

HOLTVILLE UNIFIED SCHOOL DISTRICT

2014-15 SECOND INTERIM REPORT

March 12, 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 12, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: John Paul Wells Telephone: 760-356-2974

Title: Assistant Superintendent E-mail: jpwells@holtville.k12.ca.us

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
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since 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 (2013-14) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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	

HOLTVILLE UNIFIED SCHOOL DISTRICT

2014-15 Second Interim Report
March 12, 2015

Within this packet, the Holtville Unified School District submits its 2014-15 Second Interim Report. This report represents the District's best estimates for the 2014-15 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 2014-15 Budget since the District's last update, or the First Interim Report in December of 2014.

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 at the end of the GF section 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 January 31, 2015 ("Projected Year Totals").

- Form AI: This form shows the District's estimated average daily attendance (ADA) for 2014-15 ("Estimated P-2 Report ADA"), as well as the Estimated ADA that will be used for funding ("Estimated Funded ADA"). In addition, for the first time in several year, it is important to note that HUSD has experienced an increase in enrollment, therefore the Estimated RL ADA column lists the P-1 ADA calculated in December. However, actual funding will be calculated using the P-2 ADA, which will be determined later in this year and may be above or below the P-1 data.

- CALPADS 1.17 Report: This report is downloaded from the California Longitudinal Pupil Achievement Data System, and shows the District's unduplicated number of students eligible for the Free & Reduced Price Meal program, English Learners, and Foster Youth. This number is used to help determine "supplemental" and "concentration" funding in the new Local Control Funding Formula (LCFF).

- LCFF Calculator and Summary Pages: These worksheets were developed by ICOE's Fiscal Advisory Services Department, utilizing the most current information provided by the State on the LCFF implementation. The worksheet has three columns to estimate the LCFF for HUSD in 2014-15, 2015-16, and 2016-17. As can be seen on these worksheets, the figures illustrate the target funding estimated for the District in the 2020-

21 school year, as well as how the funding transitions from current levels toward that goal.

- 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 within the MYP.

- 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 prior years here in HUSD, this meant that revenues were dropped along with declining enrollment, even if the Special Education population remained the same or increased. For the current year, however, increased enrollment has also assisted the District by increasing funding.

- 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 2014-15 and for 2015-16. As this report shows, cash on hand for HUSD in both years appears to not be as pressing of an issue as in years past. However, these balances are directly impacted by the State's cash, 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.

- Other Funds (Forms 11, 13, 21, 25, and 56) – These reports show the updated 2014-15 projections for Adult Education, the Cafeteria Fund, the Building Fund (containing GO Bond and QSCB dollars), the Capital Facilities 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.

- Form SIAI: This form provides a Summary of Interfund Activities. For the purposes of the 2nd Interim, this activity includes any amounts *budgeted* to be transferred by year-end. For HUSD, budgeted transfers include charges of indirect cost on the Adult Education and Food Services Funds into the General Fund, as well as transfers from the General Fund to Debt Service and the Capital Outlay Fund.

- Technical Review Checks: This printout verifies that the District's 2014-15 Budget data passes the technical requirements of the State's accounting software.

Background – State and Federal

Nearing the last quarter of the 2014-15 school year, the state of our economy continues to be a mixed bag of results. While State Revenues through tax collections have increased in the current year, other signs within the State continue to cause concern. While the seasonal unemployment rate was reported at 6.9%, through the manner in which current unemployment rates are being calculated, this count does not include many that have left the job market. In addition, while the Governor's preliminary budget for 2015-16 shows increased revenues and better school district funding, one must remember that the bulk of California's increase in tax revenues has been achieved through growth in personal tax receipts from the top tax earners in the State. This increase in wealth is likely a result of the large gains within the stock market, which can be volatile. In addition, current estimates show that the Governor's Budget will provide a large increase in the LCFF "gap funding", this must be viewed in light of the Governor's recent mandate that districts increase contributions to the State Teachers Retirement System (STRS) fund. This mandate has forced individual school districts to shoulder a large burden on behalf of a system over which they have no control.

The national economy has also showed similar mixed results. Though the slide of the Great Recession appears to have stabilized, growth to the economy has been less than anticipated. National GDP growth is positive, but it has not rebounded as fast as those that followed prior recessions. As is the case with the State, the national unemployment rate has also ticked down, (currently at 5.5%), but again the number excludes those that have left the job market. In addition, the Healthcare Reform Act has now taken effect on 1/1/2015, and will present nation-wide challenges for employers and individuals. The potential for another recession seems ever-present, and if a downturn were to occur, it would throw a major wrench in the California State Budget plan, and most notably the LCFF's 7-year implementation plan.

Background – Local

Over the past several years, HUSD has been hit by a steady decline in student enrollment. This in turn has led to a drop in attendance. However, enrollment in 2014-15 has increased by approximately 50 students, and has held steady through the date of this report. In addition, HUSD hired a Student Attendance Officer in the Summer of 2014 to address attendance issues, and is experiencing better attendance rates. The hope is that the combination of these two factors – increased enrollment and better monitoring of attendance – will translate into an increase in funded ADA, and likewise, a much-needed increase to District LCFF revenues. In fact, the P-1 Attendance Report has shown an increase of approximately 48 ADA over the prior year P-2

Report. Although the P-1 Report will not be the final say in the funded level of attendance for 2014-15, HUSD believes that this figure is a better estimate of the projected P-2 figures, and thus, the P-1 Report figures were used to prepare this report.

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 in the 2014-15 First Interim Report. The following sections will breakdown 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 2014-15 GF UR Revenue between First and Second Interim Reports.

GF Unrestricted	2014-15 2nd Interim Report	2014-15 1st Interim Report	Variance	Explanation
LCFF State Aid	8,845,194	8,593,693	251,501	State Aid increased due to increase in enrollment and ADA as reflected on the P-1 Attendance Report
Education Protection Account	1,786,977	1,731,573	55,404	Updated figure based on figures input into LCFF calculator
LCFF State Aid - PY	-	-	-	No change since prior budget adoption
LCFF - Local Prop Taxes	2,005,989	1,915,198	90,791	Increase due to residual RDA payment, however, it does not count against LCFF calculation
LCFF Transfers (Ad Ed)	(83,174)	(83,174)	-	No change since prior budget adoption
Federal Revenue	-	-	-	No change since prior budget adoption
Other State Revenue	312,438	316,480	(4,042)	Using State Controller report, adjusted UR Lotto estimate (-$4,000)

Local Revenue	227,279	196,269	31,010	Large increase from MAA pmt (+$67,000), less removal of Imp Cty Transp grant (-$30,000) as funds paid direct to vendor, other misc local rev adj (-$5,000)
Interfund Transfers In	114	471	(356)	Removed close-out of Capital Outlay Sp Reserve Account
UR Contributions to Restricted	(755,192)	(772,204)	17,012	GF UR Contributions to Restricted accounts were re-assessed, need for Sp Ed Contrib decreased due to increased AB602 funds (+$44,000), less additional contrib to Maint (-$27,000)
Total Revenue (GF UR)	**12,339,626**	**11,898,306**	**441,320**	

From the above, one can see that the total GF UR Revenue increased significantly between the last budget update in December and the current projection. As is shown in the chart, there was a large increase in LCFF revenues (when combining State Aid, Property Tax, and the Education Protection Account). This increase was caused by 1) the District's increase in total enrollment and subsequent ADA, and 2) a large residual payment made by the dissolving RDA. These funds are tagged for facilities use and as will be shown later in the expenditures section, will be sent to the Special Reserve for Capital Facilities (Fund #400).

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

GF Unrestricted	2014-15 2nd Interim Report	2014-15 1st Interim Report	Variance	Explanation
Certificated Salary Expense	6,355,258	6,368,214	(12,956)	Teacher salaries (-$18,000) updated to reflect actual hire of open position, subs/stipends increased by $5,000
Classified Salary Expense	1,676,710	1,674,969	1,741	Instructional aide hours added (+$500), corrected secretary budgets (+$1,200)

Employee Benefits	2,438,107	2,425,714	12,393	Adjsutments to STRS/PERS/pay tax = (-$1,400), addition of h/w benefits = +$14,000
Materials/Supplies	427,642	419,579	8,063	Site materials budgets were increased (approx +$3,500), created account for gym chairs purchase (+$4,500)
Travel/Professional Services	1,137,626	1,113,706	23,920	Site travel/reimb budgets increased (+$2,000), Site prof serv budgets increased (+$21,000)
Depreciable Assets/Improvements	22,185	52,185	(30,000)	Removed the costs associated with the Imp Cty Transp grant (upgrades pd direct to vendor)
Transfers to ICOE/IVROP	120,273	120,273	-	No change since prior budget adoption
Indirect Cost Recovery	(94,739)	(100,210)	5,471	Changes in categorical budgets decreased amount available for indirect transfer (+$5,000 added expense)
Debt Service	89,068	67,093	21,975	Debt Service was increased due to the delay in receipt of the QSCB interest subsidy
Interfund Transfers - Out	90,791	-	90,791	No change since prior budget adoption
Total Expenses (GF UR)	**12,262,921**	**12,141,523**	**121,398**	

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	2014-15 2nd Interim Report	2014-15 1st Interim Report	Variance	Explanation
Federal Revenue	1,485,268	1,490,513	(5,246)	Loss of Fed Sp Ed revenue (-$15,000), Migrant Revision brough on additional revenues (+$3,000), additional LEA Billing receipts (+$7,000)
Other State Revenue	427,501	423,104	4,397	Using State Controller report, adjusted UR Lotto estimate (+$4,000)
Local Revenue	552,132	474,806	77,325	Added expected QSCB subsidy reimbursement (+$31,000), new AB602 funds from increased ADA (+$46,000)
UR Contributions to Restricted	755,192	772,204	(17,012)	GF UR Contributions to Restricted accounts were re-assessed, need for Sp Ed Contrib decreased due to increased AB602 funds (-$44,000), less additional contrib to Maint (+$27,000)
Total Revenue (GF Restricted)	**3,220,092**	**3,160,628**	**59,464**	

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

GF Restricted	2014-15 2nd Interim Report	2014-15 1st Interim Report	Variance	Explanation
Certificated Salary Expense	1,161,013	1,201,442	(40,429)	Teacher salaries increased (+$31,000) due to addition of part-time intervention teacher out of Title I PI funds. Subs/stipends decreased (-$67,000) due to reallocation of Title I PI budget to site needs, counseling salary adjusted due to late hire of HMS/Pine counselor (-$4,000)
Classified Salary Expense	607,881	607,410	471	Minor increase due to addition of temporary Sp Ed instructional assistant (+$471)
Employee Benefits	481,139	477,491	3,648	Adjustments to STRS/PERS/pay tax (-$1,200), addition of h/w benefits (+$4,800)
Materials/Supplies	537,842	540,216	(2,374)	Adjusted TI materials (+$3,000), TI PI (-$36,500), Sp Ed (-$1,500), MediCal (+$7,000), Lotto (+$4,000), Ag Accts (+$9,000), Maintenance (+$12,000)
Travel/Professional Services	487,771	414,864	72,907	Adj TI services (+$8,000), Migrant (-$2,000), TI PI (+$58,000), TIIA (+$2,000), Ag (-$9,000), Maintenance (+$15,000)
Depreciable Land Improvements	7,500	7,500	-	No change since prior budget adoption
Indirect Cost Recovery	30,629	36,100	(5,471)	Changes in categorical budgets decreased amount available for indirect transfer (-$5,000 added expense)

Debt Service	16,950	-	16,950	QSCB payment higher than original budget as subsidy had not been received by due date
Interfund Transfers Out	128,843	115,080	13,763	Anticipated increase in transfer to account for subsidy income less GF Debt Service pmt
Total Expenses (GF Restricted)	**3,459,568**	**3,400,103**	**59,464**	

2014-15 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, 2015. Keeping that in mind, the current 2014-15 Bottom Line is shown in the following table:

	General Fund Unrestricted	**General Fund Restricted**	**Totals**
LCFF State Aid	8,845,194	-	8,845,194
Education Protection Account	1,786,977	-	1,786,977
Local Property Taxes	2,005,989	-	2,005,989
Revenue Transfers	(83,174)	-	(83,174)
Federal Revenue	-	1,485,268	1,485,268
Other Stae Revenue (Non-RL)	312,438	427,501	739,939
Local Revenue	227,279	552,132	779,411
Interfund Transfers - In	114	-	114
UR Contributions to Restricted	(755,192)	755,192	-
TOTAL REVENUES	**12,339,626**	**3,220,092**	**15,559,718**
Certificated Salary Expense	6,355,258	1,161,013	7,516,271
Classified Salary Expense	1,676,710	607,881	2,284,591
Employee Benefits	2,438,107	481,139	2,919,246
Materials/Supplies	427,642	537,842	965,484
Professional Services	1,137,626	487,771	1,625,397
Depreciable Assets/Improvements	22,185	7,500	29,685
Transfers to ICOE/IVROP	120,273	-	120,273
Indirect Cost Recovery	(94,739)	30,629	(64,110)
Debt Service	89,068	16,950	106,018
Interfund Transfers - Out	90,791	128,843	219,634
TOTAL EXPENSES	**12,262,921**	**3,459,568**	**15,722,489**
NET GAIN/LOSS	**76,705**	**(239,476)**	**(162,771)**
JULY 1 BEGINNING BALANCE	**2,954,775**	**239,476**	**3,194,251**
JUNE 30 ENDING BALANCE	**3,031,479**	**0**	**3,031,480**

Of the estimated ending balance:

- $2,500 is designated to the revolving cash account (approximately 0.02%)
- $471,675 is assigned to the minimum 3% reserve level
- $0 are currently apportioned to the year-end deferral (based on ICOE cashflow)
- $2,557,305 may be used for future capital improvements, textbook adoptions, or possible mitigation for economic uncertainties (approximately 16.27%)

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 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 2014-15 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)
A. REVENUES								
1) LCFF Sources		8010-8099	12,030,310.00	12,157,290.00	7,328,446.82	12,554,986.00	397,696.00	3.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	272,120.00	316,480.00	142,129.47	312,438.00	(4,042.00)	-1.3%
4) Other Local Revenue		8600-8799	125,371.00	196,269.00	100,670.64	227,279.00	31,010.00	15.8%
5) TOTAL, REVENUES			12,427,801.00	12,670,039.00	7,571,246.93	13,094,703.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,058,931.00	6,368,214.00	3,414,026.09	6,355,258.00	12,956.00	0.2%
2) Classified Salaries		2000-2999	1,445,679.00	1,674,969.00	899,418.05	1,676,710.00	(1,741.00)	-0.1%
3) Employee Benefits		3000-3999	2,250,089.00	2,425,714.00	1,158,709.66	2,438,107.00	(12,393.00)	-0.5%
4) Books and Supplies		4000-4999	300,217.00	419,579.00	244,002.28	427,642.00	(8,063.00)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	981,475.00	1,113,706.00	639,032.74	1,137,626.00	(23,920.00)	-2.1%
6) Capital Outlay		6000-6999	9,000.00	52,185.00	22,185.16	22,185.00	30,000.00	57.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	168,995.40	187,366.00	121,618.87	209,341.00	(21,975.00)	-11.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(96,856.00)	(100,209.88)	0.00	(94,738.88)	(5,471.00)	5.5%
9) TOTAL, EXPENDITURES			11,117,530.40	12,141,523.12	6,498,992.85	12,172,130.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,310,270.60	528,515.88	1,072,254.08	922,572.88		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	470.50	0.00	114.42	(356.08)	-75.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	90,791.00	(90,791.00)	New
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	(1,213,426.00)	(772,204.00)	0.00	(755,191.80)	17,012.20	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,213,426.00)	(771,733.50)	0.00	(845,868.38)		

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)			96,844.60	(243,217.62)	1,072,254.08	76,704.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,954,775.96	2,954,775.96		2,954,775.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,954,775.96	2,954,775.96		2,954,775.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,954,775.96	2,954,775.96		2,954,775.96		
2) Ending Balance, June 30 (E + F1e)			3,051,620.56	2,711,558.34		3,031,480.46		
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	3,049,120.56	2,709,058.34		3,028,980.46		
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	9,477,552.00	8,593,693.00	5,181,031.00	8,845,194.00	251,501.00	2.9%
Education Protection Account State Aid - Current Year		8012	1,422,682.00	1,731,573.00	878,168.00	1,786,977.00	55,404.00	3.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	15,556.00	31,973.00	15,986.40	31,973.00	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	2,394,554.00	2,880,968.00	851,708.57	2,880,968.00	0.00	0.0%
Unsecured Roll Taxes		8042	10,462.00	324,826.00	337,833.11	324,826.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	11,042.00	1,254.00	14,515.27	1,254.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,218,364.00)	(1,323,823.00)	0.00	(1,323,823.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	90,791.47	90,791.00	90,791.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,113,484.00	12,240,464.00	7,370,033.82	12,638,160.00	397,696.00	3.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(83,174.00)	(83,174.00)	(41,587.00)	(83,174.00)	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			12,030,310.00	12,157,290.00	7,328,446.82	12,554,986.00	397,696.00	3.3%
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, 3026-3205, 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								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	56,980.00	99,264.00	89,338.00	99,264.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	215,140.00	217,216.00	52,791.47	213,174.00	(4,042.00)	-1.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			272,120.00	316,480.00	142,129.47	312,438.00	(4,042.00)	-1.3%

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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	9,116.21	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	84,178.00	89,456.00	38,900.00	89,456.00	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	26,193.00	91,813.00	52,654.43	122,823.00	31,010.00	33.8%
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			125,371.00	196,269.00	100,670.64	227,279.00	31,010.00	15.8%
TOTAL, REVENUES			12,427,801.00	12,670,039.00	7,571,246.93	13,094,703.00	424,664.00	3.4%

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Certificated Teachers' Salaries		1100	5,081,313.00	5,153,115.00	2,796,691.35	5,140,159.00	12,956.00	0.3%
Certificated Pupil Support Salaries		1200	290,401.00	484,725.00	205,168.74	484,725.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	551,423.00	594,580.00	332,952.85	594,580.00	0.00	0.0%
Other Certificated Salaries		1900	135,794.00	135,794.00	79,213.15	135,794.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,058,931.00	6,368,214.00	3,414,026.09	6,355,258.00	12,956.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	39,871.00	104,029.00	44,091.40	104,529.00	(500.00)	-0.5%
Classified Support Salaries		2200	645,329.00	788,382.00	413,341.31	788,382.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	149,056.00	167,331.00	96,585.25	167,331.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	486,829.00	496,138.00	272,993.69	497,379.00	(1,241.00)	-0.3%
Other Classified Salaries		2900	124,594.00	119,089.00	72,406.40	119,089.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,445,679.00	1,674,969.00	899,418.05	1,676,710.00	(1,741.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	518,418.00	548,959.00	287,950.17	547,680.00	1,279.00	0.2%
PERS		3201-3202	173,931.00	198,432.00	98,430.23	198,637.00	(205.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	205,296.00	223,950.00	115,778.53	223,871.00	79.00	0.0%
Health and Welfare Benefits		3401-3402	1,067,761.00	1,149,368.00	501,418.09	1,163,156.00	(13,788.00)	-1.2%
Unemployment Insurance		3501-3502	3,790.00	4,060.00	2,043.60	4,056.00	4.00	0.1%
Workers' Compensation		3601-3602	137,105.00	157,157.00	74,969.37	156,919.00	238.00	0.2%
OPEB, Allocated		3701-3702	51,813.00	51,813.00	(7,540.67)	51,813.00	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	91,975.00	91,975.00	85,660.34	91,975.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,250,089.00	2,425,714.00	1,158,709.66	2,438,107.00	(12,393.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,774.00	44,774.00	499.01	44,774.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	566.93	1,500.00	(1,500.00)	New
Materials and Supplies		4300	253,678.00	356,505.00	229,778.99	361,883.00	(5,378.00)	-1.5%
Noncapitalized Equipment		4400	9,765.00	18,300.00	13,157.35	19,485.00	(1,185.00)	-6.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			300,217.00	419,579.00	244,002.28	427,642.00	(8,063.00)	-1.9%
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	43,100.00	53,948.00	25,775.33	55,951.00	(2,003.00)	-3.7%
Dues and Memberships		5300	20,630.00	18,250.00	15,417.18	18,250.00	0.00	0.0%
Insurance		5400-5450	96,500.00	100,750.00	100,736.58	100,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	446,500.00	440,500.00	257,632.16	440,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,400.00	23,950.00	15,841.69	24,450.00	(500.00)	-2.1%
Transfers of Direct Costs		5710	(9,207.00)	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	351,652.00	453,908.00	213,407.90	475,325.00	(21,417.00)	-4.7%
Communications		5900	17,900.00	22,400.00	10,221.90	22,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			981,475.00	1,113,706.00	639,032.74	1,137,626.00	(23,920.00)	-2.1%

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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	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	9,000.00	52,185.00	22,185.16	22,185.00	30,000.00	57.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,000.00	52,185.00	22,185.16	22,185.00	30,000.00	57.5%
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	30,817.00	19,403.00	30,817.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	114,995.40	89,456.00	46,511.00	89,456.00	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	4,500.00	7,553.00	6,765.97	24,528.00	(16,975.00)	-224.7%
Other Debt Service - Principal		7439	49,500.00	59,540.00	48,938.90	64,540.00	(5,000.00)	-8.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			168,995.40	187,366.00	121,618.87	209,341.00	(21,975.00)	-11.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(32,746.00)	(36,099.88)	0.00	(30,628.88)	(5,471.00)	15.2%
Transfers of Indirect Costs - Interfund		7350	(64,110.00)	(64,110.00)	0.00	(64,110.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(96,856.00)	(100,209.88)	0.00	(94,738.88)	(5,471.00)	5.5%
TOTAL, EXPENDITURES			11,117,530.40	12,141,523.12	6,498,992.85	12,172,130.12	(30,607.00)	-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)
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	470.50	0.00	114.42	(356.08)	-75.7%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	470.50	0.00	114.42	(356.08)	-75.7%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	90,791.00	(90,791.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	90,791.00	(90,791.00)	New
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	(1,213,426.00)	(772,204.00)	0.00	(755,191.80)	17,012.20	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,213,426.00)	(772,204.00)	0.00	(755,191.80)	17,012.20	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,213,426.00)	(771,733.50)	0.00	(845,868.38)	(74,134.88)	9.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,155,219.00	1,490,513.48	360,835.09	1,485,267.80	(5,245.68)	-0.4%
3) Other State Revenue		8300-8599	549,189.00	423,103.62	197,693.28	427,500.62	4,397.00	1.0%
4) Other Local Revenue		8600-8799	412,896.00	474,806.46	222,973.27	552,131.67	77,325.21	16.3%
5) TOTAL, REVENUES			2,117,304.00	2,388,423.56	781,501.64	2,464,900.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,407,894.00	1,201,442.00	616,107.90	1,161,012.79	40,429.21	3.4%
2) Classified Salaries		2000-2999	582,613.00	607,410.00	339,037.85	607,881.00	(471.00)	-0.1%
3) Employee Benefits		3000-3999	524,167.00	477,491.00	229,278.61	481,139.00	(3,648.00)	-0.8%
4) Books and Supplies		4000-4999	285,223.00	540,216.00	343,549.21	537,841.61	2,374.39	0.4%
5) Services and Other Operating Expenditures		5000-5999	387,805.00	414,864.01	104,150.90	487,770.93	(72,906.92)	-17.6%
6) Capital Outlay		6000-6999	9,250.00	7,500.00	7,340.16	7,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	16,950.00	(16,950.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	32,746.00	36,099.88	0.00	30,628.88	5,471.00	15.2%
9) TOTAL, EXPENDITURES			3,229,698.00	3,285,022.89	1,639,464.63	3,330,724.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,112,394.00)	(896,599.33)	(857,962.99)	(865,824.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	110,000.00	115,080.42	110,000.00	128,843.42	(13,763.00)	-12.0%
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	1,213,426.00	772,204.00	0.00	755,191.80	(17,012.20)	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,103,426.00	657,123.58	(110,000.00)	626,348.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,968.00)	(239,475.75)	(967,962.99)	(239,475.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	239,475.74	239,475.74		239,475.74	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)			239,475.74	239,475.74		239,475.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,475.74	239,475.74		239,475.74		
2) Ending Balance, June 30 (E + F1e)			230,507.74	(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	230,507.75	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.01)	(0.01)		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	247,195.00	247,195.00	0.00	232,542.79	(14,652.21)	-5.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	409,691.00	413,564.00	228,551.00	413,564.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	100,309.00	143,709.48	0.00	143,709.48	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	6,464.00	3,222.00	6,464.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	69,101.00	62,880.00	46,413.00	62,813.53	(66.47)	-0.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	315,498.00	591,704.00	70,000.00	594,533.00	2,829.00	0.5%
Vocational and Applied Technology Education	3500-3699	8290	13,425.00	18,087.00	0.00	18,087.00	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	6,910.00	12,649.09	13,554.00	6,644.00	96.2%
TOTAL, FEDERAL REVENUE			1,155,219.00	1,490,513.48	360,835.09	1,485,267.80	(5,245.68)	-0.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	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	52,050.00	55,714.00	0.00	60,111.00	4,397.00	7.9%
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	292,241.00	143,625.04	292,241.00	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	118,743.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	86,155.00	75,148.62	54,068.24	75,148.62	0.00	0.0%
TOTAL, OTHER STATE REVENUE			549,189.00	423,103.62	197,693.28	427,500.62	4,397.00	1.0%

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	110,000.00	110,000.00	61,020.27	110,000.00	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	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%) 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	69,399.46	10,000.00	100,112.46	30,713.00	44.3%
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	292,896.00	295,407.00	151,953.00	342,019.21	46,612.21	15.8%
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			412,896.00	474,806.46	222,973.27	552,131.67	77,325.21	16.3%
TOTAL, REVENUES			2,117,304.00	2,388,423.56	781,501.64	2,464,900.09	76,476.53	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	938,077.00	933,788.00	451,954.58	897,747.79	36,040.21	3.9%
Certificated Pupil Support Salaries		1200	324,917.00	202,844.00	119,127.03	198,455.00	4,389.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	144,900.00	64,810.00	45,026.29	64,810.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,407,894.00	1,201,442.00	616,107.90	1,161,012.79	40,429.21	3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	285,006.00	269,654.00	152,876.33	270,125.00	(471.00)	-0.2%
Classified Support Salaries		2200	185,894.00	179,489.00	127,435.09	179,489.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	62,942.00	65,424.00	38,164.00	65,424.00	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	48,771.00	92,843.00	20,562.43	92,843.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			582,613.00	607,410.00	339,037.85	607,881.00	(471.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	118,055.00	100,419.00	49,232.87	97,026.00	3,393.00	3.4%
PERS		3201-3202	74,693.00	68,914.00	33,867.10	72,328.00	(3,414.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	65,982.00	62,344.00	36,274.41	61,828.00	516.00	0.8%
Health and Welfare Benefits		3401-3402	228,314.00	211,836.00	92,534.16	216,684.00	(4,848.00)	-2.3%
Unemployment Insurance		3501-3502	1,005.00	906.00	459.28	891.00	15.00	1.7%
Workers' Compensation		3601-3602	36,118.00	33,062.00	16,910.79	32,372.00	690.00	2.1%
OPEB, Allocated		3701-3702	0.00	10.00	0.00	10.00	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			524,167.00	477,491.00	229,278.61	481,139.00	(3,648.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	41,534.00	62,496.00	63,330.91	64,517.00	(2,021.00)	-3.2%
Books and Other Reference Materials		4200	6,000.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	216,609.00	367,345.27	175,853.01	442,949.88	(75,604.61)	-20.6%
Noncapitalized Equipment		4400	21,080.00	110,374.73	104,365.29	30,374.73	80,000.00	72.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			285,223.00	540,216.00	343,549.21	537,841.61	2,374.39	0.4%
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	24,059.00	61,342.08	9,465.58	96,096.00	(34,753.92)	-56.7%
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	21,240.00	19,200.00	8,040.00	19,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,700.00	66,400.00	56,421.49	76,200.00	(9,800.00)	-14.8%
Transfers of Direct Costs		5710	9,207.00	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	275,599.00	267,921.93	30,223.83	296,274.93	(28,353.00)	-10.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			387,805.00	414,864.01	104,150.90	487,770.93	(72,906.92)	-17.6%

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	9,250.00	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	7,500.00	7,340.16	7,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,250.00	7,500.00	7,340.16	7,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	16,950.00	(16,950.00)	New
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	16,950.00	(16,950.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	32,746.00	36,099.88	0.00	30,628.88	5,471.00	15.2%
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			32,746.00	36,099.88	0.00	30,628.88	5,471.00	15.2%
TOTAL, EXPENDITURES			3,229,698.00	3,285,022.89	1,639,464.63	3,330,724.21	(45,701.32)	-1.4%

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)
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	110,000.00	115,080.42	110,000.00	128,843.42	(13,763.00)	-12.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,000.00	115,080.42	110,000.00	128,843.42	(13,763.00)	-12.0%
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	1,213,426.00	772,204.00	0.00	755,191.80	(17,012.20)	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,213,426.00	772,204.00	0.00	755,191.80	(17,012.20)	-2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,103,426.00	657,123.58	(110,000.00)	626,348.38	30,775.20	-4.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	12,030,310.00	12,157,290.00	7,328,446.82	12,554,986.00	397,696.00	3.3%
2) Federal Revenue		8100-8299	1,155,219.00	1,490,513.48	360,835.09	1,485,267.80	(5,245.68)	-0.4%
3) Other State Revenue		8300-8599	821,309.00	739,583.62	339,822.75	739,938.62	355.00	0.0%
4) Other Local Revenue		8600-8799	538,267.00	671,075.46	323,643.91	779,410.67	108,335.21	16.1%
5) TOTAL, REVENUES			14,545,105.00	15,058,462.56	8,352,748.57	15,559,603.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,466,825.00	7,569,656.00	4,030,133.99	7,516,270.79	53,385.21	0.7%
2) Classified Salaries		2000-2999	2,028,292.00	2,282,379.00	1,238,455.90	2,284,591.00	(2,212.00)	-0.1%
3) Employee Benefits		3000-3999	2,774,256.00	2,903,205.00	1,387,988.27	2,919,246.00	(16,041.00)	-0.6%
4) Books and Supplies		4000-4999	585,440.00	959,795.00	587,551.49	965,483.61	(5,688.61)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	1,369,280.00	1,528,570.01	743,183.64	1,625,396.93	(96,826.92)	-6.3%
6) Capital Outlay		6000-6999	18,250.00	59,685.00	29,525.32	29,685.00	30,000.00	50.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	168,995.40	187,366.00	121,618.87	226,291.00	(38,925.00)	-20.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,110.00)	(64,110.00)	0.00	(64,110.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			14,347,228.40	15,426,546.01	8,138,457.48	15,502,854.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			197,876.60	(368,083.45)	214,291.09	56,748.76		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	470.50	0.00	114.42	(356.08)	-75.7%
b) Transfers Out		7600-7629	110,000.00	115,080.42	110,000.00	219,634.42	(104,554.00)	-90.9%
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			(110,000.00)	(114,609.92)	(110,000.00)	(219,520.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,876.60	(482,693.37)	104,291.09	(162,771.24)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,194,251.70	3,194,251.70		3,194,251.70	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)			3,194,251.70	3,194,251.70		3,194,251.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,194,251.70	3,194,251.70		3,194,251.70		
2) Ending Balance, June 30 (E + F1e)			3,282,128.30	2,711,558.33		3,031,480.46		
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	230,507.75	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	3,049,120.56	2,709,058.34		3,028,980.46		
Unassigned/Unappropriated Amount		9790	(0.01)	(0.01)		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	9,477,552.00	8,593,693.00	5,181,031.00	8,845,194.00	251,501.00	2.9%
Education Protection Account State Aid - Current Year		8012	1,422,682.00	1,731,573.00	878,168.00	1,786,977.00	55,404.00	3.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	15,556.00	31,973.00	15,986.40	31,973.00	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	2,394,554.00	2,880,968.00	851,708.57	2,880,968.00	0.00	0.0%
Unsecured Roll Taxes		8042	10,462.00	324,826.00	337,833.11	324,826.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	11,042.00	1,254.00	14,515.27	1,254.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,218,364.00)	(1,323,823.00)	0.00	(1,323,823.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	90,791.47	90,791.00	90,791.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,113,484.00	12,240,464.00	7,370,033.82	12,638,160.00	397,696.00	3.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(83,174.00)	(83,174.00)	(41,587.00)	(83,174.00)	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			12,030,310.00	12,157,290.00	7,328,446.82	12,554,986.00	397,696.00	3.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	247,195.00	247,195.00	0.00	232,542.79	(14,652.21)	-5.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	409,691.00	413,564.00	228,551.00	413,564.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	100,309.00	143,709.48	0.00	143,709.48	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	6,464.00	3,222.00	6,464.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	69,101.00	62,880.00	46,413.00	62,813.53	(66.47)	-0.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	315,498.00	591,704.00	70,000.00	594,533.00	2,829.00	0.5%
Vocational and Applied Technology Education	3500-3699	8290	13,425.00	18,087.00	0.00	18,087.00	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	6,910.00	12,649.09	13,554.00	6,644.00	96.2%
TOTAL, FEDERAL REVENUE			1,155,219.00	1,490,513.48	360,835.09	1,485,267.80	(5,245.68)	-0.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	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	56,980.00	99,264.00	89,338.00	99,264.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	267,190.00	272,930.00	52,791.47	273,285.00	355.00	0.1%
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	292,241.00	143,625.04	292,241.00	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	118,743.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	86,155.00	75,148.62	54,068.24	75,148.62	0.00	0.0%
TOTAL, OTHER STATE REVENUE			821,309.00	739,583.62	339,822.75	739,938.62	355.00	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	110,000.00	110,000.00	61,020.27	110,000.00	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	9,116.21	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	84,178.00	89,456.00	38,900.00	89,456.00	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	36,193.00	161,212.46	62,654.43	222,935.46	61,723.00	38.3%
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	292,896.00	295,407.00	151,953.00	342,019.21	46,612.21	15.8%
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			538,267.00	671,075.46	323,643.91	779,410.67	108,335.21	16.1%
TOTAL, REVENUES			14,545,105.00	15,058,462.56	8,352,748.57	15,559,603.09	501,140.53	3.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,019,390.00	6,086,903.00	3,248,645.93	6,037,906.79	48,996.21	0.8%
Certificated Pupil Support Salaries		1200	615,318.00	687,569.00	324,295.77	683,180.00	4,389.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	696,323.00	659,390.00	377,979.14	659,390.00	0.00	0.0%
Other Certificated Salaries		1900	135,794.00	135,794.00	79,213.15	135,794.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,466,825.00	7,569,656.00	4,030,133.99	7,516,270.79	53,385.21	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	324,877.00	373,683.00	196,967.73	374,654.00	(971.00)	-0.3%
Classified Support Salaries		2200	831,223.00	967,871.00	540,776.40	967,871.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	211,998.00	232,755.00	134,749.25	232,755.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	486,829.00	496,138.00	272,993.69	497,379.00	(1,241.00)	-0.3%
Other Classified Salaries		2900	173,365.00	211,932.00	92,968.83	211,932.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,028,292.00	2,282,379.00	1,238,455.90	2,284,591.00	(2,212.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	636,473.00	649,378.00	337,183.04	644,706.00	4,672.00	0.7%
PERS		3201-3202	248,624.00	267,346.00	132,297.33	270,965.00	(3,619.00)	-1.4%
OASDI/Medicare/Alternative		3301-3302	271,278.00	286,294.00	152,052.94	285,699.00	595.00	0.2%
Health and Welfare Benefits		3401-3402	1,296,075.00	1,361,204.00	593,952.25	1,379,840.00	(18,636.00)	-1.4%
Unemployment Insurance		3501-3502	4,795.00	4,966.00	2,502.88	4,947.00	19.00	0.4%
Workers' Compensation		3601-3602	173,223.00	190,219.00	91,880.16	189,291.00	928.00	0.5%
OPEB, Allocated		3701-3702	51,813.00	51,823.00	(7,540.67)	51,823.00	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	91,975.00	91,975.00	85,660.34	91,975.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,774,256.00	2,903,205.00	1,387,988.27	2,919,246.00	(16,041.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	78,308.00	107,270.00	63,829.92	109,291.00	(2,021.00)	-1.9%
Books and Other Reference Materials		4200	6,000.00	0.00	566.93	1,500.00	(1,500.00)	New
Materials and Supplies		4300	470,287.00	723,850.27	405,632.00	804,832.88	(80,982.61)	-11.2%
Noncapitalized Equipment		4400	30,845.00	128,674.73	117,522.64	49,859.73	78,815.00	61.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			585,440.00	959,795.00	587,551.49	965,483.61	(5,688.61)	-0.6%
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	67,159.00	115,290.08	35,240.91	152,047.00	(36,756.92)	-31.9%
Dues and Memberships		5300	20,630.00	18,250.00	15,417.18	18,250.00	0.00	0.0%
Insurance		5400-5450	96,500.00	100,750.00	100,736.58	100,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	467,740.00	459,700.00	265,672.16	459,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,100.00	90,350.00	72,263.18	100,650.00	(10,300.00)	-11.4%
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	627,251.00	721,829.93	243,631.73	771,599.93	(49,770.00)	-6.9%
Communications		5900	17,900.00	22,400.00	10,221.90	22,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,369,280.00	1,528,570.01	743,183.64	1,625,396.93	(96,826.92)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	9,250.00	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	9,000.00	59,685.00	29,525.32	29,685.00	30,000.00	50.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,250.00	59,685.00	29,525.32	29,685.00	30,000.00	50.3%
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	30,817.00	19,403.00	30,817.00	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	114,995.40	89,456.00	46,511.00	89,456.00	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	4,500.00	7,553.00	6,765.97	41,478.00	(33,925.00)	-449.2%
Other Debt Service - Principal		7439	49,500.00	59,540.00	48,938.90	64,540.00	(5,000.00)	-8.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			168,995.40	187,366.00	121,618.87	226,291.00	(38,925.00)	-20.8%
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	(64,110.00)	(64,110.00)	0.00	(64,110.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(64,110.00)	(64,110.00)	0.00	(64,110.00)	0.00	0.0%
TOTAL, EXPENDITURES			14,347,228.40	15,426,546.01	8,138,457.48	15,502,854.33	(76,308.32)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	470.50	0.00	114.42	(356.08)	-75.7%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	470.50	0.00	114.42	(356.08)	-75.7%
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	110,000.00	115,080.42	110,000.00	219,634.42	(104,554.00)	-90.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,000.00	115,080.42	110,000.00	219,634.42	(104,554.00)	-90.9%
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)			(110,000.00)	(114,609.92)	(110,000.00)	(219,520.00)	104,910.08	91.5%

Resource	Description	2014-15 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 per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,482.00	1,492.84	1,541.16	1,541.16	48.32	3%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,482.00	1,492.84	1,541.16	1,541.16	48.32	3%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	1.33	1.33	1.33	0%
b. Special Education-Special Day Class	4.83	4.83	4.70	4.70	(0.13)	-3%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	4.83	4.83	6.03	6.03	1.20	25%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	1,486.83	1,497.67	1,547.19	1,547.19	49.52	3%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this sectior						
Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section						
1. Total Charter School Regular ADA per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

California Department of Education
CALPADS
California Longitudinal Pupil Achievement Data System

1.17 - FRPM/English Learner/Foster Youth - Count

Academic Year:	2014-2015	**Gender:**	ALL	**Created Date:**	12-10-2014
View:	SNAPSHOT	**School Type:**	ALL		
As Of:	Fall1 - 10/1/2014	**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 Placement (1)	Homeless (2)	Migrant Program: 135	Direct Certification	Total Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (3)	Unduplicated FRPM/EL Eligible Count	Foster Family Maintenance (1)	Unduplicated FRPM/EL/Foster Youth Total (4)
6008510	Emmett S. Finley Elementary	552	351	1	0	117	181	384	333	447	0	447
0125922	Freedom Academy of Imperial Valley	19	1	0	0	0	1	2	1	3	0	3
1335306	Holtville High	541	299	0	0	118	115	329	147	364	1	365
6008528	Holtville Junior High	289	207	2	0	65	102	220	98	238	0	238
1363149	Holtville Unified	0	0	0	0	0	0	0	0	0	0	0
0000001	NPS School Group for Holtville Unified	0	0	0	0	0	0	0	0	0	0	0
6008536	Pine Elementary	168	92	0	0	14	57	101	69	122	0	122
1337138	Sam Webb Continuation	17	11	0	0	4	9	15	9	17	0	17
TOTAL - Selected Schools		1586	961	3	0	318	465	1051	657	1191	1	1192

Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:									
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster Placement (1)	Homeless (2)	Migrant Program: 135	Direct Certification	Total Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (3)	Unduplicated FRPM/EL Eligible Count	Foster Family Maintenance (1)	Unduplicated FRPM/EL/Foster Youth Total (4)
TOTAL - Selected Schools		0	0	0	0	0	0	0	0	0	0	0
TOTAL LEA		**1586**	**961**	**3**	**0**	**318**	**465**	**1051**	**657**	**1191**	**1**	**1192**

This report includes students with Primary and Short Term enrollment in grade levels K through 12 only. Students enrolled in Adult Education Schools are not included in this report.

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

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

LCFF Calculator Universal Assumptions
Holtville Unified

Summary of Funding				
	2013-14	2014-15	2015-16	2016-17
Target	$ 15,357,905	$ 15,650,694	$ 15,846,076	$ 16,080,205
Floor	10,543,099	11,270,560	12,547,369	13,609,223
Current Year Gap Funding	577,858	1,276,809	1,061,854	271,808
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	**$ 11,120,957**	**$ 12,547,369**	**$ 13,609,223**	**$ 13,881,031**

Components of LCFF By Object Code					
	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	$ 4,612,832	$ 7,864,449	$ 8,845,194	$ 9,907,048	$ 10,178,856
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	2,545,979	-	-	-	-
8012 - EPA	1,734,777	1,681,930	1,786,977	1,786,977	1,786,977
Local Revenue Sources:					
8021 to 8048 - Property Taxes		1,574,578	1,915,198	1,915,198	1,915,198
8096 - In-Lieu of Property Taxes		-	-	-	-
Property Taxes net of in-lieu	*1,714,936*	*1,574,578*	*1,915,198*	*1,915,198*	*1,915,198*
TOTAL FUNDING	**$ 10,608,524**	**$ 11,120,957**	**$ 12,547,369**	**$ 13,609,223**	**$ 13,881,031**
Excess Taxes	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*
EPA in excess to LCFF Funding	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant				
	2013-14	2014-15	2015-16	2016-17
Current year estimated supplemental and concentration grant funding in the LCAP year		$ 902,488	$ 997,632	$ 338,034
Current year Minimum Proportionality Percentage (MPP)		7.99%	8.14%	2.56%

Summary of Student Population				
	2013-14	2014-15	2015-16	2016-17
Unduplicated Pupil Population				
Count	1,197.00	1,192.00	1,192.00	1,192.00
Rolling %, Supplemental Grant	77.1557%	75.5359%	75.0104%	73.9802%
Rolling %, Concentration Grant	77.1557%	75.5359%	75.0104%	73.9802%
Total Actual ADA	**1,497.67**	**1,547.19**	**1,547.19**	**1,547.19**
Grades TK-3	424.25	433.55	433.55	433.55
Grades 4-6	320.37	327.12	327.12	327.12
Grades 7-8	242.54	242.11	242.11	242.11
Grades 9-12	510.51	544.41	544.41	544.41
Total Adjusted Base Funded ADA	**1,520.66**	**1,547.19**	**1,547.19**	**1,547.19**
Grades TK-3	424.54	433.55	433.55	433.55
Grades 4-6	333.70	327.12	327.12	327.12
Grades 7-8	247.05	242.11	242.11	242.11
Grades 9-12	515.37	544.41	544.41	544.41
Necessary Small Schools	-	-	-	-

Holtville Unified — 3/11/15

LOCAL CONTROL FUNDING FORMULA — v15.3b2 (released January 7, 2015)

CALCULATE LCFF TARGET

	2013-14	2014-15	2015-16	2016-17
COLA	1.570%	0.850%	1.580%	2.100%
Unduplicated as % of Enrollment	77.16%	75.54%	75.01%	73.98%
	2013-14	2014-15	2015-16	2016-17
	2 yr average	2 yr average	3 yr average	3 yr average

	ADA	Base	Gr Span	Supp	Concen	2013-14 TARGET	ADA	Base	Gr Span	Supp	Concen	2014-15 TARGET	ADA	Base	Gr Span	Supp	Concen	2015-16 TARGET	ADA	Base	Gr Span	Supp	Concen	2016-17 TARGET
Grades TK-3	424.54	6,952	724	1,184	850	4,122,636	433.55	7,012	729	1,169	795	4,207,728	433.55	7,122	741	1,180	787	4,261,503	433.55	7,272	756	1,188	762	4,325,828
Grades 4-6	333.70	7,056		1,089	782	2,978,764	327.12	7,116		1,075	731	2,918,465	327.12	7,228		1,084	723	2,955,701	327.12	7,380		1,092	700	3,000,448
Grades 7-8	247.05	7,266		1,121	805	2,270,919	242.11	7,328		1,107	752	2,224,383	242.11	7,444		1,117	745	2,252,965	242.11	7,600		1,124	721	2,286,910
Grades 9-12	515.37	8,419	219	1,333	957	5,631,884	544.41	8,491	221	1,316	895	5,946,417	544.41	8,625	224	1,328	885	6,022,206	544.41	8,806	229	1,337	857	6,113,317
Subtract NSS	-	-	-			-	-	-	-			-	-	-	-			-	-	-	-			-
NSS Allowance		-				-		-				-		-				-		-				-
TOTAL BASE	1,520.66	11,439,954	420,233	1,830,162	1,313,855	15,004,204	1,547.19	11,764,606	436,373	1,843,224	1,252,791	15,296,993	1,547.19	11,949,969	443,209	1,859,235	1,239,962	15,492,375	1,547.19	12,201,032	452,434	1,872,211	1,200,827	15,726,504
Targeted Instructional Improvement Block Grant						-						-						-						-
Home-to-School Transportation						353,701						353,701						353,701						353,701
Small School District Bus Replacement Program						-						-						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**15,357,905**						**15,650,694**						**15,846,076**						**16,080,205**
ECONOMIC RECOVERY TARGET PAYMENT				1/8		-				1/4		-				3/8		-				1/2		-

CALCULATE LCFF FLOOR

	2013-14	2014-15	2015-16	2016-17
	12-13 Rate	13-14 ADA	12-13 Rate	14-15 ADA	12-13 Rate	15-16 ADA	12-13 Rate	16-17 ADA
Current year Funded ADA times Base per ADA	5,206.26	1,520.66	7,916,951	5,206.26	1,547.19	8,055,073	5,206.26	1,547.19	8,055,073	5,206.26	1,547.19	8,055,073
Current year Funded ADA times Other RL per ADA	52.72	1,520.66	80,169	52.72	1,547.19	81,568	52.72	1,547.19	81,568	52.72	1,547.19	81,568
Necessary Small School Allowance at 12-13 rates			-			-			-			-
2012-13 Categoricals			2,545,979			2,545,979			2,545,979			2,545,979
2012-13 Charter Categorical & Supplemental BG/ 12-13 ADA * cy ADA			-			-			-			-
Less Fair Share Reduction			-			-			-			-
New charter: District PY rate * CY ADA	-	1,520.66	-	-	1,547.19	-	-	1,547.19	-	-	1,547.19	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			587,940			1,864,749			2,926,603
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**10,543,099**			**11,270,560**			**12,547,369**			**13,609,223**

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2013-14	2014-15	2015-16	2016-17
LOCAL CONTROL FUNDING FORMULA TARGET	15,357,905	15,650,694	15,846,076	16,080,205
LOCAL CONTROL FUNDING FORMULA FLOOR	10,543,099	11,270,560	12,547,369	13,609,223
LCFF Need *(LCFF Target less LCFF Floor, if positive)*	4,814,806	4,380,134	3,298,707	2,470,982
Current Year Gap Funding	12.00% 577,858	29.15% 1,276,809	32.19% 1,061,854	11.00% 271,808
ECONOMIC RECOVERY PAYMENT	-	-	-	-
LCFF Entitlement before Minimum State Aid provision	**11,120,957**	**12,547,369**	**13,609,223**	**13,881,031**
CALCULATE STATE AID				
Transition Entitlement	11,120,957	12,547,369	13,609,223	13,881,031
Local Revenue (including RDA)	(1,574,578)	(1,915,198)	(1,915,198)	(1,915,198)
Gross State Aid	9,546,379	10,632,171	11,694,025	11,965,833

CALCULATE MINIMUM STATE AID

	2012/13	2013-14 Rate	2013-14 ADA	2013-14 N/A	2014-15 Rate	2014-15 ADA	2014-15 N/A	2015-16 Rate	2015-16 ADA	2015-16 N/A	2016-17 Rate	2016-17 ADA	2016-17 N/A
2012-13 RL/Charter Gen BG adjusted for ADA	8,062,546	5,258.98	1,520.66	7,997,121	5,258.98	1,547.19	8,136,641	5,258.98	1,547.19	8,136,641	5,258.98	1,547.19	8,136,641
2012-13 NSS Allowance	-			-			-			-			-
Less Current Year Property Taxes/In Lieu	(1,714,936)			(1,574,578)			(1,915,198)			(1,915,198)			(1,915,198)
Subtotal State Aid for Historical RL/Charter General BG	6,347,610			6,422,543			6,221,443			6,221,443			6,221,443
Categorical funding from 2012-13	2,545,979			2,545,979			2,545,979			2,545,979			2,545,979
Charter Categorical Block Grant adjusted for ADA	-			-			-			-			-
Minimum State Aid Guarantee	8,893,589			8,968,522			8,767,422			8,767,422			8,767,422
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				9,546,379			10,632,171			11,694,025			11,965,833
Additional State Aid (Additional SA)				-			-			-			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				11,120,957			12,547,369			13,609,223			13,881,031
CHANGE OVER PRIOR YEAR	4.83%	512,433			12.83%	1,426,412		8.46%	1,061,854		2.00%	271,808	
LCFF Entitlement PER ADA		6,920		7,313			8,110			8,796			8,972
PER ADA CHANGE OVER PRIOR YEAR	5.68%	393			10.90%	797		8.46%	686		2.00%	176	

LCFF SOURCES INCLUDING EXCESS TAXES

	2012-13		Increase	2013-14		Increase	2014-15		Increase	2015-16		Increase	2016-17
State Aid	8,893,588	7.34%	652,791	9,546,379	11.37%	1,085,792	10,632,171	9.99%	1,061,854	11,694,025	2.32%	271,808	11,965,833
Property Taxes net of in-lieu	1,714,936	-8.18%	(140,358)	1,574,578	21.63%	340,620	1,915,198	0.00%	-	1,915,198	0.00%	-	1,915,198
Charter in-Lieu Taxes	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-
LCFF pre COE, Choice, Supp	10,608,524	4.83%	512,433	11,120,957	12.83%	1,426,412	12,547,369	8.46%	1,061,854	13,609,223	2.00%	271,808	13,881,031

	Res.	OBJ.	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				1,835,865.07	3,098,280.29	2,380,599.28	2,679,687.58	2,523,747.12	2,330,933.40	3,612,411.57	3,572,146.00	3,167,059.14	3,562,463.29	3,874,868.61	3,460,623.69		
RECEIPTS																	
State Aid - LCFF	0000	8011	8,845,194.00	5.32% 471,003.00	5.32% 471,003.00	9.58% 847,805.00	9.58% 847,805.00	9.58% 847,805.00	9.58% 847,805.00	9.58% 847,805.00	8.26% 730,550.00	9.00% 796,067.00	9.00% 796,067.00	9.00% 796,067.00	6.17% 545,412.00	100.00% 8,845,194.00	0.00% 0.00
Ed. Protection Acct	1400	8012	1,786,977.00	0.00% 0.00	0.00% 0.00	24.57% 439,084.00	0.00% 0.00	0.00% 0.00	24.57% 439,084.00	0.00% 0.00	0.00% 0.00	25.00% 446,744.00	0.00% 0.00	0.00% 0.00	25.86% 462,065.00	100.00% 1,786,977.00	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% 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
Local Property Taxes	0000	80??	2,005,989.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	16.26% 326,079.68	0.00% 0.00	47.22% 947,295.96	1.87% 37,459.18	0.00% 0.00	0.00% 0.00	30.00% 601,797.00	0.00% 0.00	4.65% 93,357.18	100.00% 2,005,989.00	0.00% 0.00
Other Non Revenue	0000	8091	(83,174.00)	0.00% 0.00	0.00% 0.00	0.00% 0.00	50.00% (41,587.00)	0.00% 0.00	0.00% 0.00	0.00% 0.00	50.00% (41,587.00)	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% (83,174.00)	0.00% 0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**12,554,986.00**	**471,003.00**	**471,003.00**	**1,286,889.00**	**1,132,297.68**	**847,805.00**	**2,234,184.96**	**885,264.18**	**688,963.00**	**1,242,811.00**	**1,397,864.00**	**796,067.00**	**1,100,834.18**	**12,554,986.00**	**0.00**
Special Ed-IDEA	3310	8181	232,542.79	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% 116,271.40	0.00% 0.00	25.00% 58,135.70	0.00% 0.00	75.00% 174,407.09	25.00% 58,135.70
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	13320000000.00% 1,332.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% (1,332.00)	0.00% 0.00	100.00% 0.00
Title I, Part A	3010	8290	413,564.00	0.00% 0.00	0.00% 0.00	39.21% 162,178.00	0.00% 0.00	0.00% 0.00	16.05% 66,373.00	0.00% 0.00	0.00% 0.00	25.00% 103,391.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	80.26% 331,942.00	19.74% 81,622.00
Migrant Education	3060	8290	262,458.00	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	8.72% 22,887.35	7.93% 20,808.93	10.00% 26,245.80	10.00% 26,245.80	36.65% 96,187.89	63.35% 166,270.11
Migrant-Summer	3061	8290	132,075.00	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% 132,075.00
Prog Imp Corr Action	3185	8290	200,000.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	35.00% 70,000.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	35.00% 70,000.00	65.00% 130,000.00
Carl Perkins	3550	8290	18,087.00	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	50.00% 9,043.50	0.00% 0.00	25.00% 4,521.75	75.00% 13,565.25	25.00% 4,521.75
Title II, Part A	4035	8290	143,709.48	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	9.12% 13,110.00	25.00% 35,927.37	0.00% 0.00	0.00% 0.00	25.00% 35,927.37	59.12% 84,964.74	40.88% 58,744.74
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	6,464.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	25.00% 1,616.00	0.00% 0.00	0.00% 0.00	24.85% 1,606.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	49.85% 3,222.00	50.15% 3,242.00
Title III, LEP	4203	8290	62,813.53	0.00% 0.00	0.00% 0.00	0.00% 0.00	9.91% 6,223.00	0.00% 0.00	0.00% 0.00	63.98% 40,190.00	0.00% 0.00	25.00% 15,703.38	0.00% 0.00	0.00% 0.00	0.00% 0.00	98.89% 62,116.38	1.11% 697.15
Medi-Cal LEA Billing	5640	8290	13,554.00	25.53% 3,460.74	4.77% 645.85	0.64% 87.16	3.62% 491.33	16.41% 2,224.83	6.78% 918.66	35.57% 4,820.52	6.68% 905.06	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% (0.15)	100.00% 13,554.00	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			**1,485,267.80**	**3,460.74**	**645.85**	**162,265.16**	**8,330.33**	**2,224.83**	**137,291.66**	**46,616.52**	**15,347.06**	**294,180.50**	**29,852.43**	**84,381.50**	**65,362.77**	**849,959.35**	**635,308.45**
Mandated Costs	0000	8550	99,264.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	90.00% 89,338.00	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	90.00% 89,338.00	10.00% 9,926.00
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	213,174.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	24.76% 52,791.47	0.00% 0.00	0.00% 0.00	35.00% 74,611.00	0.00% 0.00	0.00% 0.00	59.76% 127,402.47	40.24% 85,771.53
Restricted Lottery	6300	8560	60,111.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	242.18% 145,575.63	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	-242.18% (145,575.63)	0.00% 0.00	100.00% 60,111.00
ASES - Finley	6010	8590	155,268.00	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	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
ASES - HMS	6010	8590	136,973.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	13.25% 18,143.35	0.00% 0.00	17.93% 24,557.49	0.00% 0.00	9.75% 13,352.57	0.00% 0.00	25.00% 34,243.00	0.00% 0.00	0.00% 0.00	65.92% 90,296.41	34.08% 46,676.59
Sp Ed Mental Health	6512	8590	62,962.62	0.00% 0.00	71.36% 44,928.24	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	28.21% 17,761.76	0.00% 0.00	0.00% 0.00	0.00% 0.00	99.57% 62,690.00	0.43% 272.62
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	0.00% 0.00	0.00% 0.00	75.00% 9,140.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	25.00% 3,046.00	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-**	**739,938.62**	**0.00**	**145,852.44**	**0.00**	**18,143.35**	**89,338.00**	**24,557.49**	**207,507.10**	**13,352.57**	**56,578.76**	**108,854.00**	**0.00**	**(127,002.83)**	**537,180.88**	**202,757.74**

	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%	55.47%	0.00%	0.00%	0.00%	0.00%	44.53%	0.00%	100.00%	0.00%
Community RDA Funds	9140	8625	110,000.00	0.00	0.00	0.00	0.00	0.00	61,020.27	0.00	0.00	0.00	0.00	48,979.73	0.00	110,000.00	0.00
				0.00%	0.00%	0.00%	27.18%	0.00%	0.00%	33.60%	0.00%	0.00%	25.00%	0.00%	0.00%	85.77%	14.23%
Interest	0000	8660	15,000.00	0.00	0.00	0.00	4,076.93	0.00	0.00	5,039.28	0.00	0.00	3,750.00	0.00	0.00	12,866.21	2,133.79
				0.00%	0.00%	9.45%	8.51%	8.51%	8.51%	8.51%	8.51%	0.00%	25.00%	0.00%	15.55%	92.54%	7.46%
Regional Occup Prog	0000	8677	89,456.00	0.00	0.00	8,456.00	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00	0.00	22,364.00	0.00	13,908.00	82,783.00	6,673.00
				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
				13.67%	46.28%	21.86%	2.46%	4.38%	5.98%	31.23%	11.95%	0.00%	0.00%	0.00%	-37.80%	100.00%	0.00%
All Other Local Rev	0000	8699	11,461.00	1,567.06	5,303.60	2,505.20	282.29	501.96	685.44	3,578.74	1,369.29	0.00	0.00	0.00	(4,332.58)	11,461.00	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%
Charger Grant	0000	8699	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	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%	100.00%	0.00%
Gym Chairs Donations	0000	8699	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	71.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	71.21%	0.00%
HHS Library Fines	0000	8699	873.00	0.00	0.00	0.00	0.00	0.00	872.70	0.00	0.00	0.00	0.00	0.00	0.30	873.00	0.00
				27.73%	0.00%	0.00%	0.00%	0.00%	72.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
HHS Text Fines	0000	8699	1,226.00	340.00	0.00	0.00	0.00	0.00	885.90	0.00	0.00	0.00	0.00	0.00	0.10	1,226.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-2200000.00%	668930000000.00%	0.00%
MAA Receipts	0000	8699	66,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,893.22	0.00	0.00	0.00	(0.22)	66,893.00	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%
Driver's Ed Receipts	0000	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
				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%
Tech Rebates	0070	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
				3.07%	0.00%	0.00%	22.42%	13.94%	0.00%	0.00%	1.95%	0.00%	0.00%	0.00%	0.00%	28.70%	0.00%
Transportation Receipts	0131	8699	2,870.00	88.00	0.00	0.00	643.54	400.00	0.00	0.00	56.00	500.00	500.00	500.00	182.46	2,870.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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%
QSCB Subsidy	9140	8699	30,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,713.00	0.00	0.00	0.00	30,713.00	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%
Microsoft Vouchers	9156	8699	59,399.46	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	59,399.46
				4.04%	4.04%	7.27%	7.27%	7.27%	7.27%	7.27%	9.98%	11.40%	11.40%	11.40%	11.40%	100.00%	0.00%
Special Ed -State	6500	8792	342,019.21	13,814.00	13,814.00	24,865.00	24,865.00	24,865.00	24,865.00	24,865.00	34,118.00	38,987.05	38,987.05	38,987.05	38,987.05	342,019.21	0.00
TOTAL OTHER LOCAL		**8600-**	**779,410.67**	**15,809.06**	**19,117.60**	**70,826.20**	**37,478.76**	**43,377.96**	**95,940.31**	**41,094.02**	**110,047.51**	**74,700.05**	**65,601.05**	**88,466.78**	**48,745.11**	**711,204.42**	**68,206.25**
INTERFUND TRANSFERS 8910-8929			**114.42**	**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%** **114.42**	**114.42**	**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			**15,559,717.51**	**490,272.80**	**636,618.89**	**1,519,980.36**	**1,196,250.12**	**982,745.79**	**2,491,974.42**	**1,180,481.82**	**827,710.14**	**1,668,270.31**	**1,602,171.48**	**968,915.28**	**1,088,053.65**	**14,653,445.07**	**906,272.44**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			2.08%	8.07%	8.68%	8.74%	8.94%	8.51%	8.59%	8.97%	8.85%	8.85%	8.85%	8.85%	97.99%	2.01%
Certificated Salaries	1000	7,516,270.79	156,599.88	606,579.22	652,364.44	657,149.65	672,243.68	639,890.14	645,571.78	673,886.87	665,189.96	665,189.96	665,189.96	665,189.96	7,365,045.52	151,225.27
			4.77%	5.99%	8.43%	8.92%	9.35%	8.42%	8.31%	9.30%	8.85%	8.85%	8.85%	8.85%	98.90%	1.10%
Classified Salaries	2000	2,284,591.00	108,993.36	136,932.30	192,603.01	203,846.53	213,519.22	192,342.54	189,954.14	212,468.41	202,186.30	202,186.30	202,186.30	202,186.30	2,259,404.72	25,186.28
			4.96%	5.66%	7.27%	7.39%	7.60%	7.34%	7.23%	7.53%	8.85%	8.85%	8.85%	8.85%	90.38%	9.62%
Benefits	3000	2,919,246.00	144,922.86	165,090.27	212,365.76	215,589.96	221,797.91	214,401.96	211,092.94	219,872.05	258,353.27	258,353.27	258,353.27	258,353.27	2,638,546.79	280,699.21
			2.15%	19.33%	12.60%	11.43%	3.83%	6.93%	4.57%	2.98%	5.00%	5.00%	10.00%	5.00%	88.82%	11.18%
Supplies	4000	965,483.61	20,712.03	186,655.88	121,655.55	110,357.04	36,993.79	66,931.44	44,105.38	28,779.61	48,274.18	48,274.18	96,548.36	48,274.18	857,561.62	107,921.99
			10.07%	5.90%	8.97%	6.97%	3.83%	5.26%	4.73%	4.74%	5.00%	5.00%	10.00%	5.00%	75.47%	24.53%
Services/Other Operating	5000	1,625,396.93	163,728.83	95,883.94	145,731.84	113,288.31	62,306.03	85,476.16	76,908.91	77,015.56	81,269.85	81,269.85	162,539.69	81,269.85	1,226,688.81	398,708.12
Subtotal for SACS Reporting Object Codes 4000-5999		2,590,880.54	184,440.86	282,539.82	267,387.39	223,645.35	99,299.82	152,407.60	121,014.29	105,795.17	129,544.03	129,544.03	259,088.05	129,544.03	2,084,250.44	506,630.11
			0.00%	0.00%	0.00%	98.11%	1.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.46%	0.54%
Capital Outlay	6000	29,685.00	0.00	0.00	0.00	29,125.32	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,525.32	159.68
			5.72%	5.72%	10.30%	10.30%	10.30%	10.30%	10.30%	16.69%	5.09%	5.09%	5.09%	5.09%	100.00%	0.00%
Transfers to ICOE	7142	30,817.00	1,764.00	1,764.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	5,142.00	1,568.00	1,568.00	1,568.00	1,568.00	30,817.00	0.00
			4.73%	4.73%	8.51%	8.51%	8.51%	8.51%	8.51%	8.51%	9.87%	9.87%	9.87%	9.87%	9.00%	0.00%
External Transfers	7223	89,456.00	4,228.00	4,228.00	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00	8,833.50	8,833.50	8,833.50	8,833.50	89,456.00	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%	9.00%	0.00%
Interfund Costs	7350	(64,110.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,110.00)	(64,110.00)	0.00
			8.41%	1.56%	1.69%	1.43%	0.00%	0.00%	0.00%	43.14%	36.16%	1.81%	1.81%	1.81%	97.82%	2.18%
Debt Service - Interest	7438	41,478.00	3,487.22	648.88	699.37	594.60	0.00	0.00	0.00	17,894.54	15,000.00	750.00	750.00	750.00	40,574.61	903.39
			54.04%	3.72%	3.96%	3.64%	0.00%	0.72%	1.35%	6.57%	11.62%	3.87%	3.87%	3.87%	97.24%	2.76%
Debt Service - Principal	7439	64,540.00	34,877.48	2,400.40	2,558.91	2,348.56	0.00	462.44	873.46	4,238.76	7,500.00	2,500.00	2,500.00	2,500.00	62,760.01	1,779.99
			0.00%	50.08%	0.00%	0.00%	0.00%	0.91%	2.16%	0.00%	0.00%	0.00%	0.00%	46.84%	100.00%	0.00%
Interfund Transfers Out	7619	219,634.42	0.00	110,000.00	0.00	0.00	0.00	2,007.34	4,746.21	0.00	0.00	0.00	0.00	102,880.87	219,634.42	0.00
TOTAL DISBURSEMENTS		**15,722,488.75**	**639,313.66**	**1,310,182.89**	**1,338,764.88**	**1,343,085.97**	**1,218,046.63**	**1,212,298.02**	**1,184,038.82**	**1,246,908.80**	**1,288,175.07**	**1,268,925.07**	**1,398,469.09**	**1,307,695.94**	**14,755,904.83**	**966,583.92**
NET INCOME		**(162,771.24)**	**(149,040.86)**	**(673,564.00)**	**181,215.48**	**(146,835.85)**	**(235,300.84)**	**1,279,676.40**	**(3,557.00)**	**(419,198.66)**	**380,095.25**	**333,246.42**	**(429,553.81)**	**(219,642.29)**		

	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	1,835,865.07	**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
			101.19%	0.67%	4.01%	0.60%	1.15%	2.08%	0.00%	0.01%	0.00%	0.00%	0.00%	-9.72%	100.00%	0.00%
Accounts Receiveable	9200	2,304,940.77	2,332,457.39	15,455.00	92,486.20	13,798.00	26,527.07	47,959.03	0.00	292.49	0.00	0.00	0.00	(224,034.41)	2,304,940.77	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%
Due From Other Funds	9310	87,955.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,955.04	87,955.04	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
			96.04%	2.51%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.04%	100.00%	0.00%
Accounts Payable	95XX	(911,973.50)	(875,842.66)	(22,893.17)	(3,729.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,508.49)	(911,973.50)	0.00
			113.73%	92.32%	-24.48%	-14.69%	-2.90%	-15.29%	7.28%	3.82%	-9.06%	-9.06%	-9.06%	-32.59%	100.00%	0.00%
Health/Welfare Holding	9524	(54,162.93)	(61,597.36)	(50,003.80)	13,258.12	7,955.26	1,571.66	8,283.07	(3,942.87)	(2,067.50)	4,908.90	4,908.90	4,908.90	17,653.79	(54,162.93)	0.00
			86.14%	-21.51%	-48.28%	93.93%	203.81%	-47.22%	99.40%	27.44%	-45.83%	85.94%	-45.83%	-287.98%	100.00%	0.00%
Unemployment Holding	9525	(872.74)	(751.78)	187.75	421.32	(819.73)	(1,778.70)	412.11	(867.52)	(239.47)	400.00	(750.00)	400.00	2,513.28	(872.74)	0.00
			17190490000000.00%	13137210000000.00%	15436360000000.00%	-30038140000000.00%	16167090000000.00%	15147560000000.00%	-31898180000000.00%	16126280000000.00%	10000000000000.00%	-25000000000000.00%	10000000000000.00%	-26268670000000.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	17,190.49	13,137.21	15,436.36	(30,038.14)	16,167.09	15,147.56	(31,898.18)	16,126.28	10,000.00	(25,000.00)	10,000.00	(26,268.67)	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due To Other Funds	9610	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%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Revenue	9650	(70,000.00)	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)	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%
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		**3,194,251.71**	**1,411,456.08**	**(44,117.01)**	**117,872.82**	**(9,104.61)**	**42,487.12**	**1,801.77**	**(36,708.57)**	**14,111.80**	**15,308.90**	**(20,841.10)**	**15,308.90**	**(151,689.46)**		
ENDING CASH			**3,098,280.29**	**2,380,599.28**	**2,679,687.58**	**2,523,747.12**	**2,330,933.40**	**3,612,411.57**	**3,572,146.00**	**3,167,059.14**	**3,562,463.29**	**3,874,868.61**	**3,460,623.69**	**3,089,291.95**		

Beginning Fund Balance July 1st	3,194,251.71
Change in Fund Balance	(162,771.24)
Estimated Fund Balance June 30th	3,031,480.47

Estimated Cash @ 6/30/2015	3,089,291.95
Estimated Accounts Receivable @ 6/30/2015	906,272.44
Estimated Accounts Payable @ 6/30/2015	(966,583.92)
Estimated Other Assets/Stores @ 6/30/2015	0.00
Revolving Cash @ 6/30/2015	2,500.00
Estimated Ending Fund Balance @ 6/30/2015	3,031,480.47

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,554,986.00	7.73%	13,526,049.00	2.01%	13,797,857.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	312,438.00	52.26%	475,728.00	-58.53%	197,268.00
4. Other Local Revenues	8600-8799	227,279.00	-51.93%	109,256.00	0.00%	109,256.00
5. Other Financing Sources						
a. Transfers In	8900-8929	114.42	-100.00%	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	(755,191.80)	9.97%	(830,500.00)	8.67%	(902,500.00)
6. Total (Sum lines A1 thru A5c)		12,339,625.62	7.63%	13,280,533.00	-0.59%	13,201,881.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,355,258.00		6,450,587.00
b. Step & Column Adjustment				95,329.00		96,759.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,355,258.00	1.50%	6,450,587.00	1.50%	6,547,346.00
2. Classified Salaries						
a. Base Salaries				1,676,710.00		1,693,477.00
b. Step & Column Adjustment				16,767.00		16,934.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,676,710.00	1.00%	1,693,477.00	1.00%	1,710,411.00
3. Employee Benefits	3000-3999	2,438,107.00	7.26%	2,615,174.00	9.59%	2,866,059.00
4. Books and Supplies	4000-4999	427,642.00	2.10%	436,622.00	2.50%	447,538.00
5. Services and Other Operating Expenditures	5000-5999	1,137,626.00	2.10%	1,161,516.00	2.50%	1,190,554.00
6. Capital Outlay	6000-6999	22,185.00	2.10%	22,650.00	2.50%	23,217.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	209,341.00	2.10%	213,737.00	2.50%	219,080.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(94,738.88)	5.55%	(100,000.00)	0.00%	(100,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	90,791.00	-22.90%	70,000.00	0.00%	70,000.00
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		0.00
11. Total (Sum lines B1 thru B10)		12,262,921.12	2.45%	12,563,763.00	3.27%	12,974,205.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		76,704.50		716,770.00		227,676.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,954,775.96		3,031,480.46		3,748,250.46
2. Ending Fund Balance (Sum lines C and D1)		3,031,480.46		3,748,250.46		3,975,926.46
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,028,980.46		3,745,750.46		3,973,426.46
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,031,480.46		3,748,250.46		3,975,926.46

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,028,980.46		3,745,750.46		3,973,426.46
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,028,980.46		3,745,750.46		3,973,426.46

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.

Unrestricted Revenues: LOCAL CONTROL FUNDING FORMULA = the District utilized the ICOE LCFF projection tool, using local assumptions. District assumes enrollment and ADA will remain flat (based on current year P-1 Report). COLA amounts (provided within the ICOE LCFF calculator) = 1.58% in 2015-16 and 2.10% in 2016-17, with gap funding percentages of 32.19% in 2015-16 and 11.00% in 2016-17. GF UR FEDERAL REVENUE is projected at $0 throughout projection. GF UR OTHER STATE REVENUE increased in Year 2, due to the inclusion of one-time mandate reimbursement revenues ($180/ADA, as per ICOE 2/6/15 memo). These revenues are then removed from Year 3, causing this revenue to decrease drastically. Lotto revenues (projected at $128/ADA throughout the projection) are decreased in Years 2 and 3 to reflect the loss of Ad Ed and ROP within the funded calculation. GF UR OTHER LOCAL REVENUE decreases by approximately $118,000 in Year 2 of the projection due to loss of one-time revenues in the current year (i.e. Charger Grant of $35,000, MAA of $67,000, and other smaller one-time receipts). For UR GF OTHER FINANCING SOURCES, 2014-15 shows a small one-time “transfer in” revenue from the close-out of old funds, and then zeroes out in the subsequent years of the projection. In addition, this category reflects contributions to Restricted programs that require UR contributions. The projection shows the contributions increasing in both Year 2 and Year 3 in order to balance the Restricted side of the projection. Unrestricted Expenses: GF UR CERTIFICATED EXPENSES are increased by the anticipated step/column movement in the outyears by step/column (1.5% was used). GF UR CLASSIFIED EXPENSES are increased by the anticipated step/column movement in the outyears by step/column (1.0% was used). GF UR EMPLOYEE BENEFITS reflect the changes in step/column, the anticipated reduction in FTE, a 10% increase in H/W costs, and the increased STRS contributions. GF UR MATERIALS/SUPPLIES, PROFESSIONAL SERVICES, CAPITAL OUTLAY, and OTHER OUTGO (EXCLUING TRANSFERS OF INDIRECT COSTS) were all increased by the CPI (provided by SSC) at 2.10% in 2015-16 and 2.50% in 2016-17. OTHER OUTGO – TRANSFERS OF INDIRECT COSTS were estimated to remain flat, while OTHER FINANCING USES – TRANSFERS OUT decreased to reflect the change from the current year ($90,000 representing one-time RDA residual payment budgeted to be transferred to Fund 400) to years 2 and 3 of the projection ($35,000 per year to support debt payments in Fund 56).

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,485,267.80	-22.66%	1,148,721.00	0.00%	1,148,721.00
3. Other State Revenues	8300-8599	427,500.62	-1.57%	420,783.00	0.32%	422,127.00
4. Other Local Revenues	8600-8799	552,131.67	-17.15%	457,423.00	1.60%	464,719.00
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	755,191.80	9.97%	830,500.00	8.67%	902,500.00
6. Total (Sum lines A1 thru A5c)		3,220,091.89	-11.26%	2,857,427.00	2.82%	2,938,067.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,161,012.79		1,014,363.79
b. Step & Column Adjustment				17,186.00		15,215.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(163,835.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,161,012.79	-12.63%	1,014,363.79	1.50%	1,029,579.25
2. Classified Salaries						
a. Base Salaries				607,881.00		545,685.00
b. Step & Column Adjustment				6,078.00		5,459.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(68,274.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	607,881.00	-10.23%	545,685.00	1.00%	551,144.00
3. Employee Benefits	3000-3999	481,139.00	1.76%	489,624.00	8.88%	533,102.00
4. Books and Supplies	4000-4999	537,841.61	-25.63%	400,000.00	2.50%	410,000.00
5. Services and Other Operating Expenditures	5000-5999	487,770.93	-48.75%	250,000.00	2.50%	256,250.00
6. Capital Outlay	6000-6999	7,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,950.00	2.10%	17,306.00	2.50%	17,739.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	30,628.88	-2.05%	30,000.00	0.00%	30,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	128,843.42	-14.63%	110,000.00	0.00%	110,000.00
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		0.00
11. Total (Sum lines B1 thru B10)		3,459,567.63	-17.42%	2,856,978.79	2.83%	2,937,814.25
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(239,475.74)		448.21		252.75
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		239,475.74		0.00		448.21
2. Ending Fund Balance (Sum lines C and D1)		0.00		448.21		700.96
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		448.21		700.96
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		448.21		700.96

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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 were estimated using flat funding. However, one-time revenues were eliminated (i.e. Migrant supplemental programs such as Speech/Debate, School Readiness, Work Study Program, etc.; TI PI $$, and LEA Billing $$). GF RESTRICTED OTHER STATE REVENUE funds are projected to remain flat, with the exception of Lotto revenues (projected at $34/ADA throughout the projection), which are decreased in Years 2 and 3 to reflect the loss of Ad Ed and ROP within the funded calculation; and Sp Ed Mental Health funds, which are increased by the COLA amounts of 1.58% in 2015-16 and 2.10% in 2016-17. GF RESTRICTED OTHER LOCAL REVENUE eliminates one-time funds in 2014-15 (MS Voucher funds, Ag donation), then projects COLA on SELPA pass-through funds. RESTRICTED GF OTHER FINANCING SOURCES are increased to balance the Restricted side of the budget. Restricted Expenses: GF RESTRICTED CERTIFICATED EXPENSES are increased by the anticipated step/column movement (1.5%) in the outyears, but are decreased by the additional salaries/stipends/substitute budgets generated by one-time dollars (i.e. Migrant supplemental programs, TI PI grant). GF RESTRICTED CLASSIFIED EXPENSES are estimated to increase by step/column (estimated at 1.0%), but like Certificated expenses, are also reduced by additional OT hours, temp budgets, and one-time budgets (i.e. Migrant supplemental funds). GF RESTRICTED EMPLOYEE BENEFITS reflect the changes in step/column, a 10% increase in H/W costs, and increased STRS contributions. GF RESTRICTED SUPPLIES AND SERVICES EXPENDITURES are decreased in Year 2 of the projection drastically to reflect only the budgeting of essential/required expenditures (i.e. Maintenance, Special Ed, Perkins, Ag Incentive, and Migrant) with increases for CPI in both years. GF CAPITAL OUTLAY is zeroed out in Years 2 and 3, as the current year expense is one-time in nature. GF RESTRICTED OTHER OUTGO (7400-7499) is expected to remain flat, while GF RESTRICTED OTHER FINANCING EXPENSE decreases after Year 1 as the current year expense is slightly higher due to residual amounts in the RDA increment receipts account having accumulated from prior years.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,554,986.00	7.73%	13,526,049.00	2.01%	13,797,857.00
2. Federal Revenues	8100-8299	1,485,267.80	-22.66%	1,148,721.00	0.00%	1,148,721.00
3. Other State Revenues	8300-8599	739,938.62	21.16%	896,511.00	-30.91%	619,395.00
4. Other Local Revenues	8600-8799	779,410.67	-27.29%	566,679.00	1.29%	573,975.00
5. Other Financing Sources						
a. Transfers In	8900-8929	114.42	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,559,717.51	3.72%	16,137,960.00	0.01%	16,139,948.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,516,270.79		7,464,950.79
b. Step & Column Adjustment				112,515.00		111,974.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(163,835.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,516,270.79	-0.68%	7,464,950.79	1.50%	7,576,925.25
2. Classified Salaries						
a. Base Salaries				2,284,591.00		2,239,162.00
b. Step & Column Adjustment				22,845.00		22,393.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(68,274.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,284,591.00	-1.99%	2,239,162.00	1.00%	2,261,555.00
3. Employee Benefits	3000-3999	2,919,246.00	6.36%	3,104,798.00	9.48%	3,399,161.00
4. Books and Supplies	4000-4999	965,483.61	-13.35%	836,622.00	2.50%	857,538.00
5. Services and Other Operating Expenditures	5000-5999	1,625,396.93	-13.16%	1,411,516.00	2.50%	1,446,804.00
6. Capital Outlay	6000-6999	29,685.00	-23.70%	22,650.00	2.50%	23,217.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	226,291.00	2.10%	231,043.00	2.50%	236,819.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(64,110.00)	9.19%	(70,000.00)	0.00%	(70,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	219,634.42	-18.05%	180,000.00	0.00%	180,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,722,488.75	-1.92%	15,420,741.79	3.19%	15,912,019.25
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(162,771.24)		717,218.21		227,928.75
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,194,251.70		3,031,480.46		3,748,698.67
2. Ending Fund Balance (Sum lines C and D1)		3,031,480.46		3,748,698.67		3,976,627.42
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	0.00		448.21		700.96
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,028,980.46		3,745,750.46		3,973,426.46
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,031,480.46		3,748,698.67		3,976,627.42

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,028,980.46		3,745,750.46		3,973,426.46
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,028,980.46		3,745,750.46		3,973,426.46
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.27%		24.29%		24.97%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		1,541.16		1,541.16		1,541.16
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		15,722,488.75		15,420,741.79		15,912,019.25
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses						
(Line F3a plus line F3b)		15,722,488.75		15,420,741.79		15,912,019.25
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		471,674.66		462,622.25		477,360.58
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		471,674.66		462,622.25		477,360.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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									129
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	623,722.79		623,722.79
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	124,144.00		124,144.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	212,962.00		212,962.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	725.00		725.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00		3,300.00
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	964,853.79	0.00	964,853.79
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,286.40		1,286.40
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	1,286.40	0.00	1,286.40
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	966,140.19	0.00	966,140.19
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	572,529.00		572,529.00
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	147,182.00		147,182.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00		500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00		2,100.00
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	732,311.00	0.00	732,311.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,286.40		1,286.40
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	1,286.40	0.00	1,286.40
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	733,597.40	0.00	733,597.40
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									733,597.40

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	2,130.00		2,130.00
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	12,130.00	0.00	12,130.00
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 OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	12,130.00	0.00	12,130.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									295,440.79
	TOTAL COSTS									307,570.79

* 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									133
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	605,340.74		605,340.74
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	108,613.63		108,613.63
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	164,758.14		164,758.14
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	620.06		620.06
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,288.80		5,288.80
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	884,621.37	0.00	884,621.37
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	746.76		746.76
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)	101,298.45								101,298.45
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	746.76	0.00	746.76
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	885,368.13	0.00	885,368.13
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	137,045.72		137,045.72
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	55,673.64		55,673.64
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	53,728.88		53,728.88
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	246,448.24	0.00	246,448.24
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	746.76		746.76
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	746.76	0.00	746.76
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	247,195.00	0.00	247,195.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									247,195.00

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, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	468,295.02		468,295.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	52,939.99		52,939.99
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	111,029.26		111,029.26
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	620.06		620.06
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,288.80		5,288.80
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	638,173.13	0.00	638,173.13
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)	101,298.45								101,298.45
	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	638,173.13	0.00	638,173.13
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									638,173.13
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	10,376.90		10,376.90
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,114.35		1,114.35
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	11,491.25	0.00	11,491.25
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 OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	11,491.25	0.00	11,491.25
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									231,356.51
	TOTAL COSTS									242,847.76

* 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 2014-15 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 2014-15 (LP-I Worksheet)	Column B Actual Expenditures FY 2013-14 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	966,140.19		
2. Less: Expenditures paid from federal sources	232,542.79		
3. Expenditures paid from state and local sources	733,597.40	638,173.13	
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	733,597.40	638,173.13	95,424.27
4. Special education unduplicated pupil count	129	133	
5. Per capita state and local expenditures (A3/A4)	5,686.80	4,798.29	888.51

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 2014-15	Actual Expenditures FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	307,570.79	242,847.76	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	307,570.79	242,847.76	64,723.03
b. Per capita local expenditures (B1a/A4)	2,384.27	1,825.92	558.35

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 2014-15 MOE requirement and make the selection on Page 1.

John Paul Wells
Contact Name

760-356-2974
Telephone Number

Assistant Superintendent
Title

jpwells@holtville.k12.ca.us
E-mail Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

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

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL ACTUAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations (non-add)		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
ACTUAL EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations (non-add)		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
ACTUAL EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From ACTUAL EXPENDITURES - Paid from State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* 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 a SELPA with two or more members.

After reviewing all sections of this form, please select which of the following methods your SELPA chooses to use to meet the 2014-15 MOE requirement.

A method must be selected!

☐ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your SELPA 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**	**Column B**	**Column C**
	Projected Exps. FY 2014-15 (SP-I Worksheet)	**Actual Expenditures FY 2013-14 (SA-I Worksheet)**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	0.00		
2. Less: Expenditures paid from federal sources	0.00		
3. Expenditures paid from state and local sources	0.00	0.00	
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	0.00	0.00	0.00
4. Special education unduplicated pupil count	0	0	
5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0.00

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 2014-15	Actual Expenditures FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	0.00	0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	0.00	0.00	0.00
b. Per capita local expenditures (B1a/A4)	0.00	0.00	0.00

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 2014-15 MOE requirement and make the selection on Page 1.

Contact Name

Telephone Number

Title

E-mail Address

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; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

	LCFF Revenue (Funded) ADA			
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals		
Fiscal Year			Percent Change	Status
Current Year (2014-15)	1,492.84	1,547.19	3.6%	Not Met
1st Subsequent Year (2015-16)	1,492.84	1,547.19	3.6%	Not Met
2nd Subsequent Year (2016-17)	1,492.84	1,547.19	3.6%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

District saw an increase in enrollment for the 2014/2015 school year and the above figures represent actual attendance from the P-1 report.

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)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	1,550	1,610	3.9%	Not Met
1st Subsequent Year (2015-16)	1,550	1,610	3.9%	Not Met
2nd Subsequent Year (2016-17)	1,550	1,610	3.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

District saw an increase in enrollment for the 2014/2015 school year and the above figures represent actual enrollment.

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 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	1,557	1,596	97.6%
Second Prior Year (2012-13)	1,516	1,586	95.6%
First Prior Year (2013-14)	1,493	1,550	96.3%
		Historical Average Ratio:	96.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**97.0%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	1,541	1,610	95.7%	Met
1st Subsequent Year (2015-16)	1,541	1,610	95.7%	Met
2nd Subsequent Year (2016-17)	1,541	1,610	95.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: **-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 (2014-15)	12,240,464.00	12,638,160.00	3.2%	Not Met
1st Subsequent Year (2015-16)	12,497,384.00	13,609,223.00	8.9%	Not Met
2nd Subsequent Year (2016-17)	12,764,709.00	13,881,031.00	8.7%	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 numbers above vary from the last report due to two factors: 1) the District enrollment/ADA increased in the current year and is continued throughou the projection and 2) the estimates regarding LCFF GAP funding percentages have also increased.

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 (2011-12)	8,309,160.03	9,679,996.38	85.8%
Second Prior Year (2012-13)	8,543,263.99	9,393,166.58	91.0%
First Prior Year (2013-14)	9,653,651.42	11,170,588.43	86.4%
		Historical Average Ratio:	87.7%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.7% to 90.7%**	**84.7% to 90.7%**	**84.7% to 90.7%**

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 (2014-15)	10,470,075.00	12,172,130.12	86.0%	Met
1st Subsequent Year (2015-16)	10,759,238.00	12,493,763.00	86.1%	Met
2nd Subsequent Year (2016-17)	11,123,816.00	12,904,205.00	86.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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 (2014-15)	1,490,513.48	1,485,267.80	-0.4%	No
1st Subsequent Year (2015-16)	1,234,866.00	1,148,721.00	-7.0%	Yes
2nd Subsequent Year (2016-17)	1,234,866.00	1,148,721.00	-7.0%	Yes

Explanation: (required if Yes)
The First Interim Report included Supplemental Migrant revenues (i.e. Speech/Debate, increased Summer School amounts, School Readiness, etc.). Though these funds are anticipated in future years, these funds are not guaranteed, and thus have been removed in this report.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	739,583.62	739,938.62	0.0%	No
1st Subsequent Year (2015-16)	640,319.62	896,511.00	40.0%	Yes
2nd Subsequent Year (2016-17)	640,319.62	619,395.00	-3.3%	No

Explanation: (required if Yes)
Year 2 differs due to the inclusion of expected one-time discretionary funding ($180/ADA) that were not included in the First Interim.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	671,075.46	779,410.67	16.1%	Yes
1st Subsequent Year (2015-16)	527,363.00	566,679.00	7.5%	Yes
2nd Subsequent Year (2016-17)	527,363.00	573,975.00	8.8%	Yes

Explanation: (required if Yes)
The current year increased dramatically due to 1) the inclusion of one-time receipts in the form of MAA revenues and 2) an increase in anticipated SELPA pass-through revenues (due to increased enrollment. The increase in SELPA pass-through revenues continues throughout the projection, increasing Years 2 and 3.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	959,795.00	965,483.61	0.6%	No
1st Subsequent Year (2015-16)	642,512.00	836,622.00	30.2%	Yes
2nd Subsequent Year (2016-17)	623,840.00	857,538.00	37.5%	Yes

Explanation: (required if Yes)
The outyears were increased in order to reflect the possible increase textbook adoption due to the Common Core.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	1,528,570.01	1,625,396.93	6.3%	Yes
1st Subsequent Year (2015-16)	1,244,073.00	1,411,516.00	13.5%	Yes
2nd Subsequent Year (2016-17)	1,211,683.00	1,446,804.00	19.4%	Yes

Explanation: (required if Yes)
The outyears have been increased to reflect additional training opportunities by staff due to the Common Core.

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 (2014-15)	2,901,172.56	3,004,617.09	3.6%	Met
1st Subsequent Year (2015-16)	2,402,548.62	2,611,911.00	8.7%	Not Met
2nd Subsequent Year (2016-17)	2,402,548.62	2,342,091.00	-2.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	2,488,365.01	2,590,880.54	4.1%	Met
1st Subsequent Year (2015-16)	1,886,585.00	2,248,138.00	19.2%	Not Met
2nd Subsequent Year (2016-17)	1,835,523.00	2,304,342.00	25.5%	Not Met

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

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

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

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

The First Interim Report included Supplemental Migrant revenues (i.e. Speech/Debate, increased Summer School amounts, School Readiness, etc.). Though these funds are anticipated in future years, these funds are not guaranteed, and thus have been removed in this report.

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

Year 2 differs due to the inclusion of expected one-time discretionary funding ($180/ADA) that were not included in the First Interim.

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

The current year increased dramatically due to 1) the inclusion of one-time receipts in the form of MAA revenues and 2) an increase in anticipated SELPA pass-through revenues (due to increased enrollment. The increase in SELPA pass-through revenues continues throughout the projection, increasing Years 2 and 3.

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 outyears were increased in order to reflect the possible increase textbook adoption due to the Common Core.

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

The outyears have been increased to reflect additional training opportunities by staff due to the Common Core.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	144,572.28	459,751.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		432,751.00	

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. Green School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.3%	24.3%	25.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**6.4%**	**8.1%**	**8.3%**

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 (2014-15)	76,704.50	12,262,921.12	N/A	Met
1st Subsequent Year (2015-16)	716,770.00	12,563,763.00	N/A	Met
2nd Subsequent Year (2016-17)	227,676.00	12,974,205.00	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 (2014-15)	3,031,480.46	Met
1st Subsequent Year (2015-16)	3,748,698.67	Met
2nd Subsequent Year (2016-17)	3,976,627.42	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 (2014-15)	3,031,480.47	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]:

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

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,541	1,541	1,541
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	15,722,488.75	15,420,741.79	15,912,019.25
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)	15,722,488.75	15,420,741.79	15,912,019.25
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	471,674.66	462,622.25	477,360.58
6.	Reserve Standard - by Amount ($64,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**471,674.66**	**462,622.25**	**477,360.58**

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,028,980.46	3,745,750.46	3,973,426.46
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,028,980.46	3,745,750.46	3,973,426.46
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.27%	24.29%	24.97%
District's Reserve Standard (Section 10B, Line 7):	**471,674.66**	**462,622.25**	**477,360.58**
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 (2014-15)	(772,204.00)	(755,191.80)	-2.2%	(17,012.20)	Met
1st Subsequent Year (2015-16)	(772,204.00)	(830,500.00)	7.5%	58,296.00	Not Met
2nd Subsequent Year (2016-17)	(772,204.00)	(902,500.00)	16.9%	130,296.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2014-15)	470.50	114.42	-75.7%	(356.08)	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2014-15)	115,080.42	219,634.42	90.9%	104,554.00	Not Met
1st Subsequent Year (2015-16)	115,080.42	180,000.00	56.4%	64,919.58	Not Met
2nd Subsequent Year (2016-17)	115,080.42	180,000.00	56.4%	64,919.58	Not 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 contribution from Unrestricted to Restricted in Years 2 and 3 of the projetion shows larger increases due to the additional funds projected in the 2nd Interim. With the additional funds, the cuts preojected in the outyears in the First Interim have been eliminated.

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. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The difference in Year 1 of this report and First Interim is that one-time RDA settle-up funds were received and are now being budgeted to send out to the Capital Projects Fund (#400). In the next two years of the projection, the 2nd Interim is now budgeting for additional dollars that were erroneously omitted, but are needed in the Debt Service Fund (#560) to make principal and interest payments on the District's QZAB and COP.

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, 2014
Capital Leases	7		G/F UR, Capital Facilities	350,000
Certificates of Participation	14		G/F UR, Capital Facilities	1,933,355
General Obligation Bonds	26		Bond Redemption Funds	7,700,692
Supp Early Retirement Program	5		G/F UR, Capital Facilities	205,089
State School Building Loans				
Compensated Absences	1		G/F UR, Cafeteria Funds	100,000

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

TOTAL:				10,289,136

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases	50,000	50,000	50,000	50,000
Certificates of Participation	95,000	95,000	95,000	95,000
General Obligation Bonds	375,000	375,000	375,000	375,000
Supp Early Retirement Program	90,000	50,000	50,000	50,000
State School Building Loans				
Compensated Absences	90,000	90,000	90,000	90,000

Other Long-term Commitments (continued):

Total Annual Payments:	700,000	660,000	660,000	660,000
Has total annual payment increased over prior year (2013-14)?		**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?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	775,617.00	775,617.00
b. OPEB unfunded actuarial accrued liability (UAAL)	775,617.00	775,617.00
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, 2011	Jul 01, 2011

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 (2014-15)	64,421.00	64,421.00
1st Subsequent Year (2015-16)	64,421.00	64,421.00
2nd Subsequent Year (2016-17)	64,421.00	64,421.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	51,823.00	51,852.00
1st Subsequent Year (2015-16)	51,823.00	51,852.00
2nd Subsequent Year (2016-17)	51,823.00	51,852.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	51,823.00	51,823.00
1st Subsequent Year (2015-16)	51,823.00	51,823.00
2nd Subsequent Year (2016-17)	51,823.00	51,823.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	8	8
1st Subsequent Year (2015-16)	4	4
2nd Subsequent Year (2016-17)	4	4

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	86.0	87.6	87.6	87.6

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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	76,038	

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	766,818	805,159	845,417
3. Percent of H&W cost paid by employer	8500.0%	8500.0%	8500.0%
4. Percent projected change in H&W cost over prior year	500.0%	500.0%	500.0%

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?	No		
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	145,000	149,337	152,323
3. Percent change in step & column over prior year	200.0%	200.0%	200.0%

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	63.0	76.0	76.0	76.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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 23,062

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	351,819	369,410	387,880
3. Percent of H&W cost paid by employer	9000.0%	9000.0%	9000.0%
4. Percent projected change in H&W cost over prior year	500.0%	500.0%	500.0%

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?	No		
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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	20,000	20,283	20,485
3. Percent change in step & column over prior year	100.0%	100.0%	100.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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? No

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	18.0	19.0	19.0	19.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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	30,536

4. Amount included for any tentative salary schedule increases	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	158,652	166,585	174,914
3. Percent of H&W cost paid by employer	8500.0%	8500.0%	8500.0%
4. Percent projected change in H&W cost over prior year	500.0%	500.0%	500.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	15,000	15,000	15,000
3. Percent change in step and column over prior year	50.0%	50.0%	50.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	16,200	16,200	16,200
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative 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?	Yes
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	(64,110.00)				
Other Sources/Uses Detail					114.42	219,634.42		
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	8,046.00	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	56,064.00	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	113.95		
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	0.47		
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					90,791.00	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					128,843.42	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	64,110.00	(64,110.00)	219,748.84	219,748.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	83,174.00	83,174.00	41,587.00	83,174.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,000.00	10,000.00	0.00	21,973.00	11,973.00	119.7%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	78.15	200.00	0.00	0.0%
5) TOTAL, REVENUES			93,374.00	93,374.00	41,665.15	105,347.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,402.00	39,402.00	48,816.50	50,055.00	(10,653.00)	-27.0%
2) Classified Salaries		2000-2999	19,388.00	19,386.00	6,462.00	19,386.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,982.00	12,982.00	8,758.81	14,302.00	(1,320.00)	-10.2%
4) Books and Supplies		4000-4999	5,300.00	5,100.00	495.42	5,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,500.00	8,500.00	0.00	8,500.00	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	8,046.00	8,046.00	0.00	8,046.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,618.00	93,416.00	64,532.73	105,389.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(244.00)	(42.00)	(22,867.58)	(42.00)		
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)			(244.00)	(42.00)	(22,867.58)	(42.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49.59	49.59		49.59	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)			49.59	49.59		49.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49.59	49.59		49.59		
2) Ending Balance, June 30 (E + F1e)			(194.41)	7.59		7.59		
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	(194.41)	7.59		7.59		
Adult Eduction Programs	0000	9780	*(194.41)*					
Adult Education Programs	0000	9780		*7.59*				
Adult Education programs	0000	9780				*7.59*		
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	83,174.00	83,174.00	41,587.00	83,174.00	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			83,174.00	83,174.00	41,587.00	83,174.00	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, 3200, 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	10,000.00	10,000.00	0.00	21,973.00	11,973.00	119.7%
TOTAL, FEDERAL REVENUE			10,000.00	10,000.00	0.00	21,973.00	11,973.00	119.7%
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	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								
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	200.00	78.15	200.00	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	200.00	78.15	200.00	0.00	0.0%
TOTAL, REVENUES			93,374.00	93,374.00	41,665.15	105,347.00		

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	39,402.00	39,402.00	48,816.50	50,055.00	(10,653.00)	-27.0%
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			39,402.00	39,402.00	48,816.50	50,055.00	(10,653.00)	-27.0%
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	0.00	19,386.00	6,462.00	19,386.00	0.00	0.0%
Other Classified Salaries		2900	19,388.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,388.00	19,386.00	6,462.00	19,386.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,508.00	3,508.00	4,298.11	4,445.00	(937.00)	-26.7%
PERS		3201-3202	2,282.00	2,282.00	760.64	2,282.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,055.00	2,055.00	1,198.91	2,209.00	(154.00)	-7.5%
Health and Welfare Benefits		3401-3402	4,030.00	4,030.00	1,465.04	4,030.00	0.00	0.0%
Unemployment Insurance		3501-3502	29.00	29.00	27.56	35.00	(6.00)	-20.7%
Workers' Compensation		3601-3602	1,078.00	1,078.00	1,008.55	1,272.00	(194.00)	-18.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	29.00	(29.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,982.00	12,982.00	8,758.81	14,302.00	(1,320.00)	-10.2%
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	4,550.00	4,550.00	0.00	4,550.00	0.00	0.0%
Materials and Supplies		4300	750.00	550.00	495.42	550.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,300.00	5,100.00	495.42	5,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	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	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
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	8,046.00	8,046.00	0.00	8,046.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			8,046.00	8,046.00	0.00	8,046.00	0.00	0.0%
TOTAL, EXPENDITURES			93,618.00	93,416.00	64,532.73	105,389.00		

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	2014/15 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	900,000.00	900,000.00	296,538.61	900,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	78,000.00	78,000.00	24,333.48	78,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,500.00	22,500.00	16,791.82	22,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,000,500.00	1,000,500.00	337,663.91	1,000,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	311,354.00	327,377.00	161,464.71	327,377.00	0.00	0.0%
3) Employee Benefits		3000-3999	119,749.00	124,983.00	51,669.21	124,983.00	0.00	0.0%
4) Books and Supplies		4000-4999	605,000.00	605,000.00	284,480.97	605,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,500.00	38,500.00	19,282.86	38,500.00	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	56,064.00	56,064.00	0.00	56,064.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,130,667.00	1,151,924.00	516,897.75	1,151,924.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(130,167.00)	(151,424.00)	(179,233.84)	(151,424.00)		
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)			(130,167.00)	(151,424.00)	(179,233.84)	(151,424.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	566,688.15	566,688.15		566,688.15	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)			566,688.15	566,688.15		566,688.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			566,688.15	566,688.15		566,688.15		
2) Ending Balance, June 30 (E + F1e)			436,521.15	415,264.15		415,264.15		
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	436,521.15	415,264.15		415,264.15		
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	900,000.00	900,000.00	296,538.61	900,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			900,000.00	900,000.00	296,538.61	900,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	78,000.00	78,000.00	24,333.48	78,000.00	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			78,000.00	78,000.00	24,333.48	78,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	1,491.82	2,500.00	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	20,000.00	20,000.00	15,300.00	20,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,500.00	22,500.00	16,791.82	22,500.00	0.00	0.0%
TOTAL, REVENUES			1,000,500.00	1,000,500.00	337,663.91	1,000,500.00		

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	212,588.00	225,596.00	101,526.37	225,596.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	98,766.00	101,781.00	59,938.34	101,781.00	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			311,354.00	327,377.00	161,464.71	327,377.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	35,472.00	37,358.00	16,368.10	37,358.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,818.00	25,044.00	12,047.91	25,044.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	54,600.00	56,420.00	20,289.21	56,420.00	0.00	0.0%
Unemployment Insurance		3501-3502	155.00	163.00	78.77	163.00	0.00	0.0%
Workers' Compensation		3601-3602	5,704.00	5,998.00	2,885.22	5,998.00	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			119,749.00	124,983.00	51,669.21	124,983.00	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	30,000.00	30,000.00	8,109.38	30,000.00	0.00	0.0%
Noncapitalized Equipment		4400	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Food		4700	515,000.00	515,000.00	276,371.59	515,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			605,000.00	605,000.00	284,480.97	605,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	1,418.85	5,000.00	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	20,000.00	20,000.00	8,682.45	20,000.00	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	12,500.00	12,500.00	9,181.56	12,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,500.00	38,500.00	19,282.86	38,500.00	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	56,064.00	56,064.00	0.00	56,064.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			56,064.00	56,064.00	0.00	56,064.00	0.00	0.0%
TOTAL, EXPENDITURES			1,130,667.00	1,151,924.00	516,897.75	1,151,924.00		

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		

Resource	Description	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	415,264.15
Total, Restricted Balance		415,264.15

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	0.31	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.31	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.31	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	113.95	0.00	113.95	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			0.00	(113.95)	0.00	(113.95)		

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)			0.00	(113.95)	0.31	(113.95)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	113.95	113.95		113.95	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)			113.95	113.95		113.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			113.95	113.95		113.95		
2) Ending Balance, June 30 (E + F1e)			113.95	0.00		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	113.95	0.00		0.00		
Capital Improvements	0000	9780	*113.95*					
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	0.31	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	0.31	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.31	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	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	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								
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	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	113.95	0.00	113.95	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	113.95	0.00	113.95	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(113.95)	0.00	(113.95)		

Resource	Description	2014/15 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	32,441.71	34,528.00	34,528.00	New
5) TOTAL, REVENUES			0.00	0.00	32,441.71	34,528.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	32,441.71	34,528.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	32,441.71	34,528.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,689.69	14,689.69		14,689.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,689.69	14,689.69		14,689.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,689.69	14,689.69		14,689.69		
2) Ending Balance, June 30 (E + F1e)			14,689.69	14,689.69		49,217.69		
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	14,689.69	14,689.69		49,217.69		
Capital Improvements	0000	9780	*14,689.69*					
Capital Improvements	0000	9780		*14,689.69*				
Capital Improvements	0000	9780				*49,217.69*		
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	0.00	0.00	68.56	85.00	85.00	New
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	0.00	32,373.15	34,443.00	34,443.00	New
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	32,441.71	34,528.00	34,528.00	New
TOTAL, REVENUES			0.00	0.00	32,441.71	34,528.00		

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	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								
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	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	2014/15 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	50.00	50.00	130.50	500.00	450.00	900.0%
5) TOTAL, REVENUES			50.00	50.00	130.50	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	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	110,000.00	175,000.00	157,447.18	200,000.00	(25,000.00)	-14.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			110,000.00	175,000.00	157,447.18	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(109,950.00)	(174,950.00)	(157,316.68)	(199,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	110,000.00	115,080.42	110,000.00	128,843.42	13,763.00	12.0%
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			110,000.00	115,080.42	110,000.00	128,843.42		

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)			50.00	(59,869.58)	(47,316.68)	(70,656.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,348.32	71,348.32		71,348.32	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)			71,348.32	71,348.32		71,348.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,348.32	71,348.32		71,348.32		
2) Ending Balance, June 30 (E + F1e)			71,398.32	11,478.74		691.74		
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	71,398.32	11,478.74		691.74		
Debt Service	0000	9780	*71,398.32*					
Debt Service	0000	9780		*11,478.74*				
Debt Service	0000	9780				*691.74*		
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	50.00	50.00	130.50	500.00	450.00	900.0%
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%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	130.50	500.00	450.00	900.0%
TOTAL, REVENUES			50.00	50.00	130.50	500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	20,000.00	30,000.00	12,629.97	55,000.00	(25,000.00)	-83.3%
Other Debt Service - Principal		7439	90,000.00	145,000.00	144,817.21	145,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			110,000.00	175,000.00	157,447.18	200,000.00	(25,000.00)	-14.3%
TOTAL, EXPENDITURES			110,000.00	175,000.00	157,447.18	200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	110,000.00	115,080.42	110,000.00	128,843.42	13,763.00	12.0%
(a) TOTAL, INTERFUND TRANSFERS IN			110,000.00	115,080.42	110,000.00	128,843.42	13,763.00	12.0%
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%
(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%
(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)			110,000.00	115,080.42	110,000.00	128,843.42		

Resource	Description	2014/15 Projected Year Totals
Total, Restricted Balance		0.00

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Second Interim
2014-15 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**

Checks Completed.