

HOLTVILLE UNIFIED SCHOOL DISTRICT

2015-16 SECOND INTERIM REPORT

March 14, 2015

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 14, 2016 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: John-Paul Wells Telephone: 760-356-2974

Title: Assistant Superintendent E-mail: jpwells@husd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	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	14,228,180.00	14,247,424.00	8,971,037.99	14,272,592.00	25,168.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,125,813.00	1,090,631.00	837,510.19	1,090,631.00	0.00	0.0%
4) Other Local Revenue		8600-8799	128,872.00	63,262.00	89,696.30	74,858.00	11,596.00	18.3%
5) TOTAL, REVENUES			15,482,865.00	15,401,317.00	9,898,244.48	15,438,081.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,833,877.00	6,927,104.00	4,430,007.49	6,907,603.00	19,501.00	0.3%
2) Classified Salaries		2000-2999	1,982,610.00	2,008,322.00	1,262,590.04	1,990,404.00	17,918.00	0.9%
3) Employee Benefits		3000-3999	2,672,432.00	2,710,283.00	1,539,233.06	2,723,232.00	(12,949.00)	-0.5%
4) Books and Supplies		4000-4999	444,000.00	542,795.95	303,103.62	581,622.95	(38,827.00)	-7.2%
5) Services and Other Operating Expenditures		5000-5999	1,155,965.00	1,179,651.00	738,285.89	1,161,106.00	18,545.00	1.6%
6) Capital Outlay		6000-6999	50,000.00	60,200.00	5,100.00	51,950.00	8,250.00	13.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	214,671.00	73,233.00	58,290.79	78,398.00	(5,165.00)	-7.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(29,774.00)	(48,714.00)	0.00	(55,618.35)	6,904.35	-14.2%
9) TOTAL, EXPENDITURES			13,323,781.00	13,452,874.95	8,336,610.89	13,438,697.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,159,084.00	1,948,442.05	1,561,633.59	1,999,383.40		
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	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(920,333.00)	(1,018,586.00)	0.00	(1,021,626.89)	(3,040.89)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(980,333.00)	(1,078,586.00)	(60,000.00)	(1,081,626.89)		

HOLTVILLE UNIFIED SCHOOL DISTRICT
2015-16 Second Interim Report
March 14, 2016

Within this packet, the Holtville Unified School District submits its 2015-16 Second Interim Report. This report represents the District's best estimates for the 2015-16 school year and is based on the most current information available, including any updates from Federal, State, and County Office of Education sources, as well as updated local figures regarding staffing and other expenditure projections. This report will highlight the changes made to the 2015-16 Budget since the District's last update, which occurred in December of 2015.

The following forms are included within the report for the Board's Review:

- Form CI: This is the signed certification by the President of the Governing Board, certifying that the Report has been approved at a meeting of the Board and will be submitted to the County Office of Education, who then verifies its accuracy. In addition, the form provides a summary of the Criteria and Standards Report, which can be found in its entirety toward the end of this document. Full explanations for each of the criteria and standards are located in that section and should be reviewed along with the summary.

- Form 01I: This form provides the revenue and expenditure information for the District's General Fund Budget projections made at July 1st ("Original Budget"), the most recent update ("Board Approved Operating Budget"), and the numbers proposed within this report ("Projected Year Totals"). The Form is divided between Unrestricted and Restricted sections of the General Fund, and also includes a column for the actual figures accrued through the time of the report ("Actuals to Date").

- Form AI: This form shows the District's estimated average daily attendance (ADA) for 2015-16 ("Estimated P-2 Report ADA"), as well as the Estimated ADA that will be used for funding ("Estimated Revenue Limit ADA"). It is important to note that because of prior declining enrollment in HUSD, the Estimated Revenue Limit ADA column lists prior-year ADA from 2014-15, as the State allows school districts to use the greater of either 1) current school year, or 2) prior school year attendance. Using prior-year ADA is a worst-case scenario and represents the conservative budgeting practices of HUSD.

- CALPADS 1.17 Report: This report shows the District's enrollment figures, broken down by school site. Within the report, one can see the total enrollment of each site, as well as sub-sets of these totals, including: a) Free and Reduced Meal Program, b) Foster Youth, c) Homeless, d) Migrant Program, e) Direct Certification students, and f) English Learners. This report determines an "unduplicated count" of all those students in each site that fit in one or several of these categories. This count is important as it determines supplemental and concentration grants in the new LCFF calculation.

- LCFF Calculator and LCFF Summary Pages: These worksheets were developed by the Imperial County Office of Education Fiscal Advisory Services Department, utilizing the most current information provided by the State on the LCFF implementation. The

worksheet illustrates columns to estimate the LCFF for HUSD in several different fiscal years. The three years listed in this report are 2015-16, 2016-17, and 2017-18. As can be seen on the worksheet, the figures illustrate the target funding estimated for the District if LCFF were fully implemented, as well as how the funding transitions from current levels toward that goal.

- Report SEMAI: This report shows the District's Special Education Maintenance of Effort (MOE) calculation. As is required, the District must maintain a minimum level of Special Education funding from year-to-year, so this form compares actual expenditures made in Special Education from the prior year to the projected expenditures from the current school year. A challenge within this calculation is the fact that the SELPA provides funds to districts based on *total district* ADA, NOT Special Ed ADA, yet the MOE still must be met. For HUSD, this means that revenues can drop if enrollment declines, even if the Special Education population remains the same or increases.

- Form MYPI: This report shows the District's General Fund multi-year projections for the current year and two additional fiscal years, splitting the report into three sections – Unrestricted, Restricted, and a combined Unrestricted/Restricted section. While the District cannot know the exact revenues and expenditures of these out-years, it is helpful to project the financial trajectory of the District assuming that revenues grow at anticipated rates and staffing levels remain the same. A list of the assumptions made while formulating the MYP calculations can be found at the bottom of the Unrestricted and Restricted sections of the MYP.

- Cashflow Statement: As we have seen over the past few fiscal years, cash on hand has been a major issue for school districts. The statement included in this report provides an estimated cashflow for 2015-16. As this report shows, cash on hand for HUSD appears to not be as pressing of an issue as in years past. However, these balances are directly impacted by the State's cash situation, and must be monitored closely.

- Form 01CSI: The Criteria and Standards form is a lengthy report that attempts to provide an analysis of several factors that affect the District's fiscal situation and would have a tendency to indicate the relative health of the District and to identify potential threats. Topics in the report include enrollment, ADA, year-to-year budget variances, status of labor negotiations, long-term obligations, and much more. The difficulty that all districts are experiencing with this report is that each budget projection reported throughout the year represents the information available at the time. Due to frequent changes, especially from the State's end in revenues provided to schools, variations occur regularly.

- Form SIAI: This form summarizes the budgeted Interfund activities for all of the District's funds in 2015-16. The form provides four sections that report planned activity between the District's funds: a) Direct Cost transfers (object 5750), b) Indirect Cost transfers (object 7350), c) Interfund Transfers In/Out (objects 8900-8929 and 7600-7629), and finally, d) Due From/To Other Funds (objects 9310 and 9610). Within each of these categories, there must be balance.

- Other Funds (Forms 11, 13, 21, 40, 25, and 56) – These reports show the updated 2015-16 projections for Adult Education, the Cafeteria, the Building Fund (containing GO Bond and QSCB dollars), the Capital Facilities Fund, the Special Reserve Fund, and the Debt Service Fund. Each shows the expected revenues and expenditures for each of these other funds, as well as projected balances at 6/30/15.

- Technical Review Checks: This printout verifies that the District's 2015-16 Budget data from this reporting period passes the technical requirements of the State's accounting software. In addition, the TRC's also verify that the actuals-to-date pass technical requirements as well.

Background – State and Federal

Approaching the end of another fiscal year, the State and National economy continue to perplex. Though much of the economic news from Sacramento and Washington, D.C. paints a positive picture, the economy does not seem to be showing the telltale signs of a true recovery. Though the unemployment figures being reported show large declines to the rate of unemployed, many challenge the validity of those figures based on how they are currently being calculated. In addition, the economic growth rates typical of a post-recession economy are not being reflected in our current economy. Much of the economic success that the government (both State and National) has been able to point to in the past few years has been an economic recovery built on low interest rates and a high-performing stock market, followed by a strengthening real estate industry. However, amid a tumultuous presidential election season, the fate of the national economy seems to be teetering.

From the State side, sources point to strong California tax collections over the past couple years, the growth of the State's "Rainy Day" fund, and support to extend the Proposition 30 tax initiative as indicators of strength. However, as can be seen in the Multi-Year Projections in this report, school districts must prepare for future budgets in which the pace of growth in revenues grow will slow dramatically, despite quickly escalating costs (i.e. employer contributions toward employee pension systems). Clearly, the economic picture of the State and the Nation are key in determining the fate of school budgets, and a turn in the economy will hit schools hard.

Background – Local

As for Holtville Unified, the good news is that the District has shown signs of a stabilizing enrollment and improving attendance. Though there were several years of decline, the past couple years have been encouraging as there do not appear to be the wild swings of the past. In addition, the District continues to place a large emphasis on attendance, which further helps the bottom line. Despite this, the District must be vigilant as there are large increases in cost due to the state-mandated escalation of employer-paid STRS and PERS contributions, as well as the local decision to build the Culinary Arts facility at Holtville High School.

Variances

As mentioned earlier, one of the major components of this report is to analyze the changes made since the last budget update, which occurred in December with the passage of the 2015-16 First Interim Report. The following sections will break down the variances between the two major sections of the General Fund, the Unrestricted and Restricted budgets.

GF Unrestricted Variances

The following chart summarizes the differences between 2015-16 GF UR Revenue in the First and Second Interim Reports.

GF Unrestricted	2015-16 First Interim Report	2015-16 Second Interim Report	Variance	Explanation
LCFF State Aid	9,776,310	9,800,480	24,170	Slight increase to the LCFF Gap funding percentage
Education Protection Account	2,046,498	2,047,496	998	Small change in total due to updated LCFF calculator figure
LCFF - Local Prop Taxes	2,477,116	2,477,116	-	No change since prior budget adoption
LCFF Transfers (Ad Ed)	(52,500)	(52,500)	-	No change since prior budget adoption
Federal Revenue	-	-	-	No change since prior budget adoption
Other State Revenue	1,090,631	1,090,631	-	No change since prior budget adoption
Local Revenue	63,262	74,858	11,596	The increase represents addition of donations received (+$10,700), Transp Dept local charges (+$900)

Interfund Transfers In	-	-	-	No change since prior budget adoption
UR Contributions to Restricted	(1,018,586)	(1,021,627)	(3,041)	GF UR Contributions increased (decreasing UR Rev) through need to further support Sp Ed Accounts (-$3,041)
Total Revenue (GF UR)	**14,382,731**	**14,416,454**	**33,723**	

From the above, one can see that the total GF UR Revenue increased slightly between the last budget update in December and the current projection. As is shown in the chart, there was a slight increase (+$24,000) in LCFF revenues, due to a change in the State's projected "Gap" funding percentage. This percentage represents the amount of LCFF that the State will fund between the District's "floor" (lowest level of funding) and the "target" (the amount of funding when the LCFF is deemed "fully funded").

In addition, two other revenue budgets changed – Other Local and Contributions to the Restricted Budget. Each year, local receipts are received by the District, but are not budgeted, as they are unpredictable and mostly one-time in nature. Since the First Interim, approximately $12,000 local funds were received in the form of donations to the district and/or school sites, as well as small amounts for miscellaneous collections (i.e. lost texts, insurance reimbursements, etc.). Despite this increase, however, the District experienced a small decrease in revenues in order to cover a shortfall in the Special Education accounts that was brought on by a revised allocation to Federal Special Education Revenues.

The table below summarizes the changes to GF UR expenditures since the last updated budget:

GF Unrestricted	2015-16 First Interim Report	2015-16 Second Interim Report	Variance	Explanation
Certificated Salary Expense	6,927,104	6,907,603	(19,501)	Teacher Expense budget decreased (-$39,000) due to inability to re-hire HMS teacher position, subs/stipends increased (+$19,000) to cover increased sub costs and tutoring opportunities

Classified Salary Expense	2,008,322	1,990,404	(17,918)	Instructional aide budget decreased due to budgeted, but unhired positions, along with shifting to restricted budget (-$50,000), support salaries increased to cover additional custodial hours, clerical budget increased (+$31,000) to cover retirement incentives
Employee Benefits	2,710,283	2,723,232	12,949	Payroll taxes and retirement budgets decreased (-$11,000), offset by h/w benefit correction (+$24,000)
Materials/Supplies	542,796	581,623	38,827	District materials budgets increased (+$6,000) and school site departments increased (+$33,000) to cover increased technology needs
Travel/Professional Services	1,179,651	1,161,106	(18,545)	District materials budgets decreased (-$4,000) and school site departments decreased (-$15,000) as a result of shifting these budgets to other categories (i.e. 4000s)
Depreciable Assets/Improvements	60,200	51,950	(8,250)	Shifted technology budget to purchase more non-depreciable equipment
Transfers to ICOE (County Sp Ed)	60,855	66,020	5,165	Changed to reflect increased transfer brought on by updated LCFF calculator
Indirect Cost Recovery	(48,714)	(55,618)	(6,904)	Additional allowable indirect claimed from Migrant Program (-$6,500) and Cafeteria Fund (-$400)

Debt Service	12,378	12,378	-	No change since prior budget adoption
Interfund Transfers - Out	60,000	60,000	-	No change since prior budget adoption
Total Expenses (GF UR)	**13,512,875**	**13,498,698**	**(14,177)**	

GF Restricted Variances

The other side of the General Fund is the Restricted Budget, which houses the District's supplemental programs, often referred to as "categorical" funds. This side of the Budget has decreased significantly from prior years because of the move by the State to consolidate most State categorical funds into the GF UR side through the LCFF.

The following table illustrates the variances in GF Restricted Revenues since the last update.

GF Restricted	2015-16 First Interim Report	2015-16 Second Interim Report	Variance	Explanation
Federal Revenue	1,368,922	1,382,762	13,839	Decrease in Federal Sp Ed allocation (-$8,000), increase in Migrant allocation (+$21,000), decrease in Title I allocation (-$11,000) and increase in LEA Billing Option collections (+$12,000)
Other State Revenue	434,848	434,848	-	No change since prior budget adoption
Local Revenue	777,034	792,222	15,188	Increase to local SELPA AB602 allocation due to increased ADA (+$15,000)
UR Contributions to Restricted	1,018,586	1,021,627	3,041	Additional funds to cover total loss to Sp Ed revenues
Total Revenue (GF Restricted)	**3,599,390**	**3,631,458**	**32,068**	

The table below shows the variances in GF Restricted Expenditures since the last budget update.

GF Restricted	2015-16 First Interim Report	2015-16 Second Interim Report	Variance	Explanation
Certificated Salary Expense	1,331,779	1,320,000	(11,779)	Teacher Expense budget decreased (-$26,000) due to elimination of budgeted, but unhired teaching on prep, subs/stipends increased (+$13,000) to cover increased sub costs and increase summer school/tutoring budget, increased admin expense (+$1,000) to cover summer school principal
Classified Salary Expense	582,914	601,847	18,933	Instructional aide budget increased due to shifting from unrestricted budget (+$8,000), support salaries increased (+$8,000) to cover additional technology site technician expense, and other classified salary expense increased (+$3,000) to cover additional work study student salaries in the Migrant program
Employee Benefits	473,154	478,325	5,171	Payroll taxes and retirement budgets increased (+$2,000) along with h/w benefit corrections (+$3,000)
Materials/Supplies	507,522	494,829	(12,693)	District materials budgets decreased (-$6,000) and school site departments decreased (-$7,000) to shift to other budget areas (i.e. 5000s)

Travel/Professional Services	678,983	709,932	30,949	District budgets increased (+$18,000) to cover professional development costs and the Maintenance 5000s budgets increased (+$13,000) to cover increased costs in repairs
Depreciable Assets/Improvements	65,000	60,000	(5,000)	Maintenance equipment expenditures decreased to help cover increased costs in 5000s objects
Indirect Cost Recovery	41,736	48,223	6,487	Additional allowable indirect claimed under Migrant Program (+$6,500)
Debt Service	-	-	-	No change since prior budget adoption
Interfund Transfers Out	137,121	137,121	-	No change since prior budget adoption
Total Expenses (GF Restricted)	**3,818,209**	**3,850,277**	**32,068**	

The Bottom Line

The HUSD Budget projections contained in this report represent an estimate at to where HUSD Management believes that revenues and expenditures will total at June 30, 2016. Keeping that in mind, the current 2015-16 Bottom Line is shown in the following table:

2015-16 GF Bottom Line	**General Fund Unrestricted**	**General Fund Restricted**	**Totals**
LCFF State Aid	9,800,480	-	9,800,480
Education Protection Account	2,047,496	-	2,047,496
Local Property Taxes	2,477,116	-	2,477,116
Revenue Transfers	(52,500)	-	(52,500)
Federal Revenue	-	1,382,762	1,382,762
Other Stae Revenue (Non-RL)	1,090,631	434,848	1,525,479
Local Revenue	74,858	792,222	867,080
Interfund Transfers - In	-	-	-
UR Contributions to Restricted	(1,021,627)	1,021,627	(0)
TOTAL REVENUES	**14,416,454**	**3,631,458**	**18,047,912**
Certificated Salary Expense	6,907,603	1,320,000	8,227,603
Classified Salary Expense	1,990,404	601,847	2,592,251
Employee Benefits	2,723,232	478,325	3,201,557
Materials/Supplies	581,623	494,829	1,076,452

Professional Services	1,161,106	709,932	1,871,038
Depreciable Assets/Improvements	51,950	60,000	111,950
Transfers to ICOE/IVROP	66,020	-	66,020
Indirect Cost Recovery	(55,618)	48,223	(7,395)
Debt Service	12,378	-	12,378
Interfund Transfers - Out	60,000	137,121	197,121
TOTAL EXPENSES	**13,498,698**	**3,850,277**	**17,348,975**
NET GAIN/LOSS	**917,756**	**(218,819)**	**698,937**
JULY 1 BEGINNING BALANCE	**3,118,735**	**218,819**	**3,337,554**
JUNE 30 ENDING BALANCE	**4,036,491**	**0**	**4,036,491**

Of the estimated ending balance:

- $2,500 is designated to the revolving cash account (approximately 0.01%)
- $520,469 is assigned to the minimum 3.00% reserve level
- $3,513,522 may be used for future capital improvements and/or to offset declining enrollment (approximately 20.25%)

In Closing

There is still much work to do at HUSD to navigate the changing landscape in Education today. With LCFF and Common Core programs still new, school districts must continue to work with their curricular and business leaders, as well as with parents and students to ensure that the educational needs of students are being met in accordance with the new State standards. With this update, HUSD hopes that it is helping to facilitate that process. For that reason, the District's Business Staff recommends that the Board approve the 2015-16 Second Interim Report.

Any questions regarding this, or any other financial concerns of the District may be directed toward John-Paul Wells, Assistant Superintendent via telephone at 760-356-2974 or email at jpwells@holtville.k12.ca.us.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,178,751.00	869,856.05	1,501,633.59	917,756.51		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,118,734.83	3,118,734.83		3,118,734.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,118,734.83	3,118,734.83		3,118,734.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,118,734.83	3,118,734.83		3,118,734.83		
2) Ending Balance, June 30 (E + F1e)			4,297,485.83	3,988,590.88		4,036,491.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
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	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	4,294,985.83	3,986,090.88		4,033,991.34		
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	10,438,394.00	9,776,310.00	6,452,486.00	9,800,480.00	24,170.00	0.2%
Education Protection Account State Aid - Current Year		8012	1,876,911.00	2,046,498.00	1,023,247.00	2,047,496.00	998.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(2,198.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	15,986.00	31,746.00	15,872.81	31,746.00	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	2,880,968.00	2,987,599.00	1,154,632.48	2,987,599.00	0.00	0.0%
Unsecured Roll Taxes		8042	339,326.00	337,409.00	328,278.22	337,409.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	14,627.00	2,703.00	6,172.45	2,703.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,323,823.00)	(882,341.00)	0.00	(882,341.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	90,791.00	0.00	44,868.68	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	178.35	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			14,333,180.00	14,299,924.00	9,023,537.99	14,325,092.00	25,168.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(105,000.00)	(52,500.00)	(52,500.00)	(52,500.00)	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			14,228,180.00	14,247,424.00	8,971,037.99	14,272,592.00	25,168.00	0.2%
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						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			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	928,545.00	876,674.00	758,626.00	876,674.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	197,268.00	213,957.00	78,884.19	213,957.00	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			1,125,813.00	1,090,631.00	837,510.19	1,090,631.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	11,365.66	15,000.00	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	109,072.00	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	4,800.00	48,262.00	78,330.64	59,858.00	11,596.00	24.0%
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			128,872.00	63,262.00	89,696.30	74,858.00	11,596.00	18.3%
TOTAL, REVENUES			15,482,865.00	15,401,317.00	9,898,244.48	15,438,081.00	36,764.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	5,470,538.00	5,592,115.00	3,550,847.32	5,572,036.00	20,079.00	0.4%
Certificated Pupil Support Salaries		1200	499,373.00	482,390.00	305,738.48	482,390.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	718,867.00	707,500.00	476,489.69	708,078.00	(578.00)	-0.1%
Other Certificated Salaries		1900	145,099.00	145,099.00	96,932.00	145,099.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,833,877.00	6,927,104.00	4,430,007.49	6,907,603.00	19,501.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	203,429.00	224,675.00	100,322.68	174,279.00	50,396.00	22.4%
Classified Support Salaries		2200	921,743.00	923,130.00	589,361.02	924,548.00	(1,418.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	185,895.00	185,895.00	124,780.00	185,895.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	528,119.00	528,469.00	356,049.76	559,529.00	(31,060.00)	-5.9%
Other Classified Salaries		2900	143,424.00	146,153.00	92,076.58	146,153.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,982,610.00	2,008,322.00	1,262,590.04	1,990,404.00	17,918.00	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	725,591.00	735,597.00	457,599.81	729,178.00	6,419.00	0.9%
PERS		3201-3202	233,019.00	235,905.00	137,997.66	233,783.00	2,122.00	0.9%
OASDI/Medicare/Alternative		3301-3302	254,061.00	257,379.00	158,388.19	255,336.00	2,043.00	0.8%
Health and Welfare Benefits		3401-3402	1,226,631.00	1,244,772.00	657,563.23	1,268,936.00	(24,164.00)	-1.9%
Unemployment Insurance		3501-3502	4,413.00	4,477.00	2,716.96	4,458.00	19.00	0.4%
Workers' Compensation		3601-3602	145,644.00	147,610.00	89,784.01	146,998.00	612.00	0.4%
OPEB, Allocated		3701-3702	35,062.00	35,062.00	(1,904.48)	35,062.00	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	48,011.00	49,481.00	37,087.68	49,481.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,672,432.00	2,710,283.00	1,539,233.06	2,723,232.00	(12,949.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	29,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	63,433.00	795.51	65,778.00	(2,345.00)	-3.7%
Materials and Supplies		4300	401,750.00	465,637.95	277,442.01	482,919.95	(17,282.00)	-3.7%
Noncapitalized Equipment		4400	13,250.00	13,725.00	24,866.10	32,925.00	(19,200.00)	-139.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			444,000.00	542,795.95	303,103.62	581,622.95	(38,827.00)	-7.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	65,900.00	47,902.00	27,790.05	54,845.00	(6,943.00)	-14.5%
Dues and Memberships		5300	17,750.00	16,150.00	14,526.33	16,300.00	(150.00)	-0.9%
Insurance		5400-5450	105,000.00	105,000.00	105,153.09	105,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	526,000.00	534,000.00	331,517.13	534,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,600.00	60,116.00	25,845.52	59,916.00	200.00	0.3%
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	381,815.00	390,083.00	227,206.29	363,852.00	26,231.00	6.7%
Communications		5900	25,900.00	26,400.00	6,247.48	27,193.00	(793.00)	-3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,155,965.00	1,179,651.00	738,285.89	1,161,106.00	18,545.00	1.6%

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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	10,200.00	5,100.00	10,200.00	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	50,000.00	50,000.00	0.00	41,750.00	8,250.00	16.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	60,200.00	5,100.00	51,950.00	8,250.00	13.7%
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	60,855.00	60,855.00	36,710.00	66,020.00	(5,165.00)	-8.5%
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	109,072.00	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	5,536.00	1,330.00	2,900.40	1,330.00	0.00	0.0%
Other Debt Service - Principal		7439	39,208.00	11,048.00	18,680.39	11,048.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			214,671.00	73,233.00	58,290.79	78,398.00	(5,165.00)	-7.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(29,774.00)	(41,736.00)	0.00	(48,223.35)	6,487.35	-15.5%
Transfers of Indirect Costs - Interfund		7350	0.00	(6,978.00)	0.00	(7,395.00)	417.00	-6.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(29,774.00)	(48,714.00)	0.00	(55,618.35)	6,904.35	-14.2%
TOTAL, EXPENDITURES			13,323,781.00	13,452,874.95	8,336,610.89	13,438,697.60	14,177.35	0.1%

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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	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,000.00	60,000.00	60,000.00	60,000.00	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	(920,333.00)	(1,018,586.00)	0.00	(1,021,626.89)	(3,040.89)	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(920,333.00)	(1,018,586.00)	0.00	(1,021,626.89)	(3,040.89)	0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(980,333.00)	(1,078,586.00)	(60,000.00)	(1,081,626.89)	(3,040.89)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,253,466.79	1,368,922.49	439,738.38	1,382,761.55	13,839.06	1.0%
3) Other State Revenue		8300-8599	419,920.00	434,848.00	272,512.03	434,848.00	0.00	0.0%
4) Other Local Revenue		8600-8799	476,279.00	777,033.99	369,637.02	792,222.04	15,188.05	2.0%
5) TOTAL, REVENUES			2,149,665.79	2,580,804.48	1,081,887.43	2,609,831.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,263,221.00	1,331,779.07	764,565.13	1,320,000.07	11,779.00	0.9%
2) Classified Salaries		2000-2999	542,652.00	582,914.00	366,163.55	601,847.00	(18,933.00)	-3.2%
3) Employee Benefits		3000-3999	475,101.00	473,154.00	275,989.95	478,325.00	(5,171.00)	-1.1%
4) Books and Supplies		4000-4999	309,451.79	507,522.39	333,018.02	494,829.40	12,692.99	2.5%
5) Services and Other Operating Expenditures		5000-5999	309,799.00	678,982.97	248,112.39	709,931.62	(30,948.65)	-4.6%
6) Capital Outlay		6000-6999	20,000.00	65,000.00	20,301.94	60,000.00	5,000.00	7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	29,774.00	41,736.00	0.00	48,223.35	(6,487.35)	-15.5%
9) TOTAL, EXPENDITURES			2,949,998.79	3,681,088.43	2,008,150.98	3,713,156.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(800,333.00)	(1,100,283.95)	(926,263.55)	(1,103,324.85)		
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	120,000.00	137,120.95	137,120.95	137,120.95	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	920,333.00	1,018,586.00	0.00	1,021,626.89	3,040.89	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			800,333.00	881,465.05	(137,120.95)	884,505.94		

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)			0.00	(218,818.90)	(1,063,384.50)	(218,818.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	218,818.91	218,818.91		218,818.91	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)			218,818.91	218,818.91		218,818.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			218,818.91	218,818.91		218,818.91		
2) Ending Balance, June 30 (E + F1e)			218,818.91	0.01		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	218,818.91	0.01		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	232,542.79	232,542.79	0.00	224,809.85	(7,732.94)	-3.3%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	400,482.00	131,693.95	421,255.00	20,773.00	5.2%
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	425,809.00	472,082.49	264,443.87	461,581.49	(10,501.00)	-2.2%
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	99,939.00	156,037.07	1,205.00	156,037.07	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	6,425.00	8,814.72	1,350.72	8,814.72	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	58,393.00	62,815.35	24,820.63	62,570.35	(245.00)	-0.4%
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	412,418.00	13,979.07	0.00	13,979.07	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	17,940.00	17,940.00	450.00	17,940.00	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	4,229.00	15,774.21	15,774.00	11,545.00	273.0%
TOTAL, FEDERAL REVENUE			1,253,466.79	1,368,922.49	439,738.38	1,382,761.55	13,839.06	1.0%
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 Materia		8560	52,530.00	66,651.00	6,871.32	66,651.00	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	292,241.00	155,268.00	100,924.20	155,268.00	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	75,149.00	212,929.00	164,716.51	212,929.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			419,920.00	434,848.00	272,512.03	434,848.00	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	120,000.00	120,000.00	61,826.04	120,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	274,293.00	57,511.20	274,293.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,000.00	43,339.99	43,230.78	43,939.99	600.00	1.4%
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	346,279.00	339,401.00	207,069.00	353,989.05	14,588.05	4.3%
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			476,279.00	777,033.99	369,637.02	792,222.04	15,188.05	2.0%
TOTAL, REVENUES			2,149,665.79	2,580,804.48	1,081,887.43	2,609,831.59	29,027.11	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,037,404.00	1,073,160.07	595,768.76	1,060,099.07	13,061.00	1.2%
Certificated Pupil Support Salaries		1200	166,395.00	189,597.00	119,481.14	189,919.00	(322.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	59,422.00	69,022.00	49,315.23	69,982.00	(960.00)	-1.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,263,221.00	1,331,779.07	764,565.13	1,320,000.07	11,779.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	255,421.00	262,369.00	165,262.42	270,227.00	(7,858.00)	-3.0%
Classified Support Salaries		2200	118,828.00	177,114.00	117,030.46	185,206.00	(8,092.00)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	70,018.00	70,018.00	46,678.64	70,018.00	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	98,385.00	73,413.00	37,192.03	76,396.00	(2,983.00)	-4.1%
TOTAL, CLASSIFIED SALARIES			542,652.00	582,914.00	366,163.55	601,847.00	(18,933.00)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	127,459.00	134,812.00	74,966.81	133,551.00	1,261.00	0.9%
PERS		3201-3202	65,573.00	63,045.00	34,973.42	65,084.00	(2,039.00)	-3.2%
OASDI/Medicare/Alternative		3301-3302	57,752.00	61,304.00	40,403.60	62,414.00	(1,110.00)	-1.8%
Health and Welfare Benefits		3401-3402	193,595.00	181,425.00	106,935.81	184,581.00	(3,156.00)	-1.7%
Unemployment Insurance		3501-3502	895.00	946.00	543.95	950.00	(4.00)	-0.4%
Workers' Compensation		3601-3602	29,827.00	31,622.00	18,166.36	31,745.00	(123.00)	-0.4%
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			475,101.00	473,154.00	275,989.95	478,325.00	(5,171.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	21,384.00	13,880.13	12,884.00	8,500.00	39.7%
Books and Other Reference Materials		4200	20,700.00	61,173.00	93,585.39	60,945.00	228.00	0.4%
Materials and Supplies		4300	253,751.79	396,405.39	225,552.50	390,440.40	5,964.99	1.5%
Noncapitalized Equipment		4400	5,000.00	28,560.00	0.00	30,560.00	(2,000.00)	-7.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			309,451.79	507,522.39	333,018.02	494,829.40	12,692.99	2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	48,480.00	164,789.42	40,391.91	168,925.07	(4,135.65)	-2.5%
Dues and Memberships		5300	0.00	0.00	280.00	300.00	(300.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,800.00	16,800.00	5,460.00	16,380.00	420.00	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,000.00	109,281.69	96,083.31	117,326.69	(8,045.00)	-7.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	144,519.00	388,034.86	105,820.24	406,922.86	(18,888.00)	-4.9%
Communications		5900	0.00	77.00	76.93	77.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			309,799.00	678,982.97	248,112.39	709,931.62	(30,948.65)	-4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	20,000.00	65,000.00	20,301.94	60,000.00	5,000.00	7.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	65,000.00	20,301.94	60,000.00	5,000.00	7.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	29,774.00	41,736.00	0.00	48,223.35	(6,487.35)	-15.5%
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			29,774.00	41,736.00	0.00	48,223.35	(6,487.35)	-15.5%
TOTAL, EXPENDITURES			2,949,998.79	3,681,088.43	2,008,150.98	3,713,156.44	(32,068.01)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	120,000.00	137,120.95	137,120.95	137,120.95	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			120,000.00	137,120.95	137,120.95	137,120.95	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	920,333.00	1,018,586.00	0.00	1,021,626.89	3,040.89	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			920,333.00	1,018,586.00	0.00	1,021,626.89	3,040.89	0.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			800,333.00	881,465.05	(137,120.95)	884,505.94	(3,040.89)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	14,228,180.00	14,247,424.00	8,971,037.99	14,272,592.00	25,168.00	0.2%
2) Federal Revenue		8100-8299	1,253,466.79	1,368,922.49	439,738.38	1,382,761.55	13,839.06	1.0%
3) Other State Revenue		8300-8599	1,545,733.00	1,525,479.00	1,110,022.22	1,525,479.00	0.00	0.0%
4) Other Local Revenue		8600-8799	605,151.00	840,295.99	459,333.32	867,080.04	26,784.05	3.2%
5) TOTAL, REVENUES			17,632,530.79	17,982,121.48	10,980,131.91	18,047,912.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,097,098.00	8,258,883.07	5,194,572.62	8,227,603.07	31,280.00	0.4%
2) Classified Salaries		2000-2999	2,525,262.00	2,591,236.00	1,628,753.59	2,592,251.00	(1,015.00)	0.0%
3) Employee Benefits		3000-3999	3,147,533.00	3,183,437.00	1,815,223.01	3,201,557.00	(18,120.00)	-0.6%
4) Books and Supplies		4000-4999	753,451.79	1,050,318.34	636,121.64	1,076,452.35	(26,134.01)	-2.5%
5) Services and Other Operating Expenditures		5000-5999	1,465,764.00	1,858,633.97	986,398.28	1,871,037.62	(12,403.65)	-0.7%
6) Capital Outlay		6000-6999	70,000.00	125,200.00	25,401.94	111,950.00	13,250.00	10.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	214,671.00	73,233.00	58,290.79	78,398.00	(5,165.00)	-7.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	(6,978.00)	0.00	(7,395.00)	417.00	-6.0%
9) TOTAL, EXPENDITURES			16,273,779.79	17,133,963.38	10,344,761.87	17,151,854.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,358,751.00	848,158.10	635,370.04	896,058.55		
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	180,000.00	197,120.95	197,120.95	197,120.95	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			(180,000.00)	(197,120.95)	(197,120.95)	(197,120.95)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,178,751.00	651,037.15	438,249.09	698,937.60		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,337,553.74	3,337,553.74		3,337,553.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,337,553.74	3,337,553.74		3,337,553.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,337,553.74	3,337,553.74		3,337,553.74		
2) Ending Balance, June 30 (E + F1e)			4,516,304.74	3,988,590.89		4,036,491.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
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	218,818.91	0.01		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,294,985.83	3,986,090.88		4,033,991.34		
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	10,438,394.00	9,776,310.00	6,452,486.00	9,800,480.00	24,170.00	0.2%
Education Protection Account State Aid - Current Year		8012	1,876,911.00	2,046,498.00	1,023,247.00	2,047,496.00	998.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(2,198.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	15,986.00	31,746.00	15,872.81	31,746.00	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	2,880,968.00	2,987,599.00	1,154,632.48	2,987,599.00	0.00	0.0%
Unsecured Roll Taxes		8042	339,326.00	337,409.00	328,278.22	337,409.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	14,627.00	2,703.00	6,172.45	2,703.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,323,823.00)	(882,341.00)	0.00	(882,341.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	90,791.00	0.00	44,868.68	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	178.35	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			14,333,180.00	14,299,924.00	9,023,537.99	14,325,092.00	25,168.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(105,000.00)	(52,500.00)	(52,500.00)	(52,500.00)	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			14,228,180.00	14,247,424.00	8,971,037.99	14,272,592.00	25,168.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	232,542.79	232,542.79	0.00	224,809.85	(7,732.94)	-3.3%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	400,482.00	131,693.95	421,255.00	20,773.00	5.2%
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	425,809.00	472,082.49	264,443.87	461,581.49	(10,501.00)	-2.2%
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	99,939.00	156,037.07	1,205.00	156,037.07	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	6,425.00	8,814.72	1,350.72	8,814.72	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	58,393.00	62,815.35	24,820.63	62,570.35	(245.00)	-0.4%
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	412,418.00	13,979.07	0.00	13,979.07	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	17,940.00	17,940.00	450.00	17,940.00	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	4,229.00	15,774.21	15,774.00	11,545.00	273.0%
TOTAL, FEDERAL REVENUE			1,253,466.79	1,368,922.49	439,738.38	1,382,761.55	13,839.06	1.0%
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	928,545.00	876,674.00	758,626.00	876,674.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	249,798.00	280,608.00	85,755.51	280,608.00	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	292,241.00	155,268.00	100,924.20	155,268.00	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	75,149.00	212,929.00	164,716.51	212,929.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,545,733.00	1,525,479.00	1,110,022.22	1,525,479.00	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	120,000.00	120,000.00	61,826.04	120,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	11,365.66	15,000.00	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	109,072.00	274,293.00	57,511.20	274,293.00	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	14,800.00	91,601.99	121,561.42	103,797.99	12,196.00	13.3%
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	346,279.00	339,401.00	207,069.00	353,989.05	14,588.05	4.3%
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			605,151.00	840,295.99	459,333.32	867,080.04	26,784.05	3.2%
TOTAL, REVENUES			17,632,530.79	17,982,121.48	10,980,131.91	18,047,912.59	65,791.11	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,507,942.00	6,665,275.07	4,146,616.08	6,632,135.07	33,140.00	0.5%
Certificated Pupil Support Salaries		1200	665,768.00	671,987.00	425,219.62	672,309.00	(322.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	778,289.00	776,522.00	525,804.92	778,060.00	(1,538.00)	-0.2%
Other Certificated Salaries		1900	145,099.00	145,099.00	96,932.00	145,099.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,097,098.00	8,258,883.07	5,194,572.62	8,227,603.07	31,280.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	458,850.00	487,044.00	265,585.10	444,506.00	42,538.00	8.7%
Classified Support Salaries		2200	1,040,571.00	1,100,244.00	706,391.48	1,109,754.00	(9,510.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	255,913.00	255,913.00	171,458.64	255,913.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	528,119.00	528,469.00	356,049.76	559,529.00	(31,060.00)	-5.9%
Other Classified Salaries		2900	241,809.00	219,566.00	129,268.61	222,549.00	(2,983.00)	-1.4%
TOTAL, CLASSIFIED SALARIES			2,525,262.00	2,591,236.00	1,628,753.59	2,592,251.00	(1,015.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	853,050.00	870,409.00	532,566.62	862,729.00	7,680.00	0.9%
PERS		3201-3202	298,592.00	298,950.00	172,971.08	298,867.00	83.00	0.0%
OASDI/Medicare/Alternative		3301-3302	311,813.00	318,683.00	198,791.79	317,750.00	933.00	0.3%
Health and Welfare Benefits		3401-3402	1,420,226.00	1,426,197.00	764,499.04	1,453,517.00	(27,320.00)	-1.9%
Unemployment Insurance		3501-3502	5,308.00	5,423.00	3,260.91	5,408.00	15.00	0.3%
Workers' Compensation		3601-3602	175,471.00	179,232.00	107,950.37	178,743.00	489.00	0.3%
OPEB, Allocated		3701-3702	35,062.00	35,062.00	(1,904.48)	35,062.00	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	48,011.00	49,481.00	37,087.68	49,481.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,147,533.00	3,183,437.00	1,815,223.01	3,201,557.00	(18,120.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	59,000.00	21,384.00	13,880.13	12,884.00	8,500.00	39.7%
Books and Other Reference Materials		4200	20,700.00	124,606.00	94,380.90	126,723.00	(2,117.00)	-1.7%
Materials and Supplies		4300	655,501.79	862,043.34	502,994.51	873,360.35	(11,317.01)	-1.3%
Noncapitalized Equipment		4400	18,250.00	42,285.00	24,866.10	63,485.00	(21,200.00)	-50.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			753,451.79	1,050,318.34	636,121.64	1,076,452.35	(26,134.01)	-2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	114,380.00	212,691.42	68,181.96	223,770.07	(11,078.65)	-5.2%
Dues and Memberships		5300	17,750.00	16,150.00	14,806.33	16,600.00	(450.00)	-2.8%
Insurance		5400-5450	105,000.00	105,000.00	105,153.09	105,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	542,800.00	550,800.00	336,977.13	550,380.00	420.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	133,600.00	169,397.69	121,928.83	177,242.69	(7,845.00)	-4.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	526,334.00	778,117.86	333,026.53	770,774.86	7,343.00	0.9%
Communications		5900	25,900.00	26,477.00	6,324.41	27,270.00	(793.00)	-3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,465,764.00	1,858,633.97	986,398.28	1,871,037.62	(12,403.65)	-0.7%

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	10,200.00	5,100.00	10,200.00	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	70,000.00	115,000.00	20,301.94	101,750.00	13,250.00	11.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	125,200.00	25,401.94	111,950.00	13,250.00	10.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	60,855.00	60,855.00	36,710.00	66,020.00	(5,165.00)	-8.5%
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	109,072.00	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	5,536.00	1,330.00	2,900.40	1,330.00	0.00	0.0%
Other Debt Service - Principal		7439	39,208.00	11,048.00	18,680.39	11,048.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			214,671.00	73,233.00	58,290.79	78,398.00	(5,165.00)	-7.1%
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	(6,978.00)	0.00	(7,395.00)	417.00	-6.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	(6,978.00)	0.00	(7,395.00)	417.00	-6.0%
TOTAL, EXPENDITURES			16,273,779.79	17,133,963.38	10,344,761.87	17,151,854.04	(17,890.66)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	180,000.00	197,120.95	197,120.95	197,120.95	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			180,000.00	197,120.95	197,120.95	197,120.95	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)			(180,000.00)	(197,120.95)	(197,120.95)	(197,120.95)	0.00	0.0%

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,545.12	1,545.12	1,545.12	1,545.12	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,545.12	1,545.12	1,545.12	1,545.12	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	5.11	5.11	5.11	5.11	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.36	0.36	0.36	0.36	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)	5.47	5.47	5.47	5.47	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,550.59	1,550.59	1,550.59	1,550.59	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)						

California Department of Education
CALPADS
California Longitudinal Pupil Achievement Data System

1.17 - FRPM/English Learner/Foster Youth - Count

Academic Year:	2015-2016	**Gender:**	ALL	**User ID:**	jpwells.2
View:	ODS	**School Type:**	ALL	**Created Date:**	12-02-2015
As Of:	10/5/2015	**School:**	ALL	**LEA:**	Holtville Unified

Non-Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:								
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible (3)
6008510	Emmett S. Finley Elementary	554	312	0	0	108	231	401	353	466
0125922	Freedom Academy of Imperial Valley	23	0	0	0	1	3	3	0	3
1335306	Holtville High	527	298	0	0	87	135	321	130	350
6008528	Holtville Junior High	284	201	2	2	58	114	222	121	239
6008536	Pine Elementary	178	84	0	0	21	65	104	67	124
1337138	Sam Webb Continuation	17	10	0	0	3	5	11	11	14
TOTAL - Selected Schools		1583	905	2	2	278	553	1062	682	1196

Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:								
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible (3)
TOTAL - Selected Schools		0	0	0	0	0	0	0	0	0
TOTAL LEA		1583	905	2	2	278	553	1062	682	1196

This report includes students with Primary and Short Term enrollments in grade levels K – 12, UE and US only. Students enrolled in Adult Education Schools are not included in this report.
Students with multiple qualifying records as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA.
(1) Homeless counts based on Education Program Record with Education Program Membership Code 191 (Homeless).
(2) For Funding, Eligible English Learners are students with an English Language Acquisition Status of 'EL' on Fall 1 Census Day.
(3) Total Unduplicated FRPM/EL Eligible Count will always equal enrollment count for Juvenile Court schools.

This report is confidential and use is restricted to authorized individuals.

The data on this report is filtered by the user selections that appear on the last page of this report.

California Department of Education
CALPADS
California Longitudinal Pupil Achievement Data System

1.17 - FRPM/English Learner/Foster Youth - Count

Grade:	01-First Grade,02-Second Grade,03-Third Grade,04-Fourth Grade,05-Fifth Grade,06-Sixth Grade,07-Seventh Grade,08-Eighth Grade,09-Ninth Grade,10-Tenth Grade,11-Eleventh Grade,12-Twelfth Grade,KN-Kindergarten,UE-Ungraded Elementary,US-Ungraded Secondary	**Ethnicity/Race:**	ALL	**5 - 17 Year Olds:**	LCFF

This report is confidential and use is restricted to authorized individuals.

The data on this report is filtered by the user selections that appear on the last page of this report.

Holtville Unified (63149)							v16.2c							v16.2c							v16.2c
LOCAL CONTROL FUNDING FORMULA							***2015-16***							***2016-17***							***2017-18***
CALCULATE LCFF TARGET																					
						COLA	1.020%					COLA	0.470%						COLA	2.130%	
Unduplicated as % of Enrollment			3 yr average		75.86%	75.86%	**2015-16**		3 yr average		75.43%	75.43%	**2016-17**		3 yr average		75.83%	75.83%	**2017-18**	
	ADA	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	424.54	438.92	7,083	737	1,186	816	4,311,106	438.92	7,116	740	1,185	802	4,320,573	438.92	7,268	756	1,217	836	4,422,830	
Grades 4-6	333.70	328.95	7,189		1,091	750	2,970,263	328.95	7,223		1,090	738	2,977,159	328.95	7,377		1,119	768	3,047,429	
Grades 7-8	247.05	240.64	7,403		1,123	772	2,237,547	240.64	7,438		1,122	760	2,242,738	240.64	7,596		1,152	791	2,295,497	
Grades 9-12	515.37	543.97	8,578	223	1,335	918	6,013,171	543.97	8,618	224	1,334	903	6,026,706	543.97	8,802	229	1,370	941	6,169,284	
Subtract NSS	-	-	-	-			-	-	-	-			-	-	-	-			-	
NSS Allowance			-				-		-				-		-				-	
TOTAL BASE	1,520.66	1,552.48	11,921,325	444,789	1,876,187	1,289,786	15,532,087	1,552.48	11,977,174	446,650	1,874,258	1,269,093	15,567,175	1,552.48	12,232,660	456,393	1,924,422	1,321,565	15,935,040	
Targeted Instructional Improvement Block Grant							-						-						-	
Home-to-School Transportation							353,701						353,701						353,701	
Small School District Bus Replacement Program							-						-						-	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							**15,885,788**						**15,920,876**						**16,288,741**	
ECONOMIC RECOVERY TARGET PAYMENT						3/8	-					1/2	-					5/8	-	
CALCULATE LCFF FLOOR																				
					12-13 Rate	15-16 ADA					12-13 Rate	16-17 ADA					12-13 Rate	17-18 ADA		
Current year Funded ADA times Base per ADA					5,206.26	1,552.48	8,082,615				5,206.26	1,552.48	8,082,615				5,206.26	1,552.48	8,082,615	
Current year Funded ADA times Other RL per ADA					52.72	1,552.48	81,847				52.72	1,552.48	81,847				52.72	1,552.48	81,847	
Necessary Small School Allowance at 12-13 rates							-						-						-	
2012-13 Categoricals							2,545,979						2,545,979						2,545,979	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					-	-	-				-	-	-				-	-	-	
Less Fair Share Reduction							-						-						-	
Non-CDE certified New Charter: District PY rate * CY ADA					-	-	-				-	-	-				-	-	-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA					$ 1,240.55	1,552.48	1,925,929				$ 2,328.31	1,552.48	3,614,655				$ 2,832.80	1,552.48	4,397,865	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							**12,636,370**						**14,325,096**						**15,108,306**	
CALCULATE LCFF PHASE-IN ENTITLEMENT																				
							2015/16						**2016-17**						**2017-18**	
LOCAL CONTROL FUNDING FORMULA TARGET							15,885,788						15,920,876						16,288,741	
LOCAL CONTROL FUNDING FORMULA FLOOR							12,636,370						14,325,096						15,108,306	
Applied Funding Formula: Floor or Target							FLOOR						FLOOR						FLOOR	
LCFF Need *(LCFF Target less LCFF Floor, if positive)*							3,249,418						1,595,780						1,180,435	
Current Year Gap Funding						51.97%	1,688,723					49.08%	783,209					27.56%	325,328	
ECONOMIC RECOVERY PAYMENT							-						-						-	
LCFF Entitlement before Minimum State Aid provision							**14,325,093**						**15,108,305**						**15,433,634**	
CALCULATE STATE AID																				
Transition Entitlement							14,325,093						15,108,305						15,433,634	
Local Revenue (including RDA)							(2,477,116)						(2,477,116)						(2,477,116)	
Gross State Aid							11,847,977						12,631,189						12,956,518	
CALCULATE MINIMUM STATE AID																				
			12-13 Rate	15-16 ADA			N/A			12-13 Rate	16-17 ADA		N/A			12-13 Rate	17-18 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA			5,258.98	1,552.48			8,164,461			5,258.98	1,552.48		8,164,461			5,258.98	1,552.48		8,164,461	
2012-13 NSS Allowance (deficited)							-						-						-	
Less Current Year Property Taxes/In Lieu							(2,477,116)						(2,477,116)						(2,477,116)	
Subtotal State Aid for Historical RL/Charter General BG							5,687,345						5,687,345						5,687,345	
Categorical funding from 2012-13							2,545,979						2,545,979						2,545,979	
Charter Categorical Block Grant adjusted for ADA							-						-						-	
Minimum State Aid Guarantee							8,233,324						8,233,324						8,233,324	
CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*																				
Local Control Funding Formula Floor plus Funded Gap							-						-						-	
Minimum State Aid plus Property Taxes including RDA							-						-						-	
Offset							-						-						-	
Minimum State Aid Prior to Offset							-						-						-	
Total Minimim State Aid with Offset							-						-						-	
TOTAL STATE AID							11,847,977						12,631,189						12,956,518	
Additional State Aid (Additional SA)							-						-						-	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)							14,325,093						15,108,305						15,433,634	
CHANGE OVER PRIOR YEAR			13.41%	1,693,662						5.47%	783,212					2.15%	325,329			
LCFF Entitlement PER ADA							9,227						9,732						9,941	
PER ADA CHANGE OVER PRIOR YEAR			13.35%	1,087						5.47%	505					2.15%	209			
LCFF SOURCES INCLUDING EXCESS TAXES																				
				Increase			2015-16				Increase		2016-17				Increase		2017-18	
State Aid			11.63%	1,234,690			11,847,977			6.61%	783,212		12,631,189			2.58%	325,329		12,956,518	
Property Taxes net of in-lieu			22.74%	458,972			2,477,116			0.00%	-		2,477,116			0.00%	-		2,477,116	
Charter in-Lieu Taxes			0.00%	-			-			0.00%	-		-			0.00%	-		-	
LCFF pre COE, Choice, Supp			13.41%	1,693,662			14,325,093			5.47%	783,212		15,108,305			2.15%	325,329		15,433,634	

LCFF Calculator Universal Assumptions

Holtville Unified (63149)

Summary of Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	$ 15,358,261	$ 15,723,464	$ 15,885,788	$ 15,920,876	$ 16,288,741	$ 16,710,708	$ 17,155,489
Floor	**10,543,099**	**11,296,144**	**12,636,370**	**14,325,096**	**15,108,306**	**15,433,629**	**15,512,168**
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	*4,237,261*	*3,092,033*	*1,560,695*	*812,571*	*855,107*	*1,198,539*	*1,100,203*
Current Year Gap Funding	577,901	1,335,287	1,688,723	783,209	325,328	78,540	543,118
Economic Recovery Target	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-
Total Phase-In Entitlement	**$ 11,121,000**	**$ 12,631,431**	**$ 14,325,093**	**$ 15,108,305**	**$ 15,433,634**	**$ 15,512,169**	**$ 16,055,286**

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	$ 4,612,832	$ 7,857,196	$ 8,437,406	$ 9,800,480	$ 10,590,073	$ 11,078,692	$ 12,136,963	$ 13,578,170
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	2,545,979	-	-	-	-	-	-	-
8012 - EPA	1,734,777	1,689,227	2,175,881	2,047,496	2,041,116	1,877,826	898,091	-
Local Revenue Sources:								
8021 to 8089 - Property Taxes		1,574,577	2,018,144	2,477,116	2,477,116	2,477,116	2,477,116	2,477,116
8096 - In-Lieu of Property Taxes		-	-	-	-	-	-	-
Property Taxes net of in-lieu	*1,714,936*	*1,574,577*	*2,018,144*	*2,477,116*	*2,477,116*	*2,477,116*	*2,477,116*	*2,477,116*
TOTAL FUNDING	**$ 10,608,524**	**$ 11,121,000**	**$ 12,631,431**	**$ 14,325,093**	**$ 15,108,305**	**$ 15,433,634**	**$ 15,512,169**	**$ 16,055,286**
Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population							
Agency Unduplicated Pupil Count	1,197.00	1,193.00	1,201.00	1,201.00	1,201.00	1,201.00	1,201.00
COE Unduplicated Pupil Count	2.00	5.00	7.00	7.00	7.00	7.00	7.00
Total Unduplicated pupil Count	1,199.00	1,198.00	1,208.00	1,208.00	1,208.00	1,208.00	1,208.00
Rolling %, Supplemental Grant	77.1600%	75.8800%	75.8600%	75.4300%	75.8300%	75.8300%	75.8300%
Rolling %, Concentration Grant	77.1600%	75.8800%	75.8600%	75.4300%	75.8300%	75.8300%	75.8300%
FUNDED ADA							
Adjusted Base Grant ADA	*Prior Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Grades TK-3	424.54	436.63	438.92	438.92	438.92	438.92	438.92
Grades 4-6	333.70	328.98	328.95	328.95	328.95	328.95	328.95
Grades 7-8	247.05	241.05	240.64	240.64	240.64	240.64	240.64
Grades 9-12	515.37	545.06	543.97	543.97	543.97	543.97	543.97
Total Adjusted Base Grant ADA	***1,520.66***	***1,551.72***	***1,552.48***	***1,552.48***	***1,552.48***	***1,552.48***	***1,552.48***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-
Total Necessary Small School ADA	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Funded ADA	**1520.66**	**1551.72**	**1552.48**	**1552.48**	**1552.48**	**1552.48**	**1552.48**
ACTUAL ADA *(Current Year Only)*							
Grades TK-3	424.25	436.63	438.92	438.92	438.92	438.92	438.92
Grades 4-6	320.37	328.98	328.95	328.95	328.95	328.95	328.95
Grades 7-8	242.54	241.05	240.64	240.64	240.64	240.64	240.64
Grades 9-12	510.51	545.06	543.97	543.97	543.97	543.97	543.97
Total Actual ADA	**1,497.67**	**1,551.72**	**1,552.48**	**1,552.48**	**1,552.48**	**1,552.48**	**1,552.48**
Funded Difference (Funded ADA less Actual ADA)	*22.99*	-	-	-	-	-	-

Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	$ 945,295	$ 1,645,356	$ 1,542,757	$ 894,594	$ 204,914	$ 1,131,151
Current year Minimum Proportionality Percentage (MPP)	8.34%	13.35%	11.68%	6.31%	1.37%	7.76%

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									128
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	687,966.00		687,966.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	131,208.00		131,208.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	236,199.00		236,199.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	538.79		538.79
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		8,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,063,911.79	0.00	1,063,911.79
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,063,911.79	0.00	1,063,911.79
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	634,810.00		634,810.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	166,368.00		166,368.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00		7,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	818,178.00	0.00	818,178.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	818,178.00	0.00	818,178.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									20,923.94
	TOTAL COSTS									839,101.94

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00		2,120.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	12,120.00	0.00	12,120.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	12,120.00	0.00	12,120.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									20,923.94
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									389,105.95
	TOTAL COSTS									422,149.89

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									128
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	646,784.19		646,784.19
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	118,203.13		118,203.13
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	234,655.23		234,655.23
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	754.66		754.66
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,531.00		5,531.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,005,928.21	0.00	1,005,928.21
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	104,624.17								104,624.17
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,005,928.21	0.00	1,005,928.21
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	71,635.17		71,635.17
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	107,369.05		107,369.05
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	58,129.55		58,129.55
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	204.68		204.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,166.00		1,166.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	238,504.45	0.00	238,504.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	238,504.45	0.00	238,504.45
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									5,961.66
	TOTAL COSTS									232,542.79

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	575,149.02		575,149.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,834.08		10,834.08
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	176,525.68		176,525.68
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	549.98		549.98
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,365.00		4,365.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	767,423.76	0.00	767,423.76
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	104,624.17								104,624.17
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	767,423.76	0.00	767,423.76
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									5,961.66
	TOTAL COSTS									773,385.42
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,834.08		10,834.08
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,138.87		1,138.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	11,972.95	0.00	11,972.95
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	11,972.95	0.00	11,972.95
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									5,961.66
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									291,228.20
	TOTAL COSTS									309,162.81

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2015-16 MOE requirement.

[X] Combined state and local expenditures

[ ] Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)		
If (b) is greater than (a).				
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
If (b) is less than (a).				
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

SELPA: (??)

SECTION 3	**Column A** Projected Exps. FY 2015-16 (LP-I Worksheet)	**Column B** Actual Expenditures FY 2014-15 (LA-I Worksheet)	**Column C** Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	1,063,911.79		
2. Less: Expenditures paid from federal sources	224,809.85		
3. Expenditures paid from state and local sources	839,101.94	773,385.42	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	839,101.94	773,385.42	65,716.52
4. Special education unduplicated pupil count	128	128	
5. Per capita state and local expenditures (A3/A4)	6,555.48	6,042.07	513.41

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2015-16	Actual Expenditures FY 2014-15	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	422,149.89	309,162.81	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	422,149.89	309,162.81	112,987.08
b. Per capita local expenditures (B1a/A4)	3,298.05	2,415.33	882.72

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2015-16 MOE requirement and make the selection on Page 1.

John-Paul Wells
Contact Name

760-356-2974
Telephone Number

Assistant Superintendent
Title

jpwells@husd.net
E-mail Address

Description	Object Codes	Projected Year Totals (Form 01I) (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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,382,761.55	-9.46%	1,251,947.00	0.00%	1,251,947.00
3. Other State Revenues	8300-8599	434,848.00	-31.60%	297,421.00	0.54%	299,029.00
4. Other Local Revenues	8600-8799	792,222.04	-16.67%	660,151.00	-4.31%	631,701.00
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	1,021,626.89	5.00%	1,072,708.00	5.00%	1,126,344.00
6. Total (Sum lines A1 thru A5c)		3,631,458.48	-9.62%	3,282,227.00	0.82%	3,309,021.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,320,000.07		1,276,260.07
b. Step & Column Adjustment				19,800.00		15,477.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(63,540.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,320,000.07	-3.31%	1,276,260.07	1.21%	1,291,737.07
2. Classified Salaries						
a. Base Salaries				601,847.00		575,108.00
b. Step & Column Adjustment				6,017.00		5,751.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(32,756.00)		(51,483.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	601,847.00	-4.44%	575,108.00	-7.95%	529,376.00
3. Employee Benefits	3000-3999	478,325.00	4.90%	501,740.00	10.71%	555,495.00
4. Books and Supplies	4000-4999	494,829.40	-30.16%	345,601.00	2.31%	353,579.00
5. Services and Other Operating Expenditures	5000-5999	709,931.62	-46.55%	379,473.00	2.49%	388,919.00
6. Capital Outlay	6000-6999	60,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	48,223.35	-16.60%	40,218.00	0.00%	40,218.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	137,120.95	-12.49%	120,000.00	0.00%	120,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		3,850,277.39	-15.89%	3,238,400.07	1.26%	3,279,324.07
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(218,818.91)		43,826.93		29,696.93
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		218,818.91		0.00		43,826.93
2. Ending Fund Balance (Sum lines C and D1)		0.00		43,826.93		73,523.86
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		43,826.93		73,523.86
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)		0.00		43,826.93		73,523.86

Description	Object Codes	Projected Year Totals (Form 01I) (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.

Restricted Revenues: LOCAL CONTROL FUNDING FORMULA = No revenues on Restricted side of the budget throughout the projection. GF RESTRICTED FEDERAL REVENUE changed in Year 2 of the projection due to cuts in deferred revenues (Title I, Title IIA, Title III) and one-time revenues (Medi-Cal) present in Year 1 in the projection. Revenues then remained flat in Year 3. GF RESTRICTED OTHER STATE REVENUE funds were calculated using flat funding in the projection for ASES and Lotto Instructional Materials Funding. However, Sp Ed Mental Health funds and Ag Incentive were provided with the estimated COLA amounts provided by SSC (2016-17 = 0.47%, 2017-18 = 2.13%). The large decrease from Year 1 and Year 2 is the elimination of one-time revenues present in Year 1 (Educator Effectiveness Grant). GF RESTRICTED OTHER LOCAL REVENUE eliminates one-time funds present in 2015-16 (MS Vouchers), decreases other grant funds (CCPT Grant that reduces in Year 2 drastically, then is eliminated entirely in Year 3), and increases Sp Ed AB602 funds by COLA in Years 2 and 3. For RESTRICTED GF OTHER FINANCING SOURCES, includes anticipated increased funding for Special Ed and the Routine Maintenance Accounts by 5% each year. Restricted Expenses: GF RESTRICTED CERTIFICATED EXPENSES are increased by the anticipated step/column movement (1.5%) in the outyears, but is also decreased by several certificated salaries (subs/stipends) related to grants/entitlements that do not carry forward in Years 2 and 3. GF RESTRICTED CLASSIFIED EXPENSES are estimated to increase by an estimated 1.0%, due to step/column movement in both out year, but like Certificated expense is also decreased by several salaries related to grants/entitlements that do not carry forward in Years 2 and 3, as well as reductions to temp salaries in the Maintenance Account. GF RESTRICTED EMPLOYEE BENEFITS reflect the changes in step/column, a 5% increase in H/W costs, and increased STRS/PERS contributions, as well as the loss in certificated and classified expense described above. GF RESTRICTED SUPPLIES AND SERVICES EXPENDITURES are decreased in Year 2 of the projection drastically to reflect the loss of deferred balances, carry-over funds, and one-time monies included in Year 1 of the projection. GF RESTRICTED OTHER OUTGO (7400-7499) and GF RESTRICTED OTHER FINANCING EXPENSE reflects the transfer made from the RDA pass-thru account to the Debt Service Fund. The projection shows a small decrease in Year 2 to reflect the budgeting of carry-over amounts in the fund from prior years that will be sent to Debt Service and zero out the fund. Years 2 and 3 project the anticipated payments from the RDA Successor Agency.

	Res.	OBJ.	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				3,329,410.84	2,910,428.74	2,135,814.84	2,407,267.19	2,498,940.27	2,142,198.18	4,092,671.11	4,310,005.62	3,880,400.88	4,399,071.09	4,689,397.98	4,240,805.34		
RECEIPTS																	
State Aid - LCFF	0000	8011	9,800,480.00	5.20% 510,086.00	5.20% 510,086.00	9.37% 918,154.00	9.37% 918,154.00	9.37% 918,154.00	9.37% 918,154.00	9.37% 918,154.00	8.59% 841,544.00	9.37% 918,154.00	9.37% 918,154.00	9.37% 918,154.00	6.06% 593,532.00	100.00% 9,800,480.00	0.00% 0.00
Ed. Protection Acct	1400	8012	2,047,496.00	0.00% 0.00	0.00% 0.00	25.00% 511,624.00	0.00% 0.00	0.00% 0.00	25.00% 511,623.00	0.00% 0.00	0.00% 0.00	25.00% 511,874.00	0.00% 0.00	0.00% 0.00	25.00% 512,375.00	100.00% 2,047,496.00	0.00% 0.00
State Aid - Prior Year	0000	8019	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% (2,198.00)	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 2,198.00	0.00% 0.00	100.00% 0.00
Local Property Taxes	0000	80??	2,477,116.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	13.04% 322,987.57	0.00% 0.00	48.94% 1,212,311.33	0.59% 14,525.74	0.00% 0.00	0.00% 0.00	27.00% 668,821.00	0.00% 0.00	10.43% 258,470.36	100.00% 2,477,116.00	0.00% 0.00
Other Non Revenue	0000	8091	(52,500.00)	100.00% (52,500.00)	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% (52,500.00)	0.00% 0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**14,272,592.00**	**457,586.00**	**510,086.00**	**1,429,778.00**	**1,241,141.57**	**918,154.00**	**2,642,088.33**	**932,679.74**	**839,346.00**	**1,430,028.00**	**1,586,975.00**	**918,154.00**	**1,366,575.36**	**14,272,592.00**	**0.00**
Special Ed-IDEA	3310	8181	224,809.85	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	50.00% 112,404.93	0.00% 0.00	25.00% 56,202.46	0.00% 0.00	75.00% 168,607.39	25.00% 56,202.46
Migrant Education	3060	8285	294,609.00	0.00% 0.00	0.00% 0.00	0.42% 1,232.52	3.07% 9,038.83	0.00% 0.00	11.42% 33,643.71	0.00% 0.00	17.27% 50,886.51	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	32.18% 94,801.57	67.82% 199,807.43
Migrant-Summer	3061	8285	126,646.00	0.00% 0.00	0.00% 0.00	24.45% 30,965.92	4.68% 5,926.46	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	10.00% 12,664.60	39.13% 49,556.98	60.87% 77,089.02
All Other Federal	0000	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Title I	3010	8290	461,581.49	0.00% 0.00	0.00% 0.00	0.00% 0.00	23.24% 107,250.87	0.00% 0.00	14.43% 66,595.00	0.00% 0.00	19.63% 90,598.00	25.00% 115,395.37	0.00% 0.00	0.00% 0.00	0.00% 0.00	82.29% 379,839.24	17.71% 81,742.25
Prog Imp Corr Action	3185	8290	13,979.07	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 13,979.07	100.00% 13,979.07	0.00% 0.00
Carl Perkins	3550	8290	17,940.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	2.51% 450.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	50.00% 8,970.00	0.00% 0.00	25.00% 4,485.00	77.51% 13,905.00	22.49% 4,035.00
Title II, Part A	4035	8290	156,037.07	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.77% 1,205.00	0.00% 0.00	25.00% 39,009.27	0.00% 0.00	0.00% 0.00	25.00% 39,009.27	50.77% 79,223.54	49.23% 76,813.54
Title II, Part A (Admin Tr)	4036	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Title II, Part D	4045	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Title III, Immigrant	4201	8290	8,814.72	0.00% 0.00	0.00% 0.00	0.00% 0.00	15.32% 1,350.72	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	25.00% 2,203.68	0.00% 0.00	0.00% 0.00	25.00% 2,203.68	65.32% 5,758.08	34.68% 3,056.64
Title III, LEP	4203	8290	62,570.35	0.00% 0.00	0.00% 0.00	0.00% 0.00	7.36% 4,605.63	0.00% 0.00	0.00% 0.00	32.31% 20,215.00	0.00% 0.00	25.00% 15,642.59	0.00% 0.00	0.00% 0.00	25.00% 15,642.59	89.67% 56,105.81	10.33% 6,464.55
Medi-Cal LEA Billing	5640	8290	15,774.00	26.81% 4,229.08	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.85% 134.72	42.25% 6,665.20	15.44% 2,436.10	14.64% 2,309.11	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% (0.21)	100.00% 15,774.00	0.00% 0.00
Gear Up	5819	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
TOTAL FEDERAL 8100-8299			**1,382,761.55**	**4,229.08**	**0.00**	**32,198.44**	**128,172.51**	**134.72**	**107,353.91**	**23,856.10**	**143,793.62**	**284,655.83**	**8,970.00**	**56,202.46**	**87,984.00**	**877,550.67**	**505,210.88**
Mandated Costs	0000	8550	876,674.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	6.71% 58,861.00	39.91% 349,900.00	39.91% 349,865.00	0.00% 0.00	0.00% 0.00	13.47% 118,048.00	0.00% 0.00	0.00% 0.00	100.00% 876,674.00	0.00% 0.00
All Other State	0000	8590	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Unrestricted Lotto	1100	8560	213,957.00	1.40% 2,985.47	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	35.47% 75,898.72	0.00% 0.00	25.00% 53,489.25	0.00% 0.00	0.00% 0.00	25.00% 53,489.25	86.87% 185,862.69	13.13% 28,094.31
Restricted Lottery	6300	8560	66,651.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	7.27% 4,843.33	3.04% 2,027.99	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	10.31% 6,871.32	89.69% 59,779.68
ASES - Finley	6010	8590	155,268.00	0.00% 0.00	0.00% 0.00	65.00% 100,924.20	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	25.00% 38,817.00	0.00% 0.00	0.00% 0.00	10.00% 15,526.80	100.00% 155,268.00	0.00% 0.00
Educator Effectiveness	6264	8590	137,780.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	80.00% 110,224.00	0.00% 0.00	20.00% 27,556.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 137,780.00	0.00% 0.00
Sp Ed Mental Health	6512	8590	62,963.00	0.00% 0.00	0.00% 0.00	72.74% 45,799.51	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	27.26% 17,163.49	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 62,963.00	0.00% 0.00
Prop 39 Clean Energy	6230	8590	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Ag Incentive	7010	8590	12,186.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	71.34% 8,693.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	28.66% 3,493.00	100.00% 12,186.00	0.00% 0.00
Common Core	7405	8590	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
TOTAL OTHER STATE		**8500-**	**1,525,479.00**	**2,985.47**	**0.00**	**146,723.71**	**0.00**	**67,554.00**	**354,743.33**	**538,015.71**	**0.00**	**137,025.74**	**118,048.00**	**0.00**	**72,509.05**	**1,437,605.01**	**87,873.99**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	51.52%	0.00%	0.00%	0.00%	0.00%	48.48%	0.00%	100.00%	0.00%
Community RDA Funds	9140	8625	120,000.00	0.00	0.00	0.00	0.00	0.00	61,826.04	0.00	0.00	0.00	0.00	58,173.96	0.00	120,000.00	0.00
				0.00%	0.00%	0.00%	29.24%	0.00%	0.00%	46.53%	0.00%	0.00%	24.23%	0.00%	0.00%	100.00%	0.00%
Interest	0000	8660	15,000.00	0.00	0.00	0.00	4,386.49	0.00	0.00	6,979.17	0.00	0.00	3,634.34	0.00	0.00	15,000.00	0.00
				0.00%	3.04%	2.75%	4.40%	0.00%	0.00%	26.03%	5.77%	9.00%	9.00%	9.00%	7.17%	76.15%	23.85%
ASES - HMS	6010	8677	136,973.00	0.00	4,160.38	3,769.01	6,026.36	0.00	0.00	35,656.65	7,898.80	12,327.57	12,327.57	12,327.57	9,816.48	104,310.39	32,662.61
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CCPT Grant	0000	8677	137,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,320.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	100.00%	0.00%
Pine Rent	0000	8699	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	0.00
				50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
HHS Athletics	0000	8699	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
				12.28%	0.00%	79.74%	0.00%	4.38%	0.00%	0.00%	9.37%	0.00%	0.00%	0.00%	0.00%	191.00%	74.00%
HHS Library Fines	0000	8699	1,484.00	182.30	0.00	1,183.30	0.00	65.00	0.00	0.00	139.00	0.00	0.00	0.00	(500.00)	1,069.60	414.40
				0.00%	0.00%	0.00%	0.00%	99.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.81%	0.19%
HHS CTE	0000	8699	560.00	0.00	0.00	0.00	0.00	559.22	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	558.92	1.08
				0.12%	10.20%	28.03%	17.43%	46.50%	14.44%	31.91%	19.58%	0.00%	0.00%	0.00%	-84.11%	123.30%	0.00%
All Other Local Rev	0000	8699	26,111.00	30.93	2,662.20	7,319.08	4,551.56	12,141.36	3,771.27	8,333.25	5,112.56	0.00	0.00	0.00	(17,811.21)	26,111.00	0.00
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
MAA Receipts	0014	8699	21,176.00	0.00	0.00	21,176.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	21,176.00	0.00
				20.29%	28.24%	11.68%	21.37%	0.00%	18.42%	0.00%	32.46%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Transportation Receipts	0131	8699	4,727.00	959.00	1,334.75	552.01	1,010.00	0.00	870.75	0.00	1,534.25	0.00	0.00	0.00	(1,533.76)	4,727.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	1.97%	0.00%	0.00%	98.03%	0.00%	0.00%	0.00%	100.00%	0.00%
Maintenance Receipts	8150	8699	640.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	627.40	0.00	0.00	0.00	640.00	0.00
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Ag Donation Fund	9010	8699	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.74%	0.26%	0.00%	0.00%	0.00%	100.00%	0.00%
Microsoft Vouchers	9155	8699	31,799.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,718.18	81.81	0.00	0.00	0.00	31,799.99	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				4.51%	4.51%	8.11%	8.11%	8.11%	8.11%	8.11%	8.94%	9.00%	9.00%	9.00%	10.76%	96.26%	3.74%
Special Ed -State	6500	8792	353,989.05	15,949.00	15,949.00	28,708.00	28,708.00	28,708.00	28,708.00	28,708.00	31,631.00	31,859.00	31,859.00	31,859.00	38,103.00	340,749.00	13,240.05
TOTAL OTHER LOCAL		**8600-**	**867,080.04**	**18,021.23**	**25,006.33**	**63,107.72**	**45,082.41**	**53,373.58**	**95,588.66**	**80,077.07**	**78,433.79**	**45,295.78**	**48,220.91**	**102,760.53**	**28,473.89**	**683,441.90**	**183,638.14**
INTERFUND TRANSFERS 8910-8929			**0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00**	**0.00**
INTERFUND OR TRAN BORROWING 8910-8929			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL RECEIPTS			**18,047,912.59**	**482,821.78**	**535,092.33**	**1,671,807.87**	**1,414,396.49**	**1,039,216.30**	**3,199,774.23**	**1,574,628.62**	**1,061,573.41**	**1,897,005.35**	**1,762,213.91**	**1,077,116.99**	**1,555,542.30**	**17,271,189.58**	**776,723.01**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.99%	8.32%	8.66%	8.70%	9.08%	8.66%	8.69%	9.03%	8.75%	8.75%	8.75%	8.75%	98.14%	1.86%
Certificated Salaries	1000	8,227,603.07	163,814.63	684,133.25	712,160.07	716,138.17	747,435.20	712,562.20	715,116.20	743,213.70	719,915.27	719,915.27	719,915.27	719,915.27	8,074,234.49	153,368.58
			7.01%	5.70%	8.06%	6.96%	9.21%	8.59%	8.20%	9.25%	8.50%	8.50%	8.50%	8.50%	96.98%	3.02%
Classified Salaries	2000	2,592,251.00	181,796.64	147,866.64	208,984.25	180,320.97	238,624.67	222,546.31	212,656.73	239,886.00	220,341.34	220,341.34	220,341.34	220,341.34	2,514,047.55	78,203.45
			3.95%	6.51%	7.58%	7.42%	7.76%	7.71%	7.80%	8.00%	8.75%	8.75%	8.75%	8.75%	91.74%	8.26%
Benefits	3000	3,201,557.00	126,544.67	208,327.95	242,812.13	237,457.31	248,595.04	246,838.98	249,779.39	256,277.89	280,136.24	280,136.24	280,136.24	280,136.24	2,937,178.31	264,378.69
			3.94%	10.70%	12.43%	7.77%	4.35%	6.27%	3.70%	7.94%	5.00%	5.00%	10.00%	10.00%	87.10%	12.90%
Supplies	4000	1,076,452.35	42,413.25	115,200.70	133,847.77	83,612.18	46,816.15	67,500.57	39,815.46	85,465.29	53,822.62	53,822.62	107,645.24	107,645.24	937,607.08	138,845.28
			8.77%	5.74%	6.96%	9.19%	4.69%	3.89%	5.97%	6.83%	5.00%	10.00%	10.00%	10.00%	87.03%	12.97%
Services/Other Operating	5000	1,871,037.62	164,044.29	107,391.23	130,213.43	172,001.20	87,684.81	72,754.84	111,720.12	127,721.94	93,551.88	187,103.76	187,103.76	187,103.76	1,628,395.03	242,642.59
Subtotal for SACS Reporting Object Codes 4000-5999		2,947,489.97	206,457.54	222,591.93	264,061.20	255,613.38	134,500.96	140,255.41	151,535.58	213,187.23	147,374.50	240,926.38	294,749.00	294,749.00	2,566,002.10	381,487.87
			0.00%	4.56%	9.65%	0.00%	0.00%	0.00%	8.49%	0.00%	0.00%	0.00%	0.00%	0.00%	27.25%	72.75%
Capital Outlay	6000	111,950.00	0.00	5,100.00	10,801.94	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	5,100.00	30,501.94	81,448.06
			4.05%	4.05%	7.28%	7.28%	7.28%	7.28%	7.28%	11.10%	9.00%	9.00%	9.00%	9.42%	92.03%	7.97%
Transfers to ICOE	7142	66,020.00	2,671.00	2,671.00	4,808.00	4,808.00	4,808.00	4,808.00	4,808.00	7,328.00	5,941.80	5,941.80	5,941.80	6,220.45	60,755.85	5,264.15
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
External Transfers	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(7,395.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,395.00)	(7,395.00)	0.00
			130.90%	57.89%	23.17%	3.39%	2.72%	0.00%	0.00%	0.00%	2.71%	2.71%	2.71%	-134.32%	91.88%	8.12%
Debt Service - Interest	7438	1,330.00	1,740.98	769.95	308.20	45.15	36.12	0.00	0.00	0.00	36.00	36.00	36.00	(1,786.40)	1,222.00	108.00
			116.95%	21.47%	27.23%	1.72%	1.72%	0.00%	0.00%	0.00%	1.72%	1.72%	1.72%	-79.40%	94.84%	5.16%
Debt Service - Principal	7439	11,048.00	12,920.81	2,371.53	3,008.85	189.60	189.60	0.00	0.00	0.00	190.00	190.00	190.00	(8,772.39)	10,478.00	570.00
			45.66%	45.66%	8.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Interfund Transfers Out	7619	197,120.95	90,000.00	90,000.00	17,120.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,120.95	0.00
TOTAL DISBURSEMENTS		**17,348,974.99**	**785,946.27**	**1,363,832.25**	**1,464,065.59**	**1,394,572.58**	**1,374,189.59**	**1,327,010.90**	**1,343,395.90**	**1,459,892.82**	**1,373,935.14**	**1,467,487.02**	**1,521,309.64**	**1,508,508.50**	**16,384,146.20**	**964,828.79**
NET INCOME		**698,937.60**	**(303,124.49)**	**(828,739.92)**	**207,742.28**	**19,823.91**	**(334,973.29)**	**1,872,763.33**	**231,232.72**	**(398,319.41)**	**523,070.21**	**294,726.89**	**(444,192.65)**	**47,033.80**	**887,043.38**	**(188,105.78)**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	3,329,410.84	PRIOR YEAR ACTIVITY													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			35.41%	10.91%	12.09%	35.71%	3.00%	10.67%	4.27%	0.00%	0.00%	0.00%	0.00%	-12.07%	100.00%	0.00%
Accounts Receiveable	9200	517,894.60	183,395.31	56,514.90	62,637.33	184,919.05	15,526.80	55,260.67	22,131.00	0.00	0.00	0.00	0.00	(62,490.46)	517,894.60	0.00
			0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	-95.03%	0.00%	0.00%	0.00%	95.03%	100.00%	0.00%
Due From Other Funds	9310	2,776.81	0.00	0.00	0.00	0.00	2,776.81	0.00	0.00	(2,638.69)	0.00	0.00	0.00	2,638.69	2,776.81	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			63.64%	2.39%	0.00%	33.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	100.00%	0.00%
Accounts Payable	95XX	(300,661.34)	(191,352.12)	(7,197.82)	0.00	(100,620.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,490.41)	(300,661.34)	0.00
			59.24%	4.50%	7.48%	3.46%	8.41%	-3.38%	1.25%	22.34%	-0.82%	-0.82%	-0.82%	-0.82%	100.00%	0.00%
Health/Welfare Holding	9524	(195,350.41)	(115,725.42)	(8,786.85)	(14,610.03)	(6,756.50)	(16,430.84)	6,604.42	(2,433.24)	(43,645.37)	1,608.25	1,608.25	1,608.25	1,608.67	(195,350.41)	0.00
			5.99%	3.73%	12.09%	-15.89%	-57.75%	12.18%	-25.77%	-33.68%	49.77%	49.77%	49.77%	49.77%	100.00%	0.00%
Unemployment Holding	9525	3,809.46	228.23	142.15	460.74	(605.26)	(2,199.95)	463.99	(981.63)	(1,282.94)	1,896.00	1,896.00	1,896.00	1,896.13	3,809.46	0.00
			759639000000.00%	1345364000000.00%	1522203000000.00%	1623909000000.00%	-1994162000000.00%	1538052000000.00%	-3261434000000.00%	1628167000000.00%	-790425000000.00%	-790425000000.00%	-790425000000.00%	-790463000000.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	7,596.39	13,453.64	15,222.03	16,239.09	(19,941.62)	15,380.52	(32,614.34)	16,281.67	(7,904.25)	(7,904.25)	(7,904.25)	(7,904.63)	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Due To Other Funds	9610	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
			0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Revenue	9650	(21,326.22)	0.00	0.00	0.00	(21,326.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,326.22)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR		**8,142.90**	**(115,857.61)**	**54,126.02**	**63,710.07**	**71,849.17**	**(21,768.80)**	**77,709.60**	**(13,898.21)**	**(31,285.33)**	**(4,400.00)**	**(4,400.00)**	**(4,400.00)**	**(65,742.01)**	**5,642.90**	**2,500.00**
ENDING CASH			**2,910,428.74**	**2,135,814.84**	**2,407,267.19**	**2,498,940.27**	**2,142,198.18**	**4,092,671.11**	**4,310,005.62**	**3,880,400.88**	**4,399,071.09**	**4,689,397.98**	**4,240,805.34**	**4,222,097.12**		

Beginning Fund Balance July 1st	3,337,553.73
Change in Fund Balance	698,937.60
Estimated Fund Balance June 30th	4,036,491.33

Estimated Cash @ 6/30/2016	4,222,097.12
Estimated Accounts Receivable @ 6/30/2016	776,723.01
Estimated Accounts Payable @ 6/30/2016	(964,828.79)
Estimated Other Assets/Stores @ 6/30/2016	0.00
Revolving Cash @ 6/30/2016	2,500.00
Estimated Ending Fund Balance @ 6/30/2016	4,036,491.34

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	1,551.72	1,550.59	-0.1%	Met
1st Subsequent Year (2016-17)	1,551.72	1,550.59	-0.1%	Met
2nd Subsequent Year (2017-18)	1,551.72	1,550.59	-0.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	1,583	1,583	0.0%	Met
1st Subsequent Year (2016-17)	1,583	1,583	0.0%	Met
2nd Subsequent Year (2017-18)	1,583	1,583	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	1,516	1,586	95.6%
Second Prior Year (2013-14)	1,498	1,550	96.6%
First Prior Year (2014-15)	1,552	1,586	97.9%
		Historical Average Ratio:	96.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**97.2%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	1,551	1,583	98.0%	Not Met
1st Subsequent Year (2016-17)	1,551	1,583	98.0%	Not Met
2nd Subsequent Year (2017-18)	1,551	1,583	98.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

In 2014-15, the District instituted new attendance controls and procedures through the hiring of a Student Attendance Officer. The result in 2014-15 was an increase in the attendance rate, which the District anticipates will move forward.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2015-16)	14,299,924.00	14,325,092.00	0.2%	Met
1st Subsequent Year (2016-17)	14,521,443.00	15,108,305.00	4.0%	Not Met
2nd Subsequent Year (2017-18)	14,876,974.00	15,433,634.00	3.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The large increase over the 1st Interim is due to the revised LCFF components, and in particlular, the increase in School Service's projected Gap funding for the outyears. From the last report, projected Gap funding in the LCFF went from 2016-17 projections of 12.52% to 49.08% and 2017-18 projections of 18.11% to 27.56%. This new estimate significantly increased projected LCFF revenues.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2012-13)	8,543,263.99	9,393,166.58	91.0%
Second Prior Year (2013-14)	9,653,651.42	11,170,588.43	86.4%
First Prior Year (2014-15)	10,425,574.78	12,142,844.50	85.9%
		Historical Average Ratio:	87.8%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.8% to 90.8%**	**84.8% to 90.8%**	**84.8% to 90.8%**

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) 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)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2015-16)	11,621,239.00	13,438,697.60	86.5%	Met
1st Subsequent Year (2016-17)	11,979,420.00	13,822,060.00	86.7%	Met
2nd Subsequent Year (2017-18)	12,393,402.00	14,282,243.00	86.8%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	1,368,922.49	1,382,761.55	1.0%	No
1st Subsequent Year (2016-17)	1,249,756.00	1,251,947.00	0.2%	No
2nd Subsequent Year (2017-18)	1,249,756.00	1,251,947.00	0.2%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	1,525,479.00	1,525,479.00	0.0%	No
1st Subsequent Year (2016-17)	571,088.00	570,239.00	-0.1%	No
2nd Subsequent Year (2017-18)	571,088.00	571,847.00	0.1%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	840,295.99	867,080.04	3.2%	No
1st Subsequent Year (2016-17)	669,129.00	679,951.00	1.6%	No
2nd Subsequent Year (2017-18)	641,656.00	651,501.00	1.5%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	1,044,418.34	1,076,452.35	3.1%	No
1st Subsequent Year (2016-17)	881,139.01	934,546.00	6.1%	Yes
2nd Subsequent Year (2017-18)	853,352.00	957,367.00	12.2%	Yes

Explanation: (required if Yes)

The large increase from the prior report is revised projections on materials/books/supplies that will have to be purchased for upcoming text adoptions, as well as anticipated increased LCAP expenditures.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	1,864,533.97	1,871,037.62	0.3%	No
1st Subsequent Year (2016-17)	1,522,312.00	1,563,124.00	2.7%	No
2nd Subsequent Year (2017-18)	1,546,218.00	1,602,401.00	3.6%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	3,734,697.48	3,775,320.59	1.1%	Met
1st Subsequent Year (2016-17)	2,489,973.00	2,502,137.00	0.5%	Met
2nd Subsequent Year (2017-18)	2,462,500.00	2,475,295.00	0.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	2,908,952.31	2,947,489.97	1.3%	Met
1st Subsequent Year (2016-17)	2,403,451.01	2,497,670.00	3.9%	Met
2nd Subsequent Year (2017-18)	2,399,570.00	2,559,768.00	6.7%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

The large increase from the prior report is revised projections on materials/books/supplies that will have to be purchased for upcoming text adoptions, as well as anticipated increased LCAP expenditures.

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	502,310.00	611,597.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		611,597.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available 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.

[2]A 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)	23.3%	24.7%	24.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**7.8%**	**8.2%**	**8.1%**

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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2015-16)	917,756.51	13,498,697.60	N/A	Met
1st Subsequent Year (2016-17)	246,155.00	14,082,060.00	N/A	Met
2nd Subsequent Year (2017-18)	57,665.00	14,542,243.00	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)	4,036,491.34	Met
1st Subsequent Year (2016-17)	4,326,473.27	Met
2nd Subsequent Year (2017-18)	4,413,835.20	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)	4,222,097.00	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	1,551	1,551	1,551
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	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 01I, objects 1000-7999) (Form MYPI, Line B11)	17,348,974.99	17,320,460.07	17,821,567.07
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)	17,348,974.99	17,320,460.07	17,821,567.07
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	520,469.25	519,613.80	534,647.01
6. Reserve Standard - by Amount ($65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**520,469.25**	**519,613.80**	**534,647.01**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,033,991.34		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	4,282,646.34	4,340,311.34
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)	4,033,991.34	4,282,646.34	4,340,311.34
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.25%	24.73%	24.35%
District's Reserve Standard (Section 10B, Line 7):	**520,469.25**	**519,613.80**	**534,647.01**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2015-16)	(1,018,586.00)	(1,021,626.89)	0.3%	3,040.89	Met
1st Subsequent Year (2016-17)	(962,033.00)	(1,072,708.00)	11.5%	110,675.00	Not Met
2nd Subsequent Year (2017-18)	(997,923.00)	(1,126,344.00)	12.9%	128,421.00	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)	197,120.95	197,120.95	0.0%	0.00	Met
1st Subsequent Year (2016-17)	380,000.00	380,000.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	380,000.00	380,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

The District is choosing to project conservatively in the two outyears after the Special Ed Federal Allocation to the District was further reduced. Though Special Education expenditures continue to rise through staff step/column, increased retirement contributions, and the need for increased services, allocations by both the State and the Federal government continue to be inadequate and are falling further and further behind.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases	6		GF UR, Capital Facilities Funds	239,273
Certificates of Participation	13		GF UR, Capital Facilities Funds	1,788,539
General Obligation Bonds	27		Bond Redemption Funds	7,933,216
Supp Early Retirement Program	4		GF UR	134,011
State School Building Loans				
Compensated Absences	1		GF, Cafeteria Funds	10,694

Other Long-term Commitments (do not include OPEB):

TOTAL:				10,105,733

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	33,039	22,127	22,127	22,127
Certificates of Participation	167,446	165,259	165,192	165,192
General Obligation Bonds	387,955	400,176	402,503	418,550
Supp Early Retirement Program	91,975	48,011	18,995	18,995
State School Building Loans				
Compensated Absences	10,694	10,000	10,000	10,000

Other Long-term Commitments (continued):

Total Annual Payments:	691,109	645,573	618,817	634,864
Has total annual payment increased over prior year (2014-15)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	890,427.00	890,427.00
b. OPEB unfunded actuarial accrued liability (UAAL)	890,427.00	890,427.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	74,576.00	74,576.00
1st Subsequent Year (2016-17)	74,576.00	74,576.00
2nd Subsequent Year (2017-18)	74,576.00	74,576.00
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)	35,062.00	35,062.00
1st Subsequent Year (2016-17)	35,062.00	35,062.00
2nd Subsequent Year (2017-18)	35,062.00	35,062.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	35,062.00	35,062.00
1st Subsequent Year (2016-17)	35,062.00	35,062.00
2nd Subsequent Year (2017-18)	35,062.00	35,062.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	3	3
1st Subsequent Year (2016-17)	3	3
2nd Subsequent Year (2017-18)	3	3

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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	87.8	90.0	90.0	90.0

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

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	76.0	82.0	82.0	82.0

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

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

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

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

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	19.0	20.0	20.0	20.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. 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)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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 func balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(7,395.00)				
Other Sources/Uses Detail					0.00	197,120.95		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	7,395.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					197,120.95	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	7,395.00	(7,395.00)	197,120.95	197,120.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	105,000.00	52,500.00	52,500.00	52,500.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,973.00	21,973.00	6,467.00	21,973.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	131,061.00	84,850.00	127,274.00	(3,787.00)	-2.9%
4) Other Local Revenue		8600-8799	200.00	0.00	217.43	0.00	0.00	0.0%
5) TOTAL, REVENUES			127,173.00	205,534.00	144,034.43	201,747.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	83,295.00	88,895.00	55,947.50	83,295.00	5,600.00	6.3%
2) Classified Salaries		2000-2999	20,766.00	24,227.00	13,053.08	20,766.00	3,461.00	14.3%
3) Employee Benefits		3000-3999	20,095.00	22,343.00	12,776.50	20,095.00	2,248.00	10.1%
4) Books and Supplies		4000-4999	2,250.00	13,900.00	986.73	11,696.00	2,204.00	15.9%
5) Services and Other Operating Expenditures		5000-5999	600.00	8,000.00	0.00	6,000.00	2,000.00	25.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	6,978.00	0.00	7,395.00	(417.00)	-6.0%
9) TOTAL, EXPENDITURES			127,006.00	164,343.00	82,763.81	149,247.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			167.00	41,191.00	61,270.62	52,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			167.00	41,191.00	61,270.62	52,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	70.89	70.89		70.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70.89	70.89		70.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70.89	70.89		70.89		
2) Ending Balance, June 30 (E + F1e)			237.89	41,261.89		52,570.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	237.89	41,261.89		52,570.89		
Adult Ed Programs	0000	9780	*237.89*					
Adult Ed Programs	0000	9780		*41,261.89*				
Adult Ed Programs	0000	9780				*52,570.89*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	105,000.00	52,500.00	52,500.00	52,500.00	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			105,000.00	52,500.00	52,500.00	52,500.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	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	21,973.00	21,973.00	6,467.00	21,973.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,973.00	21,973.00	6,467.00	21,973.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	131,061.00	84,850.00	127,274.00	(3,787.00)	-2.9%
TOTAL, OTHER STATE REVENUE			0.00	131,061.00	84,850.00	127,274.00	(3,787.00)	-2.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	0.00	217.43	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	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	0.00	217.43	0.00	0.00	0.0%
TOTAL, REVENUES			127,173.00	205,534.00	144,034.43	201,747.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	83,295.00	88,895.00	55,947.50	83,295.00	5,600.00	6.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			83,295.00	88,895.00	55,947.50	83,295.00	5,600.00	6.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	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	20,766.00	24,227.00	13,053.08	20,766.00	3,461.00	14.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,766.00	24,227.00	13,053.08	20,766.00	3,461.00	14.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,937.00	9,538.00	5,774.05	8,937.00	601.00	6.3%
PERS		3201-3202	3,388.00	3,799.00	1,435.07	2,460.00	1,339.00	35.2%
OASDI/Medicare/Alternative		3301-3302	1,867.00	2,215.00	1,791.10	2,795.00	(580.00)	-26.2%
Health and Welfare Benefits		3401-3402	4,132.00	4,865.00	2,609.01	4,132.00	733.00	15.1%
Unemployment Insurance		3501-3502	52.00	57.00	34.33	52.00	5.00	8.8%
Workers' Compensation		3601-3602	1,719.00	1,869.00	1,132.94	1,719.00	150.00	8.0%
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			20,095.00	22,343.00	12,776.50	20,095.00	2,248.00	10.1%
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	500.00	6,250.00	744.95	5,196.00	1,054.00	16.9%
Materials and Supplies		4300	1,750.00	7,650.00	241.78	6,500.00	1,150.00	15.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,250.00	13,900.00	986.73	11,696.00	2,204.00	15.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	3,500.00	0.00	3,500.00	0.00	0.0%
Dues and Memberships		5300	500.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	3,500.00	0.00	1,500.00	2,000.00	57.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			600.00	8,000.00	0.00	6,000.00	2,000.00	25.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	6,978.00	0.00	7,395.00	(417.00)	-6.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	6,978.00	0.00	7,395.00	(417.00)	-6.0%
TOTAL, EXPENDITURES			127,006.00	164,343.00	82,763.81	149,247.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	865,000.00	865,000.00	352,829.18	766,000.00	(99,000.00)	-11.4%
3) Other State Revenue		8300-8599	75,000.00	75,000.00	27,942.39	63,000.00	(12,000.00)	-16.0%
4) Other Local Revenue		8600-8799	27,000.00	40,500.00	20,277.92	40,500.00	0.00	0.0%
5) TOTAL, REVENUES			967,000.00	980,500.00	401,049.49	869,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	332,294.00	335,182.00	211,534.95	336,682.00	(1,500.00)	-0.4%
3) Employee Benefits		3000-3999	127,878.00	128,490.00	72,703.45	128,631.00	(141.00)	-0.1%
4) Books and Supplies		4000-4999	670,000.00	679,750.00	366,650.91	680,750.00	(1,000.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	23,000.00	23,250.00	9,827.77	23,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,153,172.00	1,166,672.00	660,717.08	1,169,313.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(186,172.00)	(186,172.00)	(259,667.59)	(299,813.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(186,172.00)	(186,172.00)	(259,667.59)	(299,813.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	360,415.57	360,415.57		360,415.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			360,415.57	360,415.57		360,415.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			360,415.57	360,415.57		360,415.57		
2) Ending Balance, June 30 (E + F1e)			174,243.57	174,243.57		60,602.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	174,243.57	174,243.57		60,602.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	865,000.00	865,000.00	352,829.18	766,000.00	(99,000.00)	-11.4%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			865,000.00	865,000.00	352,829.18	766,000.00	(99,000.00)	-11.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	75,000.00	75,000.00	27,942.39	63,000.00	(12,000.00)	-16.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			75,000.00	75,000.00	27,942.39	63,000.00	(12,000.00)	-16.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	708.90	2,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,000.00	38,500.00	19,569.02	38,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,000.00	40,500.00	20,277.92	40,500.00	0.00	0.0%
TOTAL, REVENUES			967,000.00	980,500.00	401,049.49	869,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	220,414.00	223,302.00	136,947.63	224,802.00	(1,500.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	111,880.00	111,880.00	74,587.32	111,880.00	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			332,294.00	335,182.00	211,534.95	336,682.00	(1,500.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	38,952.00	39,294.00	22,932.72	39,294.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,421.00	25,642.00	15,945.76	25,757.00	(115.00)	-0.4%
Health and Welfare Benefits		3401-3402	57,848.00	57,848.00	30,291.60	57,848.00	0.00	0.0%
Unemployment Insurance		3501-3502	167.00	168.00	104.07	169.00	(1.00)	-0.6%
Workers' Compensation		3601-3602	5,490.00	5,538.00	3,429.30	5,563.00	(25.00)	-0.5%
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			127,878.00	128,490.00	72,703.45	128,631.00	(141.00)	-0.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	19,516.00	21,490.72	36,016.00	(16,500.00)	-84.5%
Noncapitalized Equipment		4400	0.00	734.00	733.32	1,734.00	(1,000.00)	-136.2%
Food		4700	650,000.00	659,500.00	344,426.87	643,000.00	16,500.00	2.5%
TOTAL, BOOKS AND SUPPLIES			670,000.00	679,750.00	366,650.91	680,750.00	(1,000.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,250.00	393.30	2,250.00	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	10,000.00	10,000.00	2,184.47	10,000.00	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	10,000.00	10,000.00	6,619.87	10,000.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	630.13	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,000.00	23,250.00	9,827.77	23,250.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,153,172.00	1,166,672.00	660,717.08	1,169,313.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.27	0.27	New
5) TOTAL, REVENUES			0.00	0.00	0.00	0.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	3,015,993.00	(3,015,993.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	3,015,993.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(3,015,992.73)		
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	3,000,000.00	3,000,000.00	New
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	3,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	(15,992.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,992.73	15,992.73		15,992.73	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)			15,992.73	15,992.73		15,992.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,992.73	15,992.73		15,992.73		
2) Ending Balance, June 30 (E + F1e)			15,992.73	15,992.73		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,992.73	15,992.73		0.00		
Capital Facilties	0000	9780	*15,992.73*					
Capital Facilties	0000	9780		*15,992.73*				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.27	0.27	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.27	0.27	New
TOTAL, REVENUES			0.00	0.00	0.00	0.27		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	300,000.00	(300,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	2,700,000.00	(2,700,000.00)	New
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	15,993.00	(15,993.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	3,015,993.00	(3,015,993.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	3,015,993.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	3,000,000.00	3,000,000.00	New
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	3,000,000.00	3,000,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	3,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	85.00	6,285.00	40,423.27	41,285.00	35,000.00	556.9%
5) TOTAL, REVENUES			85.00	6,285.00	40,423.27	41,285.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	3,963.00	3,963.00	3,963.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	3,963.00	3,963.00	3,963.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			85.00	2,322.00	36,460.27	37,322.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85.00	2,322.00	36,460.27	37,322.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	63,045.16	63,045.16		63,045.16	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)			63,045.16	63,045.16		63,045.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,045.16	63,045.16		63,045.16		
2) Ending Balance, June 30 (E + F1e)			63,130.16	65,367.16		100,367.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	63,130.16	65,367.16		100,367.16		
Capital Facilties	0000	9780	*63,130.16*					
Capital Facilties	0000	9780		*65,367.16*				
Capital Facilties	0000	9780				*100,367.16*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85.00	85.00	245.63	85.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	6,200.00	40,177.64	41,200.00	35,000.00	564.5%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85.00	6,285.00	40,423.27	41,285.00	35,000.00	556.9%
TOTAL, REVENUES			85.00	6,285.00	40,423.27	41,285.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	3,963.00	3,963.00	3,963.00	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	3,963.00	3,963.00	3,963.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	3,963.00	3,963.00	3,963.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	356.66	(356.66)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	356.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(356.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	(356.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	356.66	356.66		356.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			356.66	356.66		356.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			356.66	356.66		356.66		
2) Ending Balance, June 30 (E + F1e)			356.66	356.66		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	356.66	356.66		0.00		
Capital Facilties	0000	9780	*356.66*					
Capital Facilties	0000	9780		*356.66*				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	356.66	(356.66)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	356.66	(356.66)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	356.66		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	26,825.66	28,150.00	28,150.00	New
5) TOTAL, REVENUES			0.00	0.00	26,825.66	28,150.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	175,008.00	175,008.00	205,913.80	206,817.00	(31,809.00)	-18.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			175,008.00	175,008.00	205,913.80	206,817.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(175,008.00)	(175,008.00)	(179,088.14)	(178,667.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	180,000.00	197,120.95	197,120.95	197,120.95	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			180,000.00	197,120.95	197,120.95	197,120.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,992.00	22,112.95	18,032.81	18,453.95		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,644.39	11,644.39		11,644.39	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)			11,644.39	11,644.39		11,644.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,644.39	11,644.39		11,644.39		
2) Ending Balance, June 30 (E + F1e)			16,636.39	33,757.34		30,098.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,636.39	33,757.34		30,098.34		
Debt Service	0000	9780	*16,636.39*					
Debt Service	0000	9780		*33,757.34*				
Debt Service	0000	9780				*30,098.34*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	109.88	150.00	150.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	26,715.78	28,000.00	28,000.00	New
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	26,825.66	28,150.00	28,150.00	New
TOTAL, REVENUES			0.00	0.00	26,825.66	28,150.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	30,191.00	30,191.00	61,096.59	62,000.00	(31,809.00)	-105.4%
Other Debt Service - Principal		7439	144,817.00	144,817.00	144,817.21	144,817.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			175,008.00	175,008.00	205,913.80	206,817.00	(31,809.00)	-18.2%
TOTAL, EXPENDITURES			175,008.00	175,008.00	205,913.80	206,817.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	180,000.00	197,120.95	197,120.95	197,120.95	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			180,000.00	197,120.95	197,120.95	197,120.95	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			180,000.00	197,120.95	197,120.95	197,120.95		

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

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Second Interim
2015-16 Projected Totals
Technical Review Checks

Holtville Unified **Imperial County**

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Explanation:The Cashflow Worksheet is done on a District Excel Template and is included within the report.

Checks Completed.