.64	2,940,889.13	1,774,838.36	2,940,889.13	0.00	0.0%
4) Books and Supplies		4000-4999	1,059,775.55	1,476,641.57	1,270,415.70	1,476,641.57	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,445,588.09	6,367,264.09	3,441,660.43	6,367,264.09	0.00	0.0%
6) Capital Outlay		6000-6999	293,458.65	225,872.10	298,933.59	225,872.10	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	521,466.56	1,058,292.78	965,156.41	1,058,292.78	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,925,888.37	22,384,988.67	14,058,516.78	22,384,988.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			27,295.39	(361,622.04)	(591,833.04)	(361,622.04)		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,295.39	(361,622.04)	(591,833.04)	(361,622.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,980,261.45	3,938,530.36		3,938,530.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,980,261.45	3,938,530.36		3,938,530.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,980,261.45	3,938,530.36		3,938,530.36		
2) Ending Balance, June 30 (E + F1e)			4,007,556.84	3,576,908.32		3,576,908.32		
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	397,808.90	809,248.20		809,248.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,609,747.94	2,767,660.12		2,767,660.12		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,433,122.00	7,981,076.00	4,495,517.00	7,981,076.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,073,852.00	2,256,928.00	1,131,262.00	2,256,928.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	50,528.00	47,797.00	23,897.49	47,797.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	32.00	0.00	31.54	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,440,488.00	5,708,488.00	3,163,264.09	5,708,488.00	0.00	0.0%
Unsecured Roll Taxes		8042	176,538.00	200,894.00	192,730.72	200,894.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	37,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	59,714.00	479,861.00	329,092.00	479,861.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	176,273.00	37,000.00	254,874.56	37,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,447,547.00	16,872,044.00	9,590,669.40	16,872,044.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(300,031.00)	(369,901.00)	(94,853.00)	(369,901.00)	0.00	0.0%
Property Taxes Transfers		8097	249,264.00	414,205.00	0.00	414,205.00	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			16,396,780.00	16,916,348.00	9,495,816.40	16,916,348.00	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	277,455.00	349,006.00	159,297.00	349,006.00	0.00	0.0%
Special Education Discretionary Grants		8182	50,866.00	50,866.00	47,842.00	50,866.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	624,503.00	624,503.00	335,846.00	624,503.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	83,233.00	83,233.00	41,137.00	83,233.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	5,087.30	5,087.30	0.00	5,087.30	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,165.00	116,165.00	6,288.00	116,165.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	244,173.34	670,215.00	244,173.34	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	42,754.00	42,754.00	114,900.00	42,754.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,200,063.30	1,515,787.64	1,375,525.00	1,515,787.64	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	122,762.00	966,137.00	825,896.00	966,137.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	270,036.00	270,036.00	154,708.78	270,036.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	451,800.00	451,800.00	338,850.00	451,800.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	85,773.00	227,219.00	136,801.69	227,219.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			930,371.00	1,915,192.00	1,456,256.47	1,915,192.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	9,290.00	9,290.00	0.00	9,290.00	0.00	0.0%
Interest		8660	38,000.00	38,000.00	10,938.25	38,000.00	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	30,000.00	8,346.00	30,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	170,969.46	572,660.99	462,644.62	572,660.99	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	1,207,710.00	1,026,088.00	657,157.00	1,026,088.00	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			1,425,969.46	1,676,038.99	1,139,085.87	1,676,038.99	0.00	0.0%
TOTAL, REVENUES			19,953,183.76	22,023,366.63	13,466,683.74	22,023,366.63	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,550,164.92	6,706,450.38	4,056,737.86	6,706,450.38	0.00	0.0%
Certificated Pupil Support Salaries		1200	272,800.15	292,359.39	189,829.42	292,359.39	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	782,224.22	853,533.13	516,198.13	853,533.13	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,605,189.29	7,852,342.90	4,762,765.41	7,852,342.90	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	724,042.97	754,629.71	566,099.30	754,629.71	0.00	0.0%
Classified Support Salaries		2200	431,398.32	463,594.14	271,699.47	463,594.14	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	187,732.08	190,601.04	111,082.11	190,601.04	0.00	0.0%
Clerical, Technical and Office Salaries		2400	461,897.52	536,657.25	299,738.28	536,657.25	0.00	0.0%
Other Classified Salaries		2900	432,368.70	518,203.96	296,127.72	518,203.96	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,237,439.59	2,463,686.10	1,544,746.88	2,463,686.10	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	814,849.19	830,501.68	511,528.29	830,501.68	0.00	0.0%
PERS		3201-3202	227,132.25	272,716.18	169,334.31	272,716.18	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	245,919.25	280,845.56	179,082.80	280,845.56	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,269,958.43	1,341,430.46	779,325.01	1,341,430.46	0.00	0.0%
Unemployment Insurance		3501-3502	4,442.99	5,004.18	2,950.68	5,004.18	0.00	0.0%
Workers' Compensation		3601-3602	186,668.53	196,391.07	122,249.27	196,391.07	0.00	0.0%
OPEB, Allocated		3701-3702	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,000.00	13,000.00	10,368.00	13,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,762,970.64	2,940,889.13	1,774,838.36	2,940,889.13	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,210.14	16,210.14	0.00	16,210.14	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	800,924.95	978,307.25	795,436.02	978,307.25	0.00	0.0%
Noncapitalized Equipment		4400	242,640.46	482,124.18	474,979.68	482,124.18	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,059,775.55	1,476,641.57	1,270,415.70	1,476,641.57	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	880,090.20	953,090.20	23,956.83	953,090.20	0.00	0.0%
Travel and Conferences		5200	34,830.00	34,830.00	41,862.75	34,830.00	0.00	0.0%
Dues and Memberships		5300	10,550.00	10,550.00	5,925.00	10,550.00	0.00	0.0%
Insurance		5400-5450	83,004.46	83,004.46	0.00	83,004.46	0.00	0.0%
Operations and Housekeeping Services		5500	104,101.00	104,101.00	44,542.26	104,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,565.00	26,565.00	30,950.66	26,565.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,281,997.43	5,130,673.43	3,273,208.90	5,130,673.43	0.00	0.0%
Communications		5900	24,450.00	24,450.00	21,214.03	24,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,445,588.09	6,367,264.09	3,441,660.43	6,367,264.09	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	174,889.00	107,302.45	167,023.79	107,302.45	0.00	0.0%
Buildings and Improvements of Buildings		6200	86,060.65	86,060.65	84,248.43	86,060.65	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	32,509.00	32,509.00	47,661.37	32,509.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			293,458.65	225,872.10	298,933.59	225,872.10	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	335,194.00	872,020.22	872,020.22	872,020.22	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	108,972.56	108,972.56	54,949.19	108,972.56	0.00	0.0%
Other Debt Service - Principal		7439	77,300.00	77,300.00	38,187.00	77,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			521,466.56	1,058,292.78	965,156.41	1,058,292.78	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,925,888.37	22,384,986.67	14,058,516.78	22,384,986.67	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	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%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
3310	Special Ed: IDEA Basic Local Assistance En	51,551.00
5640	Medi-Cal Billing Option	98,549.01
6230	California Clean Energy Jobs Act	155,793.00
6300	Lottery: Instructional Materials	56,296.56
8150	Ongoing & Major Maintenance Account (RM.	392,310.45
9010	Other Restricted Local	54,748.18
Total, Restricted Balance		<u>809,248.20</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,106,823.84	1,106,823.84	339,132.21	1,106,823.84	0.00	0.0%
3) Other State Revenue		8300-8599	84,165.00	84,165.00	27,818.39	84,165.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,515.00	41,515.00	379.08	41,515.00	0.00	0.0%
5) TOTAL REVENUES			1,232,503.84	1,232,503.84	367,329.68	1,232,503.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	137,539.34	171,010.98	104,886.61	171,010.98	0.00	0.0%
3) Employee Benefits		3000-3999	40,672.15	53,878.38	31,659.38	53,878.38	0.00	0.0%
4) Books and Supplies		4000-4999	165,553.00	165,553.00	150,979.69	165,553.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	793,025.84	746,347.97	198,830.72	746,347.97	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	8,447.90	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,156,790.33	1,156,790.33	494,804.30	1,156,790.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			75,713.51	75,713.51	(127,474.62)	75,713.51		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,713.51	75,713.51	(127,474.62)	75,713.51		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,243.20	170,187.50		170,187.50	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)			21,243.20	170,187.50		170,187.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,243.20	170,187.50		170,187.50		
2) Ending Balance, June 30 (E + F1e)			96,956.71	245,901.01		245,901.01		
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	96,956.71	245,901.01		245,901.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,086,823.84	1,086,823.84	339,132.21	1,086,823.84	0.00	0.0%
All Other Federal Revenue		8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,106,823.84	1,106,823.84	339,132.21	1,106,823.84	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	84,165.00	84,165.00	27,818.39	84,165.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			84,165.00	84,165.00	27,818.39	84,165.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450.00	450.00	315.58	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,065.00	41,065.00	63.50	41,065.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,515.00	41,515.00	379.08	41,515.00	0.00	0.0%
TOTAL, REVENUES			1,232,503.84	1,232,503.84	367,329.68	1,232,503.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	137,539.34	171,010.98	104,886.61	171,010.98	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			137,539.34	171,010.98	104,886.61	171,010.98	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,237.41	20,096.47	12,133.07	20,096.47	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,285.01	12,794.54	7,858.92	12,794.54	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,386.72	17,610.03	9,581.27	17,610.03	0.00	0.0%
Unemployment Insurance		3501-3502	67.23	82.63	51.32	82.63	0.00	0.0%
Workers' Compensation		3601-3602	2,695.78	3,294.71	2,034.80	3,294.71	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,672.15	53,878.38	31,659.38	53,878.38	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,045.00	6,045.00	14,714.95	6,045.00	0.00	0.0%
Noncapitalized Equipment		4400	500.00	500.00	9,542.75	500.00	0.00	0.0%
Food		4700	159,008.00	159,008.00	126,721.99	159,008.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			165,553.00	165,553.00	150,979.69	165,553.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	776,480.84	729,802.97	180,260.15	729,802.97	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	767.29	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,545.00	16,545.00	17,803.28	16,545.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			793,025.84	746,347.97	198,830.72	746,347.97	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	8,447.90	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	8,447.90	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,156,790.33	1,156,790.33	494,804.30	1,156,790.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	245,901.01
Total, Restricted Balance		245,901.01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	123.74	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	123.74	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	123.74	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	123.74	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,840.42	39,681.21		39,681.21	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)			156,840.42	39,681.21		39,681.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,840.42	39,681.21		39,681.21		
2) Ending Balance, June 30 (E + F1e)			156,840.42	39,681.21		39,681.21		
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	156,840.42	39,681.21		39,681.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	123.74	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	123.74	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	123.74	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

		2015/16
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,100.00	6,100.00	9,978.12	6,100.00	0.00	0.0%
5) TOTAL REVENUES			6,100.00	6,100.00	9,978.12	6,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,800.71	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	1,722,318.69	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	1,724,117.40	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,100.00	6,100.00	(1,714,139.28)	6,100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,100.00	6,100.00	(1,714,139.28)	6,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	666.63	3,661,310.11		3,661,310.11	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)			666.63	3,661,310.11		3,661,310.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			666.63	3,661,310.11		3,661,310.11		
2) Ending Balance, June 30 (E + F1e)			6,766.63	3,667,410.11		3,667,410.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,766.63	3,667,410.11		3,667,410.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,100.00	6,100.00	9,978.12	6,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,100.00	6,100.00	9,978.12	6,100.00	0.00	0.0%
TOTAL, REVENUES			6,100.00	6,100.00	9,978.12	6,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,800.71	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,800.71	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	1,003,510.91	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	718,805.78	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,722,316.69	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	1,724,117.40	0.00		

2015-16 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,000.00	189,000.00	97,391.29	189,000.00	0.00	0.0%
5) TOTAL REVENUES			189,000.00	189,000.00	97,391.29	189,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,300.00	17,300.00	872.00	17,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	455,000.00	455,000.00	282,062.98	455,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	86,320.98	86,320.98	0.00	86,320.98	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			558,620.98	558,620.98	282,934.98	558,620.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(369,620.98)	(369,620.98)	(185,543.69)	(369,620.98)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(369,620.98)	(369,620.98)	(185,543.69)	(369,620.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,225,232.41	1,494,666.64		1,494,666.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,225,232.41	1,494,666.64		1,494,666.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,225,232.41	1,494,666.64		1,494,666.64		
2) Ending Balance, June 30 (E + F1e)			855,611.43	1,125,045.66		1,125,045.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	855,611.43	1,125,045.66		1,125,045.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	3,996.51	9,000.00	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								
Mitigation/Developer Fees		8681	180,000.00	180,000.00	93,394.78	180,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			189,000.00	189,000.00	97,391.29	189,000.00	0.00	0.0%
TOTAL REVENUES			189,000.00	189,000.00	97,391.29	189,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,300.00	17,300.00	872.00	17,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			17,300.00	17,300.00	872.00	17,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	455,000.00	455,000.00	0.00	455,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	185,540.34	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	96,522.64	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			455,000.00	455,000.00	282,062.98	455,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	86,320.98	86,320.98	0.00	86,320.98	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)			86,320.98	86,320.98	0.00	86,320.98	0.00	0.0%
TOTAL EXPENDITURES			558,620.98	558,620.98	282,934.98	558,620.98		

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form A1, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	1,727.41	1,725.92	-0.1%	Met
1st Subsequent Year (2016-17)	1,727.41	1,725.92	-0.1%	Met
2nd Subsequent Year (2017-18)	1,727.41	1,725.92	-0.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	1,792	1,802	0.6%	Met
1st Subsequent Year (2016-17)	1,792	1,802	0.6%	Met
2nd Subsequent Year (2017-18)	1,792	1,802	0.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
	Unaudited Actuals		
	(Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)		
Third Prior Year (2012-13)	1,696	1,736	97.7%
Second Prior Year (2013-14)	1,741	1,829	95.2%
First Prior Year (2014-15)	1,741	1,792	97.2%
Historical Average Ratio:			96.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.2%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A6 and C9)			
Current Year (2015-16)	1,726	1,802	95.8%	Met
1st Subsequent Year (2016-17)	1,726	1,802	95.8%	Met
2nd Subsequent Year (2017-18)	1,726	1,802	95.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	16,870,535.00	16,872,044.00	0.0%	Met
1st Subsequent Year (2016-17)	17,580,495.00	17,793,138.00	1.2%	Met
2nd Subsequent Year (2017-18)	18,246,320.00	18,409,010.00	0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	7,849,921.32	9,703,537.43	80.9%
Second Prior Year (2013-14)	8,781,447.07	11,152,066.20	78.7%
First Prior Year (2014-15)	10,044,115.30	13,322,431.01	75.4%
	Historical Average Ratio:		78.3%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	75.3% to 81.3%	75.3% to 81.3%	75.3% to 81.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	10,715,712.96	14,899,499.02	71.9%	Not Met
1st Subsequent Year (2016-17)	10,930,027.24	14,857,886.52	73.6%	Not Met
2nd Subsequent Year (2017-18)	11,172,847.99	15,100,710.27	74.0%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Unrestricted expenditures reduced and salaries increased in future years to meet ratio.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	1,200,063.30	1,515,787.64	26.3%	Yes
1st Subsequent Year (2016-17)	1,200,063.30	1,515,787.64	26.3%	Yes
2nd Subsequent Year (2017-18)	1,200,063.30	1,515,787.64	26.3%	Yes

Explanation:
(required if Yes)

Updated federal revenue predictions in 2nd interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	1,915,192.00	1,915,192.00	0.0%	No
1st Subsequent Year (2016-17)	851,546.00	851,546.00	0.0%	No
2nd Subsequent Year (2017-18)	851,546.00	851,546.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	1,658,887.74	1,676,038.99	1.0%	No
1st Subsequent Year (2016-17)	1,658,887.74	1,676,038.99	1.0%	No
2nd Subsequent Year (2017-18)	1,658,887.74	1,676,038.99	1.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	1,059,775.55	1,476,641.57	39.3%	Yes
1st Subsequent Year (2016-17)	1,059,476.00	1,476,641.57	39.4%	Yes
2nd Subsequent Year (2017-18)	1,059,476.00	1,476,641.57	39.4%	Yes

Explanation:
(required if Yes)

Updated projected expenditures in 2nd interim.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	5,739,595.09	6,367,264.09	10.9%	Yes
1st Subsequent Year (2016-17)	5,445,585.43	6,031,254.43	10.8%	Yes
2nd Subsequent Year (2017-18)	5,445,588.43	6,031,257.43	10.8%	Yes

Explanation:
(required if Yes)

Updated projected expenditures in 2nd interim.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	4,774,143.04	5,107,018.63	7.0%	Not Met
1st Subsequent Year (2016-17)	3,710,497.04	4,043,372.63	9.0%	Not Met
2nd Subsequent Year (2017-18)	3,710,497.04	4,043,372.63	9.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	6,799,370.64	7,843,905.66	15.4%	Not Met
1st Subsequent Year (2016-17)	6,505,061.43	7,507,895.00	15.4%	Not Met
2nd Subsequent Year (2017-18)	6,505,064.43	7,507,899.00	15.4%	Not Met

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

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

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

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

Updated federal revenue predictions in 2nd interim.

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

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

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

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

Updated projected expenditures in 2nd interim.

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

Updated projected expenditures in 2nd interim.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	600,000.00	600,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		600,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.4%	10.5%	10.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.1%	3.5%	3.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2015-16)	(428,154.36)	14,899,499.02	2.9%	Met
1st Subsequent Year (2016-17)	(431,951.86)	14,857,886.52	2.9%	Met
2nd Subsequent Year (2017-18)	(58,903.61)	15,100,710.27	0.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	3,576,908.32	Met
1st Subsequent Year (2016-17)	3,202,664.68	Met
2nd Subsequent Year (2017-18)	3,143,851.84	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2015-16)	2,767,660.12	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$65,000 (greater of)	0	to 300
4% or \$65,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	1,726	1,726	1,726
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

No

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	22,384,988.67	22,210,754.27	22,511,195.47
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	22,384,988.67	22,210,754.27	22,511,195.47
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	671,549.66	666,322.63	675,335.86
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	671,549.66	666,322.63	675,335.86

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,767,660.12	2,335,708.26	2,276,804.65
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,767,660.12	2,335,708.26	2,276,804.65
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.36%	10.52%	10.11%
District's Reserve Standard (Section 10B, Line 7):	671,549.65	666,322.63	675,335.86
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(3,161,202.08)	(3,702,552.08)	17.1%	541,350.00	Not Met
1st Subsequent Year (2016-17)	(3,161,202.08)	(3,702,552.08)	17.1%	541,350.00	Not Met
2nd Subsequent Year (2017-18)	(3,161,202.08)	(3,702,552.08)	17.1%	541,350.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Increased contribution to special education.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Solar PV financing funded by PG&E rebates.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

1,000.00	1,000.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

- d. Number of retirees receiving OPEB benefits
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	93.6	94.1	94.1	94.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 75,524

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	52.9	56.1	56.1	56.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	14.3	13.8	13.8	13.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

No

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2015ALL Financial Reporting Software - 2015.2.0
3/4/2016 12:47:12 PM

49-70615-0000000

Second Interim
2015-16 Projected Totals
Technical Review Checks

Bellevue Union Elementary

Sonoma County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations	

must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRA FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRA FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.
PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.
PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.
PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)
EXCEPTION

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)
PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)
PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.
PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.
PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.
PASSED

Checks Completed.

District Name:

Revenue USD

ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR

CURRENT FISCAL YEAR:
DATA INPUT SECTION (ACTUAL
AND PROJECTED)

Start with
your
actual cash
balance on
July 1

(Includes
revenue and
expenditure
amounts
your out-cash
is adjusted
through
section D
below)

Important!

Enter current working
budget totals (projected
total per Column D of
Form 811) in this column

Use this as a
working tool to
get "Total" to
match
"Budget" for
revenues and
other

Object No.	JUL	AUG	SEP	OCT	NOV	DEC	First Interim: Budgeted Amounts From November through June					Second Interim: Budgeted Amounts From February through June					JUNE	ACCRUALS	OTHER NON-CASH	Projected Total for the Fiscal Year	Current Year Budget	Balancing Column		
							JAN	FEB	MAR	APR	MAY	JUNE	JAN	FEB	MAR	APR							MAY	JUNE
For First Interim (through October 31) or Second Interim (through January 31): Enter actual data from your Cashflow Summary Report or other more detailed reports for revenues and expenditures, as well as balance sheet account net change.																								
If prior year allocation formulas are used to project amounts for the current year, they will need to be changed as actual data becomes available																								
REVENUES																								
LCFF Sources:																								
StateAid/ EPA transfers																								
LCFF Sources																								
Property Taxes																								
Federal Revenue																								
Other State Revenue																								
Other Local Revenue																								
Interfund Transfer In																								
TOTAL REVENUES																								
EXPENDITURES																								
Classified Salaries																								
Employee Benefits																								
Books and Supplies																								
State/Other Oper Exps																								
Capital Outlay																								
Other Outlay																								
TOTAL EXPENDITURES																								
CHANGES IN CURRENT ASSETS: INCREASE/(DECREASE)																								
Revolving Cash																								
Accounts Receivable																								
Due from Other Funds																								
Stores																								
Prepaid Expenditures																								
TOTAL CHANGES IN ASSETS																								
CHANGES IN LIABILITIES: INCREASE/(DECREASE)																								
Accounts Payable																								
Payroll/Due to Govt																								
Due to Other Funds																								
Temporary Loans																								
TRAN Payable																								
Unearned Revenue																								
TOTAL CHANGES IN LIABILITIES																								
AUDIT ADJUSTMENT																								
NET INCREASE (DECREASE) IN CASH from changes in assets, liabilities and audit adj.																								
NET CHANGE IN CASH: INCREASE/(DECREASE)																								
ENDING CASH (A + E)																								
ENDING CASH, PLUS ACCRUALS																								

(complete and submit with Interim Report)

Purpose: verify that the Escape revised budget and the Multi-year Projection agree to the LCFF Calculator results

select District name from drop-down

<i>balanced</i>	<i>balanced</i>	<i>balanced</i>	--
-----------------	-----------------	-----------------	----