

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue, Cardiff-by-the-Sea, California

REGULAR/ORGANIZATIONAL MEETING OF THE GOVERNING BOARD

AGENDA

**THURSDAY, DECEMBER 10, 2015 • 5:00 PM • PUBLIC MEETING
CARDIFF SCHOOL AUDITORIUM
1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007**

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the board meeting are available for inspection at the Cardiff School District, 1888 Montgomery Avenue, Cardiff.

In compliance with the American with Disabilities Act, if you need special assistance, disability-related modifications, including auxiliary aids or services, in order to participate in the public meeting of the district's governing board, please contact the office of the District Superintendent by sending a written request to the District Office at 1888 Montgomery Avenue, Cardiff-by-the-Sea, California, or by faxing the request to (760) 942-5831. Notification by letter or fax 72 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the district shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

I. ORGANIZATIONAL ITEMS

Exhibit

- A. Call to order
- B. Pledge of allegiance
- C. Roll call
 - Mr. Mark Whitehouse
 - Ms. Nancy Orr
 - Ms. Siena Randall
 - Mr. Dave Clark
 - Mr. David Ross
 - Ms. Jill Vinson, Superintendent

D. Conduct Annual Organizational Meeting of the Board

- 1. Election of President of the Board
NEW PRESIDENT PRESIDES
- 2. Election of Clerk of the Board
- 3. Appointment of Superintendent as Secretary to the Board
- 4. Appointment of representative to the Trustee Review Committee of the North Coastal Consortium for Special Education
- 5. Appointment of representative to the City of Encinitas School District Liaison Committee
- 6. Establish dates, time and place of Regular Meetings of the Governing Board

- E. Approval of agenda for December 10, 2015
All items are action unless labeled information

- F. Approve minutes from the regular meeting of November 12, 2015 **A**
- G. Approve minutes from the Policy Workshop of November 16, 2015 **B**

II. HEARING SESSION

- A. **Public Comments** *(The purpose of the Board meeting is to conduct the School Board's business in public. The Board welcomes and encourages public comments however Board members may not respond to comments during the public comment portion of the agenda. Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda).*
- B. Cardiff Elementary Teachers Association
- C. ELAC/DELAC
- D. School Site Council
- E. Cardiff SEA
- F. School Reports
- G. Reports on Workshops/Conferences
- H. Superintendent's Report

III. CONSENT CALENDAR

Unless members of the Board request specific items to be discussed or pulled from the Consent Calendar, the items are approved at one time by the Governing Board.

- A. Approval of Current Business Items:
 - 1. Purchase Orders
 - 2. Commercial Warrants #14-062594 to #14-069264 \$222,352 **C**
 - 3. Payroll Warrants, November, 2015, \$578,181
- B. Enrollment report as of 12/03/15 **D**
- C. Removal of items from Consent Calendar
- D. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

- A. Budget update **(Information)**
- B. Approve budget changes through 10/31/15 **E**
- C. Authorize District Certification of First Interim Budget State Report for period ending October 31, 2015 **F**

V. GENERAL FUNCTIONS

A. Public hearing to discuss Educator Effectiveness Grant Expenditure Plan **G**

B. Facilities Master Plan Update (**Information**)

VI. PERSONNEL

A. Consider approval of request from employee 411290 for an unpaid leave of absence for the 2016-17 school year **H**

B. Consider approval of request from employee 123724 for a 60/40 reduced workload for the 2016-17 school year **I**

VII. FUTURE AGENDA ITEMS

VIII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

A. Conference with the District's labor negotiator, Jill Vinson, regarding negotiations with the Cardiff Elementary Teachers Association– Government Code Section 54957.6

B. Public Employment Evaluation
Position: Superintendent

IV. REPORT FROM CLOSED SESSION (If applicable)

X. ADJOURNMENT OF MEETING

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, California 92007

MINUTES

REGULAR MINUTES OF NOVEMBER 12, 2015

The regular meeting of the Governing Board of the Cardiff School District was held on Thursday, November 12, 2015 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Whitehouse called the meeting to order at 5:05 p.m. Trustees and visitors were led in the pledge of allegiance. Trustee Randall arrived five minutes late.

Members present: Clark, Randall, Orr, Ross, Whitehouse

Members absent: None

Administrators
present: Vinson, Parker, Scheftner

Visitors: Trish d'Entremont, CETA
Melanie Garcia, SEA

The agenda for November 12, 2015 was approved.

MOTION: Clark
SECOND: Orr
AYES: Clark, Ross, Orr, Whitehouse
NOES: 0

The minutes from the Board Policy Workshops on September 21, 2015 and September 28, 2015 were approved as written.

MOTION: Ross
SECOND: Clark
AYES: Clark, Orr, Ross, Whitehouse
NOES: 0

The minutes from the regular meeting of October 1, 2015 and minutes from the special meeting of October 13, 2015 were approved as written.

MOTION: Clark
SECOND: Ross
AYES: Clark, Orr, Ross, Whitehouse
NOES: 0

Exhibit A

Hearing Session:

- CETA President Trish d'Entremont reported on the report cards, parent conferences, and the kindergarten program.
- Principal Scheftner reported the ELAC/DELAC meeting was held in the computer lab. Parents were instructed how to navigate the district website and to access links that are recommended teachers. Ms. Heyer gave a presentation on Schoology.
- Principal Parker reported three new parents have been elected to School Site Council. An orientation meeting will be scheduled.
- Melanie Garcia reported that the Boo-by-the Sea event raised \$38,000. The committee is now working on the food drive for Thanksgiving. They are also organizing the Gala committee. Susie Abeyta will be chairing the Fiesta theme event.
- Ms. Parker reported teachers are implementing math they are learning from JTL.
- Ms. Scheftner reported Student Council elections were held. The Ada Harris Student News is up and running.
- Superintendent Vinson reported the SF2 Regional Workshop was hosted by Cardiff School District. She attended the LAN meeting that featured Marty Block as one of the speakers. Ms. Vinson gave an update on the landscaping projects to be completed over the Thanksgiving break.

The consent calendar was approved as presented.

MOTION: Orr
SECOND: Clark
AYES: Clark, Orr, Randall, Ross, Whitehouse
NOES: 0

Sandie Luehrs, Director of Fiscal Services reported she will be attending the CBO Symposium at the end of the month and will report any information. She will also have the first interim for approval.

Notice of Contract Articles to be included in negotiations between Cardiff School District and the Cardiff Elementary Teachers Association (CETA) were reviewed and accepted.

The Health & Welfare cap increase for all current eligible district employees was approved.

MOTION: Ross
SECOND: Clark
AYES: Clark, Orr, Randall, Ross, Whitehouse
NOES: 0

The Disclosure of Collective Bargaining Agreement (AB 1200) was approved.

MOTION: Randall
SECOND: Orr
AYES: Clark, Orr, Randall, Ross, Whitehouse
NOES: 0

The Cardiff School District Kindergarten Program for the 2016-17 school year was approved.

MOTION: Randall
SECOND: Orr
AYES: Clark, Orr, Randall, Ross, Whitehouse
NOES: 0

The revisions to Administrative Regulation 5111, Admissions, were approved.

MOTION: Randall
SECOND: Orr
AYES: Clark, Orr, Randall, Ross, Whitehouse
NOES: 0

The request from certificated employee 600039 for an unpaid maternity leave effective 11/09/15 through 12/18/15 was approved.

MOTION: Orr
SECOND: Ross
AYES: Clark, Orr, Randall, Ross, Whitehouse
NOES: 0

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 5:40 p.m. The meeting was reconvened at 9:00 p.m. President Whitehouse reported that no action was taken during the closed session. There being no other business to come before the Board, the meeting was adjourned at 9:01 p.m.

Respectfully submitted,

Nancy Orr, Clerk

Jill Vinson, Superintendent

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, California 92007

MINUTES

BOARD POLICY WORKSHOP, NOVEMBER 16, 2015

The Governing Board of the Cardiff School District held a Board Workshop on Monday, November 16, 2015 at Cardiff School District, 1888 Montgomery Avenue, Cardiff CA 92007. President Whitehouse called the meeting to order at 9:20 a.m.

Members present: Clark, Ross, Whitehouse

Members absent: Orr, Randall

Administrators
present: Vinson

No public comments were presented.

Policy and Administrative Regulations Series 3000, Business and Noninstructional Operations were reviewed and adopted.

MOTION: Clark
SECOND: Ross
AYES: Clark, Ross, Whitehouse
NOES: 0

The meeting was adjourned at 11:10 a.m.

Respectfully submitted,

Nancy Orr, Clerk

Jill Vinson, Superintendent

PURCHASE ORDER LISTING 2015-2016

Date	PO#	Supplier	Description	Fund	Resc.	Goal	Func.	Object	Site	Amount
INSTRUCTIONAL SUPPLIES										
11/2	822	APPLE INC.	Ipad App volume purchase	0100	6300000	1110	1000	4300005	000	1500.00
11/2	812	EDUCATIONAL DATA SYSTEMS, INC.	instructional supplies	0100	0000000	1110	1000	4300000	111	313.95
11/3	851	CAROLINA BIOLOGICAL SUPPLY	instructional supplies	0100	0000000	1110	1000	4300000	222	33.10
11/3	660	EPS LITERACY & INTERVENTION	instructional supplies	0100	0000000	1110	1000	4300000	222	64.38
11/3	876	ERIC ARMIN INC.	instructional supplies	0100	0000000	1110	1000	4300000	111	25.87
11/3	881	FITNESS FINDERS	instructional supplies	0100	0000000	1110	1000	4300000	222	69.00
11/3	847	Learning A-Z	instructional supplies	0100	0000000	1110	1000	4300000	111	99.95
11/3		MISSION FEDERAL CREDIT UNION	instructional supplies	0100	0000000	1110	1000	4300000	222	129.70
11/3	818	SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	111	277.78
11/3	770	SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	222	7.48
11/3	820	SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	222	66.66
11/3	857	SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	111	146.04
11/3		SYNCB/AMAZON	Library books	0100	0000000	0000	2420	4300008	222	163.62
11/3	788	SYNCB/AMAZON	Library books	0100	0000000	0000	2420	4300008	111	187.04
11/3	855	SYNCB/AMAZON	Library books	0100	0000000	0000	2420	4300008	222	379.10
11/3	860	SYNCB/AMAZON	Library books	0100	0000000	0000	2420	4300008	111	181.29
11/3	859	SYNCB/AMAZON	Library books	0100	0000000	0000	2420	4300008	111	108.72
11/3	858	SYNCB/AMAZON	Library books	0100	0000000	0000	2420	4300008	111	103.65
11/3	811	SYNCB/AMAZON	Science instructional supplies	0100	6300000	1110	1000	4300006	222	9.70
11/3	818	SYNCB/AMAZON	Tech instructional supplies	0100	0000068	1110	1000	4300005	111	332.39
11/3	850	SYNCB/AMAZON	Tech instructional supplies	0100	0000068	1110	1000	4300005	111	222.70
11/4	845	BSN SPORTS INC.	instructional supplies	0100	0000000	1110	1000	4300000	222	14.02
11/4	879	IXL LEARNING	annual membership	0100	0000000	0000	3160	4300000	000	249.00
11/4	865	KELLY PAPER	instructional supplies	0100	0000000	1110	1000	4300000	222	1110.24
11/4	877	MATH LEARNING CENTER	instructional supplies	0100	0000000	1110	1000	4300000	111	601.13
11/4	724	MCGRAW-HILL	Spec Ed instructional supplies	0100	6500000	5770	1110	4300000	111	209.92
11/4	726	MCGRAW-HILL	Spec Ed instructional supplies	0100	6500000	5770	1110	4300000	111	43.48
11/4	882	OFFICE DEPOT	instructional supplies	0100	0000000	1110	1000	4300000	111	8.63
11/4	604	QUILL CORPORATION	instructional supplies	0100	0000000	1110	1000	4300000	111	32.10
11/4	590	QUILL CORPORATION	instructional supplies	0100	0000000	1110	1000	4300000	111	4.36
11/4	624	QUILL CORPORATION	instructional supplies	0100	0000000	1110	1000	4300000	111	18.56
11/4	904	SCHOLASTIC INC	instructional supplies	0100	0000000	1110	1000	4300000	222	123.55
11/4	775	SCHOLASTIC INC	instructional supplies	0100	0000000	1110	1000	4300000	222	346.01
11/4	797	SCHOLASTIC INC	instructional supplies	0100	0000000	1110	1000	4300000	222	261.36
11/4	827	SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	222	86.25
11/4	854	SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	222	139.97
11/4	762	SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	222	61.95
11/4	846	SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	222	27.16
11/4	706	SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	222	20.85
11/4	785	SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	111	36.29
11/4	787	SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	111	71.28
11/4	874	The Tree House, Inc.	Tech instructional supplies	0100	6300000	1110	1000	4300005	111	105.84
11/4	861	USI INC.	instructional supplies	0100	0000000	1110	1000	4300000	111	904.39
11/6	832	MAINTEX, INC.	Custodial supplies	0100	0000000	0000	8200	4300000	000	3836.89
11/6	831	MAINTEX, INC.	Custodial supplies	0100	0000000	0000	8200	4300000	000	4120.38
11/6	784	MAINTEX, INC.	Custodial supplies	0100	0000000	0000	8200	4300000	000	3422.08
11/6	895	MAINTEX, INC.	Custodial supplies	0100	0000000	0000	8200	4300000	000	1311.71
11/10	886	BLICK ART MATERIALS	Art Instrucional Supplies	0100	6300000	1110	1000	4300012	000	322.56
11/10	618	SHELL	Automotive supplies	0100	8150000	0000	8110	4300000	000	441.28
11/12		JANELLE SCHEFTNER	ELAC/Student Council supplies	0100	0000000	0000	2700	4300000	111	45.99
11/18		FITNESS FINDERS	instructional supplies	0100	0000000	1110	1000	4300000	222	233.90

11/18	KRYSTAL CLOVER	Science instructional supplies	0100	6300000	1110	1000	4300006	111	45.66
11/23	905 SYNCB/AMAZON	Art instructional supplies	0100	6300000	1110	1000	4300012	000	61.60
11/23	887 SYNCB/AMAZON	Art instructional supplies	0100	6300000	1110	1000	4300012	000	46.99
11/23	868 SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	111	291.00
11/23	867 SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	111	75.90
11/23	875 SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	111	127.28
11/23	885 SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	111	152.34
11/23	909 SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	111	19.95
11/23	898 SYNCB/AMAZON	instructional supplies	0100	0000000	1110	1000	4300000	111	118.00
11/23	799 SYNCB/AMAZON	Library books	0100	0000000	0000	2420	4300008	222	14.57
11/23	860 SYNCB/AMAZON	Library Books	0100	0000000	0000	2420	4300008	111	46.74
11/23	858 SYNCB/AMAZON	Library Books	0100	0000000	0000	2420	4300008	111	200.80
11/23	859 SYNCB/AMAZON	Library Books	0100	0000000	0000	2420	4300008	111	145.70
11/23	864 SYNCB/AMAZON	Library Books	0100	0000000	0000	2420	4300008	111	72.96
11/23	906 SYNCB/AMAZON	Spec Ed instructional supplies	0100	6500000	5770	1120	4300000	222	248.30
11/23	872 SYNCB/AMAZON	Spec Ed instructional supplies	0100	6500000	5770	1120	4300000	111	248.30
11/23	909 SYNCB/AMAZON	Tech instructional supplies	0100	6300000	1110	1000	4300005	222	19.95
11/23	908 SYNCB/AMAZON	Tech instructional supplies	0100	6300000	1110	1000	4300005	000	243.98
11/23	905 SYNCB/AMAZON	Tech instructional supplies	0100	0000068	1110	1000	4300005	111	59.91
11/24	MISSION FEDERAL CREDIT UNION	Board meeting supplies	0100	0000000	0000	7100	4300000	000	94.24
11/24	MISSION FEDERAL CREDIT UNION	software license	0100	0000068	1110	1000	4300005	111	54.00
11/24	892 SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	111	644.76
11/24	897 SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	222	198.46
11/24	910 SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	222	60.53
11/24	846 SOUTHWEST SCHOOL &	instructional supplies	0100	0000000	1110	1000	4300000	222	27.16
11/25	840 DELL MARKETING L.P.	projector	0100	0000000	1110	1000	4300000	111	4193.93
11/25	915 OFFICE DEPOT	instructional supplies	0100	0000000	1110	1000	4300000	222	80.66
11/25	780 SAN DIEGO COUNTY OFFICE OF ED	Field Trip	0100	0000000	1110	1000	4300000	111	2760.00
11/25	SCHOLASTIC INC	instructional supplies	0100	0000000	1110	1000	4300000	222	59.40
11/25	912 The Tree House, Inc.	Tech instructional supplies	0100	6300000	1110	1000	4300005	222	1099.06
11/25	914 WPS	Spec Ed instructional supplies	0100	6500000	5770	1190	4300000	111	118.00
11/25	914 WPS	Spec Ed instructional supplies	0100	6500000	5770	1190	4300000	222	118.00
11/30	931 SYSAID TECHNOLOGIES, LTD	Annual Support	0100	0000000	0000	2420	4300005	000	680.00

35061.38

NON-INSTRUCTIONAL SUPPLIES

11/3	784 CAMBIUM LEARNING	Testing materials	0100	0000000	0000	3160	4300000	000	80.00
11/3	773 Learning A-Z	Testing materials	0100	0000000	0000	3160	4300000	000	304.85
11/3	MISSION FEDERAL CREDIT UNION	Prof Dev supplies	0100	0000000	0000	7100	4300000	000	157.65
11/3	818 SYNCB/AMAZON	office supplies	0100	0000000	1110	1000	4300000	111	155.19
11/4	842 ORIENTAL TRADING COMPANY, INC.	Prof Dev supplies	0100	0000000	0000	7100	4300000	000	19.24
11/4	853 PACIFIC PLUMBING SPECIALTIES	maintenance supplies	0100	0000000	0000	8200	4300000	000	2522.13
11/4	SAN DIEGO COUNTY OFFICE OF ED	Prof Dev supplies	0100	0000000	0000	7100	4300000	000	60.48
11/4	866 VIRCO INC.	tables	0100	0000000	1110	1000	4300000	000	3076.70
11/6	869 GRAINGER	maintenance supplies	0100	0000000	0000	8200	4300000	000	99.96
11/10	618 HYDRO-SCAPE PRODUCTS, INC.	maintenance supplies	0100	0000000	0000	8200	4300000	000	2266.50
11/10	893 SHIFFLER	maintenance supplies	0100	0000000	0000	8200	4300000	000	702.18
11/12	869 GRAINGER	maintenance supplies	0100	0000000	0000	8200	4300000	000	242.60
11/12	617 HOME DEPOT CREDIT SERVICES	maintenance supplies	0100	8150000	0000	8110	4300000	000	537.59
11/18	SAN DIEGO COUNTY OFFICE OF ED	office supplies	0100	0000000	0000	7100	4300000	000	92.88
11/24	618 HYDRO-SCAPE PRODUCTS, INC.	maintenance supplies	0100	0000000	0000	8200	4300000	000	762.46
11/24	MISSION FEDERAL CREDIT UNION	office supplies	0100	0000000	0000	7200	4300000	000	29.40
11/24	MISSION FEDERAL CREDIT UNION	office supplies	0100	0000000	0000	7200	4300000	000	19.60
11/25	787 KWCG	Tech supplies	0100	6300000	1110	1000	4300005	222	114.42
11/25	787 KWCG	Tech supplies	0100	6300000	1110	1000	4300005	111	114.42
11/25	915 OFFICE DEPOT	office supplies	0100	0000000	0000	7100	4300000	000	26.98

11/25	902 OFFICE DEPOT	office supplies	0100	0000000	0000	7200	4300000	000	35.63
11/25	STANDARD ELECTRONICS	maintenance supplies	0100	8150000	0000	8110	4300000	000	561.20
									<u>11982.06</u>

4000 (SUPPLIES) TOTALS: BALANCE: 253,498 ACCUMULATED BALANCE: 148,116 REMAINING BALANCE: 105,382

UTILITIES

11/2	CITY OF ENCINITAS	Annual sewer service	0100	0000000	0000	8200	5500003	222	3647.19
11/2	CITY OF ENCINITAS	Annual sewer service	0100	0000000	0000	8200	5500003	111	3701.08
11/10	SAN DIEGUITO WATER DISTRICT	services for Oct 2015	0100	0000000	0000	8200	5500003	111	1306.15
11/12	756 EDCO WASTE	services for Oct 2015	0100	0000000	0000	8200	5500002	111	426.64
11/12	756 EDCO WASTE	services for Oct 2015	0100	0000000	0000	8200	5500002	222	426.64
11/18	755 San Diego Gas & Electric	services for Oct 2015	0100	0000000	0000	8200	5500001	111	13380.26
11/18	755 San Diego Gas & Electric	services for Oct 2015	0100	0000000	0000	8200	5500001	222	5429.14
11/18	AT&T	services for Oct 2015	0100	0000000	0000	7200	5900001	000	890.56
									<u>29207.66</u>

SERVICES

11/2	654 CARE-A-VAN TRANSPORT	Transportation	0100	0000000	5001	3600	5100000	000	12582.00
11/2	U.S. POSTAL SERVICE	Postage	0100	0000000	0000	7200	5900002	000	1000.00
11/3	DEBORAH HEYER	mileage expense	0100	0000000	1110	1000	5200000	000	29.21
11/3	MISSION FEDERAL CREDIT UNION	ACSA symposium	0100	0000000	0000	7100	5200000	000	184.20
11/3	MISSION FEDERAL CREDIT UNION	ACSA symposium	0100	0000000	0000	7100	5200000	000	545.00
11/3	MISSION FEDERAL CREDIT UNION	6th Grade camp transportation	0100	0000004	1110	1000	5800000	111	109.34
11/3	MISSION FEDERAL CREDIT UNION	6th Grade camp transportation	0100	0000004	1110	1000	5800000	111	98.96
11/3	MISSION FEDERAL CREDIT UNION	Employment advertising	0100	0000000	0000	7100	5800000	000	25.00
11/3	795 Ready Refresh by Nestle	Water services Oct 2015	0100	0000000	0000	8200	5500003	111	35.63
11/3	ROTARY CLUB OF ENCINITAS	10/31/15 Statement	0100	0000000	0000	7100	5300000	000	137.00
11/3	767 SHRED-IT USA	services for Oct 2015	0100	0000000	0000	7200	5800000	000	102.48
11/3	917 TOSHIBA FINANCIAL SERVICES	services for Oct 2015	0100	0000000	0000	7200	5600000	000	201.97
11/4	799 FAGEN FRIEDMAN & FULFROST	Services for Sept 2015	0100	0000000	0000	7100	5800005	000	106.00
11/4	FREDRICKS ELECTRIC, INC.	Maintenance services	0100	8150000	0000	8110	5600000	000	127.60
11/4	903 PATRIOT ENVIRONMENTAL	Sewer repair services	0100	8150000	0000	8110	5800000	000	3593.50
11/4	716 SCHOLASTIC READ 180	Anuual hosting service	0100	0000000	0000	2420	5800000	111	920.00
11/4	STATE OF CALIFORNIA	fingerprinting	0100	0000000	0000	7200	5800000	000	64.00
11/4	TRANE U.S. INC.	Maintenance services	0100	8150000	0000	8110	5800000	000	504.44
11/4	TRANE U.S. INC.	Maintenance services	0100	8150000	0000	8110	5800000	000	571.68
11/6	CATHERINE GOLD	Musicboosters	0100	0000085	1110	1000	5800000	111	760.00
11/6	CATHERINE GOLD	Musicboosters	0100	0000085	1110	1000	5800000	111	1500.00
11/6	674 DIGITAL NETWORKS GROUP, INC.	Xirrus upgrade	0100	0000000	0000	2420	5800000	111	3124.04
11/6	743 J.M.D.LANDSCAPE INC.	Services for Sept 2015	0100	0000000	0000	8200	5800000	000	3528.00
11/6	815 SCHOOLOGY	Annual Subscription	0100	0000000	0000	2420	5800000	111	3530.00
11/6	815 SCHOOLOGY	Annual Subscription	0100	0000000	0000	2420	5800000	222	2110.00
11/10	918 ECS IMAGING, INC.	Annual Laserfiche Support	0100	0000000	0000	7200	5800000	000	3117.50
11/10	JULIE PARKER	STEM Symposium	0100	0000000	0000	2700	5200000	222	24.33
11/10	ROTARY CLUB OF ENCINITAS	9/30/15 Statement	0100	0000000	0000	7100	5300000	000	139.55
11/10	917 TOSHIBA FINANCIAL SERVICES	services for Oct 2015	0100	0000000	1110	1000	5800000	000	256.04
11/12	BRIAN O'DONNELL	Musicboosters	0100	0000085	1110	1000	5800000	111	120.00
11/12	FREDRICKS ELECTRIC, INC.	Maintenance services	0100	8150000	0000	8110	5600000	000	635.00
11/12	JAMES ROMEO	Musicboosters	0100	0000085	1110	1000	5800000	111	400.00
11/12	JAMES ROMEO	Musicboosters	0100	0000085	1110	1000	5800000	111	160.00
11/12	JANELLE SCHEFTNER	STEM Symposium	0100	0000000	0000	2700	5200000	111	28.35
11/12	841 PRUDENTIAL OVERALL SUPPLY	services for Oct 2015	0100	0000000	0000	8200	5600000	222	171.60
11/12	841 PRUDENTIAL OVERALL SUPPLY	services for Oct 2015	0100	0000000	0000	8200	5600000	111	142.48
11/12	841 PRUDENTIAL OVERALL SUPPLY	services for Oct 2015	0100	0000000	0000	7200	5600000	000	11.42
11/12	SAMUEL WILMURT	Musicboosters	0100	0000085	1110	1000	5800000	111	360.00

11/17	SD OCCUPATIONAL THERAPY	services for Oct 2015	0100	6500000	5770	1190	5800000	000	450.00
11/17	SD OCCUPATIONAL THERAPY	Services for Sept 2015	0100	6500000	5770	1190	5800000	000	662.50
11/17	798 STUTZ, ARTIANO, SHINOFF &HOLTZ	Services for Sept 2015	0100	0000000	0000	7100	5800005	000	419.00
11/18	654 CARE-A-VAN TRANSPORT	Transportation	0100	0000000	5001	3600	5100000	000	6110.64
11/18	922 J.M.D.LANDSCAPE INC.	Landscape maintenance	0100	0000000	0000	8200	5800000	000	2949.00
11/18	921 J.M.D.LANDSCAPE INC.	Landscape maintenance	0100	0000000	0000	8200	5800000	000	70.00
11/18	921 J.M.D.LANDSCAPE INC.	Landscape maintenance	0100	0000000	0000	8200	5800000	000	2250.00
11/18	907 J.M.D.LANDSCAPE INC.	Landscape maintenance	0100	0000000	0000	8200	5800000	000	3440.00
11/18	743 J.M.D.LANDSCAPE INC.	services for Oct 2015	0100	0000000	0000	8200	5800000	000	3528.00
11/18	922 J.M.D.LANDSCAPE INC.	Landscape maintenance	0100	0000000	0000	8200	5800000	000	2343.00
11/18	907 J.M.D.LANDSCAPE INC.	Landscape maintenance	0100	0000000	0000	8200	5800000	000	4590.00
11/18	836 LEAPS-N-BOUNDS	services for Oct 2015	0100	6500000	5770	1190	5800000	000	8400.00
11/18	766 TOSHIBA FINANCIAL SERVICES	Maintenance services	0100	0000000	0000	7200	5600000	000	716.27
11/23	NCEPC	NCEPC meeting	0100	0000000	0000	7200	5200000	000	14.50
11/24	AMERICAN PEST CONTROL	services for Oct 2015	0100	0000000	0000	8200	5500004	111	60.00
11/24	AMERICAN PEST CONTROL	services for Oct 2015	0100	0000000	0000	8200	5500004	222	96.00
11/24	MISSION FEDERAL CREDIT UNION	SDCUE registration	0100	0000000	1110	1000	5200000	000	95.00
11/24	MISSION FEDERAL CREDIT UNION	STEM Symposium	0100	0000000	0000	2700	5200000	222	37.80
11/24	MISSION FEDERAL CREDIT UNION	STEM Symposium	0100	0000000	0000	2700	5200000	222	40.00
11/24	MISSION FEDERAL CREDIT UNION	Encinitas Holiday Parade	0100	0000000	0000	7100	5800000	000	50.00
11/24	MISSION FEDERAL CREDIT UNION	Maintenance services	0100	0000000	0000	7200	5800000	000	532.81
11/24	SANDIE LUEHRS	CASBO CBO Symposium	0100	0000000	0000	7200	5200000	000	754.72
11/24	767 SHRED-IT USA	Services for Sept 2015	0100	0000000	0000	7200	5800000	000	131.58
11/24	SOUTHCOAST HEATING & A/C	Maintenance services	0100	8150000	0000	8110	5800000	000	329.00
11/24	SOUTHCOAST HEATING & A/C	Maintenance services	0100	8150000	0000	8110	5800000	000	1213.05
11/24	STATE OF CALIFORNIA	fingerprinting	0100	0000000	0000	7200	5800000	000	32.00
11/25	ATEL COMMUNICATIONS INC.	Maintenance services	0100	8150000	0000	8110	5600000	000	255.00
11/25	943 CASBO	Employment advertising	0100	0000000	0000	7100	5800000	000	275.00
11/25	918 CSBA	2015 annua conference	0100	0000000	0000	7100	5200000	000	309.00
11/25	N. HARRIS COMPUTER CORPORATION	credit card fees	0100	0000000	0000	7200	5800000	000	177.50
11/25	795 Ready Refresh by Nestle	Water services Oct 2015	0100	0000000	0000	8200	5500003	000	49.13
11/25	795 Ready Refresh by Nestle	Water services Oct 2015	0100	0000000	0000	8200	5500003	222	49.13
11/25	795 Ready Refresh by Nestle	Water services Aug 2015	0100	0000000	0000	8200	5500003	111	35.63
11/25	ROSA MEDIA PRODUCTIONS	webcast training	0100	0000000	0000	2420	5800000	000	500.00
11/25	567 SAN DIEGO COUNTY OFFICE OF ED	Prof. Dev. Mindset & Math	0100	0000000	0000	7100	5200000	000	50.00
11/25	567 SAN DIEGO COUNTY OFFICE OF ED	Prof. Dev. Mindset & Math	0100	0000000	0000	2700	5200000	111	50.00
11/25	567 SAN DIEGO COUNTY OFFICE OF ED	Prof. Dev. Mindset & Math	0100	0000000	1110	1000	5200000	000	3720.00
11/25	919 SAN DIEGO COUNTY OFFICE OF ED	Learning Edge Alliance	0100	0000000	1110	1000	5200000	000	450.00
11/25	STANDARD ELECTRONICS	Maintenance services	0100	8150000	0000	8110	5600000	000	522.50
11/25	TOSHIBA BUSINESS SOLUTIONS	Maintenance services	0100	0000000	0000	7200	5600000	000	395.00
11/30	505 CETPA	Annual Conference	0100	0000000	0000	2420	5200000	000	505.00
11/30	838 VOLOGY, INC.		0100	0000000	0000	2420	5800000	000	2601.70
11/30	933 WILKINSON HADLEY KING & CO.	services for Oct 2015	0100	0000000	0000	7191	5800000	000	6820.00

97135.78

5000 (SERVICES) TOTALS: BALANCE: 1,028,420 ACCUMULATED BALANCE: 414,186 REMAINING BALANCE: 614,234

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of December 3, 2015

CARDIFF			
	BOYS	GIRLS	
TK Paccione	<u>9</u>	<u>7</u>	16
		TOT TK	<u>16</u>
K Bjorstad	<u>13</u>	<u>10</u>	10
K Hall	<u>9</u>	<u>13</u>	22
K McNamara	<u>10</u>	<u>10</u>	20
K Sallans	<u>13</u>	<u>10</u>	23
K Stone	<u>12</u>	<u>11</u>	11
		TOT K	<u>111</u>
1 Carter	<u>13</u>	<u>10</u>	23
1 Easson	<u>13</u>	<u>10</u>	23
1 Kulbacki	<u>12</u>	<u>9</u>	21
1 Doui/Boye	<u>8</u>	<u>8</u>	16
		TOT 1	<u>83</u>
2 Gustafson	<u>7</u>	<u>11</u>	18
2 Miller/Stua	<u>8</u>	<u>11</u>	19
2 Kavan	<u>9</u>	<u>11</u>	20
2 Redding	<u>9</u>	<u>11</u>	20
2 Doui/Boy	<u>7</u>	<u>8</u>	15
		TOT 2	<u>92</u>
3 Hamilton	<u>7</u>	<u>12</u>	19
3 Pacetti/Paz	<u>11</u>	<u>10</u>	21
3 Payte	<u>10</u>	<u>10</u>	20
3 Doui/Boy	<u>8</u>	<u>4</u>	12
		TOT 3	<u>72</u>
SDC	<u>0</u>	<u>0</u>	TOT <u>0</u>
Boy/Girl Subtotal	<u>188</u>		<u>186</u>
SCHOOL TOTAL	<u>374</u>		
DISTRICT TOTAL	<u>726</u>		

ADA HARRIS			
	BOYS	GIRLS	
3 Rector	<u>10</u>	<u>12</u>	22
3 Switzler	<u>9</u>	<u>11</u>	20
		TOT 3	<u>42</u>
4 Green	<u>9</u>	<u>12</u>	21
4 Mihaly	<u>13</u>	<u>10</u>	23
4 Price	<u>11</u>	<u>12</u>	12
4 Trees	<u>12</u>	<u>11</u>	23
4 Herr/d'Entre	<u>12</u>	<u>8</u>	20
		TOT 4	<u>110</u>
5 Cataldo	<u>13</u>	<u>10</u>	23
5 Ensberg	<u>13</u>	<u>10</u>	23
5 Murray	<u>13</u>	<u>10</u>	23
5 Yant	<u>13</u>	<u>11</u>	24
5 Herr/d'Entre	<u>10</u>	<u>11</u>	21
		TOT 5	<u>114</u>
6 Brice	<u>12</u>	<u>7</u>	19
6 Jewell	<u>11</u>	<u>8</u>	19
6 Nguyen	<u>11</u>	<u>8</u>	19
6 Therriault	<u>13</u>	<u>9</u>	22
		TOT 6	<u>79</u>
SDC	<u>6</u>	<u>1</u>	TOT <u>7</u>
Boy/Girl Subtotal	<u>191</u>		<u>161</u>
SCHOOL TOTAL	<u>352</u>		

Cardiff School District
Cardiff-By-The-Sea, California 92007

December 10, 2015

ITEM: APPROVE BUDGET CHANGES THROUGH 10/31/15

BACKGROUND

The Governing Board must approve budget changes. The budget changes are divided into four sections; "**RESTRICTED ENDING BALANCES**" is used for funds from the prior year that were not expended and now must be budgeted in the appropriate expense category; "**CARRYOVER**" is for funds that were allocated last year and not spent and now must be budgeted in the appropriate expense accounts; "**NEW FUNDS**" represents new income and expenses and "**MISCELLANEOUS CHANGES**" are increases/decreases to expenditure accounts for a variety of reasons.

CURRENT CONSIDERATIONS

Attached is the listing of the budget changes.

FINANCIAL IMPLICATIONS

The changes are as follows:

Certificated Salaries	Decrease	\$ 108,631
Classified Salaries	Increase	\$ 17,132
Employee Benefits	Increase	\$ 8,127
Books/Supplies	Increase	\$ 28,074
Other Services	Increase	\$108,739
TOTAL	Increase	\$ 53,441

Income	Increase	\$ 155,538
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Included for your review is the Year to Date Summary that reflects the budget through October 31, 2015 with the budget changes.

RECOMMENDATION

It is recommended that the board approve the budget changes through October 31, 2015.

BUDGET CHANGES Thru 10/31/2015

		Certificated	Classified	Employee	Books/	Other		Other		Revenue
		<u>Salaries</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Supplies</u>	<u>Services</u>	<u>Equipment</u>	<u>Outgo</u>	<u>Revenue</u>	<u>Source</u>
RESTRICTED ENDING BALANCES										
Restricted Lottery					7,888					
Mental Health - aide			13,661	2,916						
CARRYOVER										
Library budget	Ada Harris				5,000					
	Cardiff				1,500					
iPad Insurance					900	17,407				
GATE Academies						600				
Garden supplies					2,000					
Energy Funds						51,822				
Instructional Materials	Ada Harris				1,104					
Instructional Materials	Cardiff				1,213					
NEW FUNDS										
Educator Effectiveness (Reserved)									65,862	State
MISC CHANGES										
Special Ed - prior year adjustments									7,310	Local
									992	LCFF
Refund-San Dieguito Water									15,030	Local
Certificated salary changes		(108,631)		4,882						
Computer for SE Director					1,600					
Credit Card Fees						4,300			4,300	Local
Church-rental			3,471	329					19,344	Local
Music Boosters						16,000			16,000	Local
6th Grade Camp						17,610			17,610	Local
Lottery - increase in projected amount									9,090	State
Audiometer					1,102					
Site budgets - increased enrollment					5,767	1,000				
TOTAL		(108,631)	17,132	8,127	28,074	108,739	-	-	155,538	

**CARDIFF SCHOOL DISTRICT
YEAR TO DATE SUMMARY
2015/16**

		June 2015 Board <u>ADOPTED</u>	Thru 10/31 Budget <u>Changes</u>		THRU 10/31 <u>REVISED</u>	Thru 1/31 Budget <u>Changes</u>		THRU 1/31 <u>REVISED</u>	
BEGINNING BALANCE		2,140,040			1,915,139			1,915,139	
	Restricted				231,642			231,642	
	TOTAL				2,146,781			2,146,781	
REVENUES	Revenue Limit/LCFF Sources	7,136,583	992		7,137,575			7,137,575	
	Federal Revenue	173,265	0		173,265			173,265	
	State Revenue	603,944	74,952		678,896			678,896	
	Local Revenue-Restricted	288,814	7,310		296,124			296,124	
	SEA-Salaries	140,575	0		140,575			140,575	
	All Other Local Revenue	270,104	72,284		342,388			342,388	
	TOTAL REVENUE	8,613,285	155,538		8,768,823			8,768,823	
EXPENDITURES	Certificated Salaries	4,255,235	(108,631)		4,146,604			4,146,604	
	Classified Salaries	1,401,353	17,132		1,418,485			1,418,485	
	Benefits	1,311,806	8,127		1,319,933			1,319,933	
	Books/Supplies	253,498	28,074		281,572			281,572	
	Services	1,028,420	108,739		1,137,159			1,137,159	
	Equipment	0	0		0			0	
	Tuition - Special Ed Regional	162,562	0		162,562			162,562	
	Debt Service - iPad Lease #1	75,485	0		75,485			75,485	
	Debt Service - iPad Lease #2	65,442	0		65,442			65,442	
	TOTAL EXPENDITURES	8,553,801	53,441		8,607,242			8,607,242	
EXCESS/DEFIENCY		59,484			161,581			161,581	
ENDING BALANCE	Ending Balance	2,199,524			2,308,362			2,308,362	
RESERVES									
	Nonspendable (Revolving Cash)	1,500			1,500			1,500	
	Mental Health	196,417			168,866			168,866	
	One Time/Mandate funding	227,606			227,606			227,606	
	Educator Effectiveness	0			65,862			65,862	
	Energy Funds	51,822			-			0	
NET ENDING BALANCE		1,722,179			1,844,528			1,844,528	
REVENUE		8,613,285			8,768,823			8,768,823	
20%		1,722,657			1,753,765			1,753,765	
25%		2,153,321			2,192,206			2,192,206	
STATE MINIMUM RESERVE	(4% of Expenditures & transfers out)	342,152			344,290			344,290	

Cardiff School District
Cardiff-By-The-Sea, California 92007

December 10, 2015

ITEM: **AUTHORIZE DISTRICT CERTIFICATION OF FIRST INTERIM
BUDGET STATE REPORT FOR PERIOD ENDING OCTOBER 31,
2015**

BACKGROUND

Each year, the California State Department of Education requires that districts submit Interim Reports on the status of the district budget to reflect revenues and expenditures as of October 31st and January 31st of the school year. These reports allow the district to make appropriate budget transfers or to take any other appropriate action to ensure the fiscal health of the district for the current and succeeding fiscal years. The Board of Trustees and the County Superintendent of Schools must certify the Interim Reports.

CURRENT CONSIDERATIONS

The Interim Report, detailing the status of the district budget as of October 31, 2015 is provided to the Trustees. The required items include: Fund data for the General Fund provided in the SACS format; average daily attendance report; criteria and standards; projected cash flow; and a multi-year projection.

FINANCIAL IMPLICATIONS

Positive certification of the first period interim report sets the stage for any budget revisions or personnel action, which may be required to ensure the long-term fiscal health of the District.

RECOMMENDATION

It is respectfully recommended that the Board approve the First Interim 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: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2015

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sandie Luehrs

Telephone: 760-632-5890 ext 162

Title: Director, Fiscal Services

E-mail: sandie.luehrs@cardiffschools.com

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	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 budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	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	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	7,110,960.00	7,110,960.00	479,886.12	7,110,960.00	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	536,241.00	545,331.00	0.00	545,331.00	0.00	0.0%
4) Other Local Revenue		8600-8799	410,679.00	482,963.00	221,150.61	482,963.00	0.00	0.0%
5) TOTAL, REVENUES			8,057,880.00	8,139,254.00	701,036.73	8,139,254.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,743,525.00	3,673,091.00	1,031,443.27	3,673,091.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,225,240.00	1,228,711.00	369,464.77	1,228,711.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,151,622.00	1,157,410.00	326,906.96	1,157,410.00	0.00	0.0%
4) Books and Supplies		4000-4999	188,530.00	207,116.00	92,915.41	207,116.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	815,672.00	872,589.00	252,552.12	872,589.00	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	140,927.00	140,927.00	140,926.43	140,927.00	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			7,265,516.00	7,279,844.00	2,214,208.96	7,279,844.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			792,364.00	859,410.00	(1,513,172.23)	859,410.00		
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	(775,715.00)	(730,141.00)	0.00	(730,141.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(775,715.00)	(730,141.00)	0.00	(730,141.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,649.00	129,269.00	(1,513,172.23)	129,269.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,944,361.93	1,944,361.93		1,944,361.93	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)			1,944,361.93	1,944,361.93		1,944,361.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,944,361.93	1,944,361.93		1,944,361.93		
2) Ending Balance, June 30 (E + F1e)			1,961,010.93	2,073,630.93		2,073,630.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
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	227,606.00	227,606.00		227,606.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,731,904.93	1,844,524.93		1,844,524.93		

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	386,643.00	386,643.00	239,436.00	386,643.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	135,280.00	135,280.00	35,894.00	135,280.00	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	52,792.00	52,792.00	0.00	52,792.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,414,535.00	6,414,535.00	(1,700.23)	6,414,535.00	0.00	0.0%
Unsecured Roll Taxes		8042	207,181.00	207,181.00	206,358.37	207,181.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(102.02)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			7,196,431.00	7,196,431.00	479,886.12	7,196,431.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(85,471.00)	(85,471.00)	0.00	(85,471.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,110,960.00	7,110,960.00	479,886.12	7,110,960.00	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	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	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								
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	442,244.00	442,244.00	0.00	442,244.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	93,997.00	103,087.00	0.00	103,087.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			536,241.00	545,331.00	0.00	545,331.00	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	126,254.00	145,598.00	52,572.70	145,598.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,105.57	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	276,425.00	329,365.00	166,472.34	329,365.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			410,679.00	482,963.00	221,150.61	482,963.00	0.00	0.0%
TOTAL, REVENUES			8,057,880.00	8,139,254.00	701,036.73	8,139,254.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,336,975.00	3,266,541.00	895,926.59	3,266,541.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	406,550.00	406,550.00	135,516.68	406,550.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,743,525.00	3,673,091.00	1,031,443.27	3,673,091.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	319,106.00	319,106.00	78,880.39	319,106.00	0.00	0.0%
Classified Support Salaries		2200	270,404.00	273,875.00	100,022.16	273,875.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	127,032.00	127,032.00	42,344.00	127,032.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	386,304.00	386,304.00	121,599.04	386,304.00	0.00	0.0%
Other Classified Salaries		2900	122,394.00	122,394.00	26,619.18	122,394.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,225,240.00	1,228,711.00	369,464.77	1,228,711.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	401,680.00	391,010.00	110,129.00	391,010.00	0.00	0.0%
PERS		3201-3202	118,346.00	121,794.00	35,664.52	121,794.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	150,278.00	149,522.00	43,675.60	149,522.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	360,162.00	360,162.00	81,663.82	360,162.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,484.00	2,451.00	699.45	2,451.00	0.00	0.0%
Workers' Compensation		3601-3602	89,155.00	87,954.00	25,074.57	87,954.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,517.00	44,517.00	30,000.00	44,517.00	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			1,151,622.00	1,157,410.00	326,906.96	1,157,410.00	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	188,530.00	207,116.00	92,915.41	207,116.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			188,530.00	207,116.00	92,915.41	207,116.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	159,798.00	159,798.00	44,312.26	159,798.00	0.00	0.0%
Travel and Conferences		5200	24,950.00	24,950.00	5,299.56	24,950.00	0.00	0.0%
Dues and Memberships		5300	14,500.00	14,500.00	10,635.92	14,500.00	0.00	0.0%
Insurance		5400-5450	34,442.00	34,442.00	32,194.00	34,442.00	0.00	0.0%
Operations and Housekeeping Services		5500	277,195.00	277,195.00	83,347.14	277,195.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,518.00	54,925.00	9,364.82	54,925.00	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	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	255,469.00	294,979.00	64,132.68	294,979.00	0.00	0.0%
Communications		5900	26,800.00	26,800.00	3,265.74	26,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			815,672.00	872,589.00	252,552.12	872,589.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,885.00	5,885.00	5,884.51	5,885.00	0.00	0.0%
Other Debt Service - Principal		7439	135,042.00	135,042.00	135,041.92	135,042.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			140,927.00	140,927.00	140,926.43	140,927.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,265,516.00	7,279,844.00	2,214,208.96	7,279,844.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	(775,715.00)	(730,141.00)	0.00	(730,141.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(775,715.00)	(730,141.00)	0.00	(730,141.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(775,715.00)	(730,141.00)	0.00	(730,141.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	25,623.00	26,615.00	0.00	26,615.00	0.00	0.0%
2) Federal Revenue		8100-8299	173,265.00	173,265.00	0.00	173,265.00	0.00	0.0%
3) Other State Revenue		8300-8599	67,703.00	133,565.00	21,259.00	133,565.00	0.00	0.0%
4) Other Local Revenue		8600-8799	288,814.00	296,124.00	79,616.50	296,124.00	0.00	0.0%
5) TOTAL, REVENUES			555,405.00	629,569.00	100,875.50	629,569.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	511,710.00	473,513.00	122,821.71	473,513.00	0.00	0.0%
2) Classified Salaries		2000-2999	176,113.00	189,774.00	44,080.09	189,774.00	0.00	0.0%
3) Employee Benefits		3000-3999	160,184.00	162,524.00	39,029.83	162,524.00	0.00	0.0%
4) Books and Supplies		4000-4999	64,968.00	74,456.00	15,488.22	74,456.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	212,748.00	264,570.00	66,545.07	264,570.00	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	162,562.00	162,562.00	13,650.82	162,562.00	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			1,288,285.00	1,327,399.00	301,615.74	1,327,399.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(732,880.00)	(697,830.00)	(200,740.24)	(697,830.00)		
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	775,715.00	730,141.00	0.00	730,141.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			775,715.00	730,141.00	0.00	730,141.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,835.00	32,311.00	(200,740.24)	32,311.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	202,418.29	202,418.29		202,418.29	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)			202,418.29	202,418.29		202,418.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,418.29	202,418.29		202,418.29		
2) Ending Balance, June 30 (E + F1e)			245,253.29	234,729.29		234,729.29		
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	245,253.29	234,729.29		234,729.29		
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	25,623.00	26,615.00	0.00	26,615.00	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			25,623.00	26,615.00	0.00	26,615.00	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	124,838.00	124,838.00	0.00	124,838.00	0.00	0.0%
Special Education Discretionary Grants		8182	18,263.00	18,263.00	0.00	18,263.00	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	0.00	0.00	0.00	0.00	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	30,164.00	30,164.00	0.00	30,164.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			173,265.00	173,265.00	0.00	173,265.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	24,968.00	24,968.00	0.00	24,968.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	42,735.00	108,597.00	21,259.00	108,597.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			67,703.00	133,565.00	21,259.00	133,565.00	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	572.50	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	288,814.00	296,124.00	79,044.00	296,124.00	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			288,814.00	296,124.00	79,616.50	296,124.00	0.00	0.0%
TOTAL, REVENUES			555,405.00	629,569.00	100,875.50	629,569.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	380,474.00	366,170.00	93,546.38	366,170.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	131,236.00	107,343.00	29,275.33	107,343.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			511,710.00	473,513.00	122,821.71	473,513.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	176,113.00	189,774.00	44,080.09	189,774.00	0.00	0.0%
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			176,113.00	189,774.00	44,080.09	189,774.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	54,905.00	46,763.00	11,736.18	46,763.00	0.00	0.0%
PERS		3201-3202	20,865.00	28,277.00	6,770.47	28,277.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,470.00	22,994.00	5,583.75	22,994.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52,259.00	52,259.00	11,162.15	52,259.00	0.00	0.0%
Unemployment Insurance		3501-3502	346.00	333.00	789.69	333.00	0.00	0.0%
Workers' Compensation		3601-3602	12,339.00	11,898.00	2,987.59	11,898.00	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			160,184.00	162,524.00	39,029.83	162,524.00	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	64,968.00	74,456.00	15,488.22	74,456.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			64,968.00	74,456.00	15,488.22	74,456.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Travel and Conferences		5200	1,033.00	1,033.00	334.84	1,033.00	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	13,000.00	13,000.00	236.10	13,000.00	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	173,715.00	225,537.00	65,974.13	225,537.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			212,748.00	264,570.00	66,545.07	264,570.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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)								
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	162,562.00	162,562.00	13,650.82	162,562.00	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)			162,562.00	162,562.00	13,650.82	162,562.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,288,285.00	1,327,399.00	301,615.74	1,327,399.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	775,715.00	730,141.00	0.00	730,141.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			775,715.00	730,141.00	0.00	730,141.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			775,715.00	730,141.00	0.00	730,141.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,136,583.00	7,137,575.00	479,886.12	7,137,575.00	0.00	0.0%
2) Federal Revenue		8100-8299	173,265.00	173,265.00	0.00	173,265.00	0.00	0.0%
3) Other State Revenue		8300-8599	603,944.00	678,896.00	21,259.00	678,896.00	0.00	0.0%
4) Other Local Revenue		8600-8799	699,493.00	779,087.00	300,767.11	779,087.00	0.00	0.0%
5) TOTAL, REVENUES			8,613,285.00	8,768,823.00	801,912.23	8,768,823.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,255,235.00	4,146,604.00	1,154,264.98	4,146,604.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,401,353.00	1,418,485.00	413,544.86	1,418,485.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,311,806.00	1,319,934.00	365,936.79	1,319,934.00	0.00	0.0%
4) Books and Supplies		4000-4999	253,498.00	281,572.00	108,403.63	281,572.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,028,420.00	1,137,159.00	319,097.19	1,137,159.00	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	303,489.00	303,489.00	154,577.25	303,489.00	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			8,553,801.00	8,607,243.00	2,515,824.70	8,607,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			59,484.00	161,580.00	(1,713,912.47)	161,580.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			59,484.00	161,580.00	(1,713,912.47)	161,580.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,146,780.22	2,146,780.22		2,146,780.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,146,780.22	2,146,780.22		2,146,780.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,146,780.22	2,146,780.22		2,146,780.22		
2) Ending Balance, June 30 (E + F1e)			2,206,264.22	2,308,360.22		2,308,360.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
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	245,253.29	234,729.29		234,729.29		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	227,606.00	227,606.00		227,606.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,731,904.93	1,844,524.93		1,844,524.93		

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	386,643.00	386,643.00	239,436.00	386,643.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	135,280.00	135,280.00	35,894.00	135,280.00	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	52,792.00	52,792.00	0.00	52,792.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,414,535.00	6,414,535.00	(1,700.23)	6,414,535.00	0.00	0.0%
Unsecured Roll Taxes		8042	207,181.00	207,181.00	206,358.37	207,181.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(102.02)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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			7,196,431.00	7,196,431.00	479,886.12	7,196,431.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(85,471.00)	(85,471.00)	0.00	(85,471.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	25,623.00	26,615.00	0.00	26,615.00	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			7,136,583.00	7,137,575.00	479,886.12	7,137,575.00	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	124,838.00	124,838.00	0.00	124,838.00	0.00	0.0%
Special Education Discretionary Grants		8182	18,263.00	18,263.00	0.00	18,263.00	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	0.00	0.00	0.00	0.00	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	30,164.00	30,164.00	0.00	30,164.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	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%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			173,265.00	173,265.00	0.00	173,265.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	442,244.00	442,244.00	0.00	442,244.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	118,965.00	128,055.00	0.00	128,055.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	42,735.00	108,597.00	21,259.00	108,597.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			603,944.00	678,896.00	21,259.00	678,896.00	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	572.50	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	126,254.00	145,598.00	52,572.70	145,598.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,105.57	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	276,425.00	329,365.00	166,472.34	329,365.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	288,814.00	296,124.00	79,044.00	296,124.00	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			699,493.00	779,087.00	300,767.11	779,087.00	0.00	0.0%
TOTAL, REVENUES			8,613,285.00	8,768,823.00	801,912.23	8,768,823.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,717,449.00	3,632,711.00	989,472.97	3,632,711.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	131,236.00	107,343.00	29,275.33	107,343.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	406,550.00	406,550.00	135,516.68	406,550.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,255,235.00	4,146,604.00	1,154,264.98	4,146,604.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	495,219.00	508,880.00	122,960.48	508,880.00	0.00	0.0%
Classified Support Salaries		2200	270,404.00	273,875.00	100,022.16	273,875.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	127,032.00	127,032.00	42,344.00	127,032.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	386,304.00	386,304.00	121,599.04	386,304.00	0.00	0.0%
Other Classified Salaries		2900	122,394.00	122,394.00	26,619.18	122,394.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,401,353.00	1,418,485.00	413,544.86	1,418,485.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	456,585.00	437,773.00	121,865.18	437,773.00	0.00	0.0%
PERS		3201-3202	139,211.00	150,071.00	42,434.99	150,071.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	169,748.00	172,516.00	49,259.35	172,516.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	412,421.00	412,421.00	92,825.97	412,421.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,830.00	2,784.00	1,489.14	2,784.00	0.00	0.0%
Workers' Compensation		3601-3602	101,494.00	99,852.00	28,062.16	99,852.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,517.00	44,517.00	30,000.00	44,517.00	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			1,311,806.00	1,319,934.00	365,936.79	1,319,934.00	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	253,498.00	281,572.00	108,403.63	281,572.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			253,498.00	281,572.00	108,403.63	281,572.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	184,798.00	184,798.00	44,312.26	184,798.00	0.00	0.0%
Travel and Conferences		5200	25,983.00	25,983.00	5,634.40	25,983.00	0.00	0.0%
Dues and Memberships		5300	14,500.00	14,500.00	10,635.92	14,500.00	0.00	0.0%
Insurance		5400-5450	34,442.00	34,442.00	32,194.00	34,442.00	0.00	0.0%
Operations and Housekeeping Services		5500	277,195.00	277,195.00	83,347.14	277,195.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,518.00	67,925.00	9,600.92	67,925.00	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	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	429,184.00	520,516.00	130,106.81	520,516.00	0.00	0.0%
Communications		5900	26,800.00	26,800.00	3,265.74	26,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,028,420.00	1,137,159.00	319,097.19	1,137,159.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	162,562.00	162,562.00	13,650.82	162,562.00	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	5,885.00	5,885.00	5,884.51	5,885.00	0.00	0.0%
Other Debt Service - Principal		7439	135,042.00	135,042.00	135,041.92	135,042.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			303,489.00	303,489.00	154,577.25	303,489.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	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			8,553,801.00	8,607,243.00	2,515,824.70	8,607,243.00	0.00	0.0%

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

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

Resource	Description	2015-16
		Projected Year Totals
3315	Special Ed: IDEA Preschool Grants, Part B,	1.00
6264	Educator Effectiveness	65,862.00
6512	Special Ed: Mental Health Services	168,866.29
Total, Restricted Balance		234,729.29

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)	704.09	704.09	689.70	704.09	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)	704.09	704.09	689.70	704.09	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	704.09	704.09	689.70	704.09	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)						

Multi-year Projection

			<u>2015/16</u>		<u>2016/17</u>		<u>2017/18</u>
BEGINNING BALANCE			2,146,781		2,308,361		2,349,241
	LCFF Sources		7,137,575		7,364,924		7,590,796
	Federal Revenue		173,265		173,265		173,265
	State Revenue		678,896		192,432		192,845
	Local Revenue		779,087		779,087		739,722
	TOTAL REVENUE		8,768,823		8,509,708		8,696,628
	Certificated Salaries		4,146,604		4,139,822		4,125,269
	Classified Salaries		1,418,485		1,439,282		1,468,068
	Employee Benefits		1,319,934		1,372,301		1,484,609
	Books/Supplies		281,572		244,456		244,456
	Services		1,137,159		1,044,962		1,104,890
	Tuition (Special Ed Regional)		162,562		162,562		162,562
	Debt Service iPad Lease #1		75,484		0		0
	Debt Service iPad Lease #2		65,443		65,443		0
	TOTAL EXPENDITURES		8,607,243		8,468,828		8,589,853
EXCESS/(DEFICIENCY)			161,580		40,880		106,775
ENDING BALANCE			2,308,361		2,349,241		2,456,016
RESERVES							
	Revolving Cash		1,500		1,500		1,500
	Mental health		168,866		168,866		168,866
	One Time Funding		227,606		227,606		227,606
	Educator Effectiveness		65,862		65,862		65,862
NET ENDING BALANCE			1,844,527		1,885,407		1,992,182
Classroom teachers			34		34		33
Property Tax Change			5.00%		3.50%		3.50%
REVENUE			8,768,823		8,509,708		8,696,628
20%			1,753,765		1,701,942		1,739,326
25%			2,127,206		2,127,427		2,174,157
STATE MINIMUM RESERVE	(4% of expenditures + transfers out)		344,290		338,753		343,594

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	7,110,960.00	3.22%	7,339,924.00	3.06%	7,564,796.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	545,331.00	-77.97%	120,163.00	0.28%	120,494.00
4. Other Local Revenues	8600-8799	482,963.00	0.00%	482,963.00	-8.15%	443,598.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(730,141.00)	9.46%	(799,234.00)	6.02%	(847,341.00)
6. Total (Sum lines A1 thru A5c)		7,409,113.00	-3.58%	7,143,816.00	1.93%	7,281,547.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,673,091.00		3,655,067.00
b. Step & Column Adjustment				(18,024.00)		(28,476.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,673,091.00	-0.49%	3,655,067.00	-0.78%	3,626,591.00
2. Classified Salaries						
a. Base Salaries				1,228,711.00		1,245,713.00
b. Step & Column Adjustment				17,002.00		24,914.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,228,711.00	1.38%	1,245,713.00	2.00%	1,270,627.00
3. Employee Benefits	3000-3999	1,157,410.00	3.49%	1,197,858.00	7.77%	1,290,877.00
4. Books and Supplies	4000-4999	207,116.00	-17.92%	170,000.00	0.00%	170,000.00
5. Services and Other Operating Expenditures	5000-5999	872,589.00	-11.89%	768,855.00	6.22%	816,677.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	140,927.00	-53.56%	65,443.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		7,279,844.00	-2.43%	7,102,936.00	1.01%	7,174,772.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		129,269.00		40,880.00		106,775.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,944,361.93		2,073,630.93		2,114,510.93
2. Ending Fund Balance (Sum lines C and D1)		2,073,630.93		2,114,510.93		2,221,285.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	227,606.00		227,606.00		227,606.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,844,524.93		1,885,404.93		1,992,179.93
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,073,630.93		2,114,510.93		2,221,285.93

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	1,844,524.93		1,885,404.93		1,992,179.93
(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)		1,844,524.93		1,885,404.93		1,992,179.93
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 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	26,615.00	-6.07%	25,000.00	4.00%	26,000.00
2. Federal Revenues	8100-8299	173,265.00	0.00%	173,265.00	0.00%	173,265.00
3. Other State Revenues	8300-8599	133,565.00	-45.89%	72,270.00	0.11%	72,351.00
4. Other Local Revenues	8600-8799	296,124.00	0.00%	296,124.00	0.00%	296,124.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	730,141.00	9.46%	799,234.00	6.02%	847,341.00
6. Total (Sum lines A1 thru A5c)		1,359,710.00	0.45%	1,365,893.00	3.60%	1,415,081.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				473,513.00		484,755.00
b. Step & Column Adjustment				11,242.00		13,923.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	473,513.00	2.37%	484,755.00	2.87%	498,678.00
2. Classified Salaries						
a. Base Salaries				189,774.00		193,569.00
b. Step & Column Adjustment				3,795.00		3,872.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	189,774.00	2.00%	193,569.00	2.00%	197,441.00
3. Employee Benefits	3000-3999	162,524.00	7.33%	174,444.00	11.06%	193,732.00
4. Books and Supplies	4000-4999	74,456.00	0.00%	74,456.00	0.00%	74,456.00
5. Services and Other Operating Expenditures	5000-5999	264,570.00	4.36%	276,107.00	4.38%	288,213.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	162,562.00	0.00%	162,562.00	0.00%	162,562.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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)		1,327,399.00	2.90%	1,365,893.00	3.60%	1,415,082.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		32,311.00		0.00		(1.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		202,418.29		234,729.29		234,729.29
2. Ending Fund Balance (Sum lines C and D1)		234,729.29		234,729.29		234,728.29
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	234,729.29		234,729.29		234,728.29
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		234,729.29		234,729.29		234,728.29

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	7,137,575.00	3.19%	7,364,924.00	3.07%	7,590,796.00
2. Federal Revenues	8100-8299	173,265.00	0.00%	173,265.00	0.00%	173,265.00
3. Other State Revenues	8300-8599	678,896.00	-71.66%	192,433.00	0.21%	192,845.00
4. Other Local Revenues	8600-8799	779,087.00	0.00%	779,087.00	-5.05%	739,722.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		8,768,823.00	-2.95%	8,509,709.00	2.20%	8,696,628.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,146,604.00		4,139,822.00
b. Step & Column Adjustment				(6,782.00)		(14,553.00)
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	4,146,604.00	-0.16%	4,139,822.00	-0.35%	4,125,269.00
2. Classified Salaries						
a. Base Salaries				1,418,485.00		1,439,282.00
b. Step & Column Adjustment				20,797.00		28,786.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,418,485.00	1.47%	1,439,282.00	2.00%	1,468,068.00
3. Employee Benefits	3000-3999	1,319,934.00	3.97%	1,372,302.00	8.18%	1,484,609.00
4. Books and Supplies	4000-4999	281,572.00	-13.18%	244,456.00	0.00%	244,456.00
5. Services and Other Operating Expenditures	5000-5999	1,137,159.00	-8.11%	1,044,962.00	5.73%	1,104,890.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	303,489.00	-24.87%	228,005.00	-28.70%	162,562.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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)		8,607,243.00	-1.61%	8,468,829.00	1.43%	8,589,854.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		161,580.00		40,880.00		106,774.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,146,780.22		2,308,360.22		2,349,240.22
2. Ending Fund Balance (Sum lines C and D1)		2,308,360.22		2,349,240.22		2,456,014.22
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,500.00		1,500.00		1,500.00
b. Restricted	9740	234,729.29		234,729.29		234,728.29
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	227,606.00		227,606.00		227,606.00
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	1,844,524.93		1,885,404.93		1,992,179.93
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,308,360.22		2,349,240.22		2,456,014.22

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	1,844,524.93		1,885,404.93		1,992,179.93
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)		1,844,524.93		1,885,404.93		1,992,179.93
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.43%		22.26%		23.19%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		689.70		691.60		691.60
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		8,607,243.00		8,468,829.00		8,589,854.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,607,243.00		8,468,829.00		8,589,854.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		344,289.72		338,753.16		343,594.16
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		344,289.72		338,753.16		343,594.16
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	703.09	704.09	0.1%	Met
1st Subsequent Year (2016-17)	690.00	691.60	0.2%	Met
2nd Subsequent Year (2017-18)	678.00	691.60	2.0%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption 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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	712	726	2.0%	Met
1st Subsequent Year (2016-17)	726	728	0.3%	Met
2nd Subsequent Year (2017-18)	714	693	-2.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Discontinuance of TK program.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	725	763	95.0%
Second Prior Year (2013-14)	718	747	96.1%
First Prior Year (2014-15)	705	731	96.4%
Historical Average Ratio:			95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	690	726	95.0%	Met
1st Subsequent Year (2016-17)	692	728	95.1%	Met
2nd Subsequent Year (2017-18)	658	693	94.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	7,196,431.00	7,196,431.00	0.0%	Met
1st Subsequent Year (2016-17)	7,423,600.00	7,423,980.00	0.0%	Met
2nd Subsequent Year (2017-18)	7,587,296.00	7,649,696.00	0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	5,109,716.43	6,247,741.09	81.8%
Second Prior Year (2013-14)	5,527,800.97	6,746,995.53	81.9%
First Prior Year (2014-15)	5,977,826.63	7,047,583.18	84.8%
	Historical Average Ratio:		82.8%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	4.0%	5.0%	5.0%
	78.8% to 86.8%	77.8% to 87.8%	77.8% to 87.8%

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 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	6,059,212.00	7,279,844.00	83.2%	Met
1st Subsequent Year (2016-17)	6,098,638.00	7,102,936.00	85.9%	Met
2nd Subsequent Year (2017-18)	6,188,095.00	7,174,772.00	86.2%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2015-16)	173,265.00	173,265.00	0.0%	No
1st Subsequent Year (2016-17)	173,265.00	173,265.00	0.0%	No
2nd Subsequent Year (2017-18)	173,265.00	173,265.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2015-16)	603,944.00	678,896.00	12.4%	Yes
1st Subsequent Year (2016-17)	180,639.00	192,433.00	6.5%	Yes
2nd Subsequent Year (2017-18)	181,012.00	192,845.00	6.5%	Yes

Explanation:
(required if Yes)

One time monies in 15/16; adjusted lottery per student allocation.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2015-16)	699,493.00	779,087.00	11.4%	Yes
1st Subsequent Year (2016-17)	699,493.00	779,087.00	11.4%	Yes
2nd Subsequent Year (2017-18)	699,493.00	739,722.00	5.8%	Yes

Explanation:
(required if Yes)

Some local revenues are not budgeted until received (donations, etc).

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2015-16)	253,498.00	281,572.00	11.1%	Yes
1st Subsequent Year (2016-17)	234,968.00	244,456.00	4.0%	No
2nd Subsequent Year (2017-18)	234,968.00	244,456.00	4.0%	No

Explanation:
(required if Yes)

Carryover.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2015-16)	1,028,420.00	1,137,159.00	10.6%	Yes
1st Subsequent Year (2016-17)	964,108.00	1,044,962.00	8.4%	Yes
2nd Subsequent Year (2017-18)	1,020,526.00	1,104,890.00	8.3%	Yes

Explanation:
(required if Yes)

Carryover and use of one time monies.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	1,476,702.00	1,631,248.00	10.5%	Not Met
1st Subsequent Year (2016-17)	1,053,397.00	1,144,785.00	8.7%	Not Met
2nd Subsequent Year (2017-18)	1,053,770.00	1,105,832.00	4.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	1,281,918.00	1,418,731.00	10.7%	Not Met
1st Subsequent Year (2016-17)	1,199,076.00	1,289,418.00	7.5%	Not Met
2nd Subsequent Year (2017-18)	1,255,494.00	1,349,346.00	7.5%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

One time monies in 15/16; adjusted lottery per student allocation.

Explanation:

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

Some local revenues are not budgeted until received (donations, etc).

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

Explanation:

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

Carryover.

Explanation:

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

Carryover and use of one time monies.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution		89,000.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)			

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	21.4%	22.3%	23.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.1%	7.4%	7.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	129,269.00	7,279,844.00	N/A	Met
1st Subsequent Year (2016-17)	40,880.00	7,102,936.00	N/A	Met
2nd Subsequent Year (2017-18)	106,775.00	7,174,772.00	N/A	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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2015-16)		2,308,360.22	Met
1st Subsequent Year (2016-17)		2,349,240.22	Met
2nd Subsequent Year (2017-18)		2,456,014.22	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2015-16)		2,176,870.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	690		
District's Reserve Standard Percentage Level:	4%	5%	5%

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	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)	8,607,243.00	8,468,829.00	8,589,854.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	8,607,243.00	8,468,829.00	8,589,854.00
4. Reserve Standard Percentage Level	4%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	344,289.72	423,441.45	429,492.70
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	65,000.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	344,289.72	423,441.45	429,492.70

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)	1,844,524.93	1,885,404.93	1,992,179.93
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)	1,844,524.93	1,885,404.93	1,992,179.93
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.43%	22.26%	23.19%
District's Reserve Standard (Section 10B, Line 7):	344,289.72	423,441.45	429,492.70
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

For cash flow purposes, from Fund 14 (Deferred Maintenance) to Fund 01; and from Fund 01 to Fund 13 (Cafeteria)

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(775,715.00)	(730,141.00)	-5.9%	(45,574.00)	Not Met
1st Subsequent Year (2016-17)	(760,335.00)	(799,234.00)	5.1%	38,899.00	Not Met
2nd Subsequent Year (2017-18)	(802,106.00)	(847,341.00)	5.6%	45,235.00	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 budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

Contributions are projected to be less than anticipated due to turnover in staff.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Through the Bond Redemption Fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
368,445.00	368,445.00
368,445.00	368,445.00
Actuarial	Actuarial
Jul 01, 2012	Jul 01, 2012

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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
47,567.00	47,567.00
47,567.00	47,567.00
47,567.00	47,567.00

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

29,517.00	44,517.00
29,517.00	29,517.00
29,517.00	29,517.00

- 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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	42.9	43.0	42.4	41.4

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

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 Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

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

42,128

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

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)
Yes	Yes	Yes
310,845	308,278	301,007
100.0%	100.0%	100.0%
12.0%	-1.0%	-2.0%

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

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

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

If Yes, explain the nature of the new costs:

No		
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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)
Yes	Yes	Yes
(1,662)	(6,782)	(14,553)
-0.4%	-0.2%	-0.3%

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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

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	41.0	41.7	41.7	41.7

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

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?

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

14,853

7. Amount included for any tentative salary schedule increases

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

0

0

0

Classified (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)
Yes	Yes	Yes
72,290	72,707	72,707
100.0%	100.0%	100.0%
12.0%	0.6%	0.0%

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

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

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

No		
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Classified (Non-management) Step and Column Adjustments

- 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)
Yes	Yes	Yes
25,000	25,829	26,346
2.0%	2.0%	2.0%

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

- Are savings from attrition included in the interim 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)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

n/a

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	3.0	3.0	3.0	3.0

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

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
No			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes		Yes	Yes
21,687		21,812	21,812
100.0%		100.0%	100.0%
12.0%		0.0%	0.0%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes		Yes	Yes
0		(5,032)	2,440
0.0%		-0.1%	0.6%

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes		Yes	
0		0	0
0.0%		0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Cardiff School District
Cardiff-by-the-Sea, California 92007

December 10, 2015

ITEM: **PUBLIC HEARING TO DISCUSS EDUCATOR EFFECTIVENESS
GRANT EXPENDITURE PLAN**

BACKGROUND

The Education Budget Trailer Bill for 2015-16, signed on September 22, 2015, provides \$490 million to local educational agencies for enhancing the effectiveness of teachers and administrators. Funds provided were based on the 2014-15 full time equivalent certificated staff reported in the California Longitudinal Pupil Achievement Data Systems (CALPADS).

As a condition of receiving the funds, the district is required to develop a plan for how the funds will be spent. The plan presented here will be presented for adoption at the January meeting.

The allocated funding of \$65,862 can be spent over the next 3 years.

FINANCIAL IMPLICATIONS

Holding of public hearing carries no fiscal considerations.

RECOMMENDATION

It is recommended that opportunity be provided by public comment at this meeting through an announcement by the president as follows:

“Now is the time and place for comments from the public concerning the use of Educator Effectiveness funds for the Cardiff School District. Are there any comments?”

After hearing comments, the president should close the public hearing.

CARDIFF SCHOOL DISTRICT

EDUCATOR EFFECTIVENESS EXPENDITURE PLAN

Proposed Expenditures	Estimated Cost
Beginning Teacher and Administrator support and mentoring	\$6,586
Professional Development, Coaching and Support Services for teachers identified as needing improvement or additional support	\$6,586
Professional Development for teachers and administrators aligned to the state academic content standards	\$52,690
TOTAL EXPENDITURES	\$65,862

06007 AL		October 2015														Totals up to June 30th		USER INPUT AREA		Type: 2			
12/4/2015 8:42		Beginning	July	August	September	October	November	December 19th	December	January	February	March	April	May	June		2015 2nd Interim	July SY	August SY	Other Months SY	Fiscal Year		
88	9111-9499 Assets (Excluding 9110 Cash)																						
89	9111-9199 Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
90	9200-9299 Receivables (Excl. delinquents listed below)	207,165	162,183	1,805	9,893	33,484	-	-	-	-	-	-	-	-	-	207,165		-	-	-	207,165		
91	9200-9299 Delinquents - Principal Apportionment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
92	9200-9299 Receivables - Lottery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
93	9300-9319 Temporary Loans / Due From	-	-	-	10,696	-	-	-	-	-	-	-	-	-	-	10,696		-	-	-	10,696		
94	9320-9499 Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
95	9111-9499 Change In Assets (Excl. 9110 Cash)	\$ 207,165	\$ 162,183	\$ 1,805	\$ 9,893	\$ 33,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,861		\$ -	\$ -	\$ -	\$ 226,861		
96	9500-9599 Current Liabilities																						
97	9500-9599 Payables	\$ 25,406	\$ (39,725)	\$ (63,924)	\$ 203	\$ 19,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84,158)	1410 CF	\$ -	\$ -	\$ -	\$ (84,158)		
98	9500-9599 Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
99	9500-9599 Change In Current Liabilities	\$ 25,406	\$ (39,725)	\$ (63,924)	\$ 203	\$ 19,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84,158)		\$ -	\$ -	\$ -	\$ (84,158)		
100	Multiple Other Activity																						
101	9793 Audit Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
102	9795 Other Restatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
103	7999 Expense Suspense		(2,629)	47,023	(1,699)	(42,768)	-	-	-	-	-	-	-	-	-	(29)	-	-	-	-	(29)		
104	8999 Revenue Suspense		(1,735)	5,562	17,681	(21,889)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
105	9910 Payroll Suspense		(36,056)	36,407	10,190	43,756	-	-	-	-	-	-	-	-	-	54,295	-	-	-	-	54,295		
106	9910 Treasury Reconciling Items		760	(760)	(5)	15,491	-	-	-	-	-	-	-	-	-	15,491	-	-	-	-	15,491		
107	Multiple Total Other Activity		\$ (39,662)	\$ 88,233	\$ 26,395	\$ (5,210)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,766	\$ -	\$ -	\$ -	\$ -	\$ 60,766		
108	9110 Ending Balance WITHOUT Borrowing		\$ 1,788,883	\$ 1,433,848	\$ 965,141	\$ 446,122	\$ 41,635	\$ 1,557,232	\$ 1,822,437	\$ 2,172,219	\$ 1,779,844	\$ 1,412,719	\$ 2,737,924	\$ 2,710,825	\$ 2,176,870	\$ 2,177,873	\$ 1,693,449	\$ (7,450)	\$ -	\$ -	\$ (7,450)		
109	Multiple Borrowing Activity																						
110	9640 TRAN / TTF Principal Amounts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
111	8880 TRAN / TTF Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
112	5800 TRAN / TTF Issuance Cost & Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
113	9135 & 9540 TRAN / TTF Repayment		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
114	9600-9619 Temporary Loans / Due To		-	-	(1,103)	-	-	-	-	-	-	-	-	-	-	(1,103)		-	-	-	(1,103)		
115	9620-9649 Other Liabilities (Excluding TRANs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
116	Multiple Total Borrowing Activity		\$ -	\$ -	\$ -	\$ (1,103)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,103)		\$ -	\$ -	\$ -	\$ (1,103)		
117	9110 Ending Cash Balance		\$ 1,788,883	\$ 1,433,848	\$ 965,038	\$ 446,122	\$ 41,635	\$ 1,557,232	\$ 1,822,437	\$ 2,172,219	\$ 1,779,844	\$ 1,412,719	\$ 2,737,924	\$ 2,710,825	\$ 2,176,870	\$ 2,176,870							

14-15 Ending Cash Balance	1,969,170	1,564,959	922,409	168,067	187,326	167,326	1,636,624	2,248,972	1,706,223	1,169,165	2,375,171	2,432,701	1,946,679
13-14 Ending Cash Balance	2,350,220	2,035,829	1,792,000	1,244,078	944,702	944,702	2,622,864	2,737,861	2,988,273	1,863,679	2,956,027	2,894,107	2,195,095
12-13 Ending Cash Balance	1,879,429	1,575,603	1,068,364	745,020	419,620	419,620	1,850,349	1,868,963	1,606,442	1,246,738	2,279,305	2,258,198	1,900,914
11-12 Ending Cash Balance	1,611,838	1,199,379	856,618	321,255	175,539	175,539	1,546,593	1,566,362	1,381,555	1,381,555	1,381,555	2,101,477	1,638,497
10-11 Ending Cash Balance	1,700,492	1,235,025	859,208	487,153	206,590	206,590	1,633,643	1,750,462	1,300,504	1,110,744	1,794,902	1,860,796	1,473,826
09-10 Ending Cash Balance	2,254,819	1,857,361	1,026,955	1,140,714	777,411	777,411	2,235,342	1,608,540	1,508,785	1,247,757	1,455,212	1,515,311	1,327,619
08-09 Ending Cash Balance	1,846,676	1,424,819	921,216	759,982	336,543	336,543	1,697,532	1,128,848	842,175	457,043	921,504	955,518	717,219
07-08 Ending Cash Balance	79,854	50,160	112,601	122,338	19,329	19,329	271,704	493,401	92,638	114,164	939,231	854,842	606,677
06-07 Ending Cash Balance	51,591	137,088	101,327	42,176	73,296	73,296	926,591	552,527	621,631	226,258	652,517	629,619	251,106
05-06 Ending Cash Balance	263,669	10,838	73,298	51,917	59,251	59,251	1,127,822	816,240	759,946	346,285	649,432	570,164	220,686
04-05 Ending Cash Balance	293,267	3,573	257,203	496,166	136,415	136,415	894,273	907,090	980,901	475,331	464,538	732,025	236,034


District's authorizing signature

000E SOURCE DOCUMENT
1213BD 2012/13 Adopted Budget
1213CERT 2012/13 CDE Certified Amount
1011CERT 2010/11 DGS Certified Amount
AB MYP MYP from Adopted Budget SACS File
E ESTIMATE