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	39,810,082.00	39,810,082.00	10,603,436.46	40,173,877.00	363,795.00	0.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	804,028.00	804,028.00	265,181.27	2,068,683.00	1,264,655.00	157.3%
4) Other Local Revenue		8600-8799	1,178,620.00	1,178,620.00	49,092.77	1,178,933.00	313.00	0.0%
5) TOTAL, REVENUES			41,792,730.00	41,792,730.00	10,917,710.50	43,421,493.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,897,544.00	20,897,544.00	5,355,315.67	22,029,521.00	(1,131,977.00)	-5.4%
2) Classified Salaries		2000-2999	4,625,872.00	4,625,872.00	1,185,740.28	4,914,948.00	(289,076.00)	-6.2%
3) Employee Benefits		3000-3999	6,814,206.00	6,814,206.00	1,547,650.19	7,030,670.00	(216,464.00)	-3.2%
4) Books and Supplies		4000-4999	1,420,507.00	1,420,507.00	189,831.66	1,476,927.00	(56,420.00)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	3,924,888.00	3,924,888.00	990,745.44	4,467,098.00	(542,210.00)	-13.8%
6) Capital Outlay		6000-6999	148,245.00	148,245.00	0.00	148,245.00	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	(899,908.00)	(899,908.00)	(49,372.68)	(900,348.00)	440.00	0.0%
9) TOTAL, EXPENDITURES			36,931,354.00	36,931,354.00	9,219,910.56	39,167,061.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,861,376.00	4,861,376.00	1,697,799.94	4,254,432.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,741,614.00)	(4,741,614.00)	0.00	(5,024,887.00)	(283,273.00)	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,941,614.00)	(4,941,614.00)	0.00	(5,224,887.00)		

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)			(80,238.00)	(80,238.00)	1,697,799.94	(970,455.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,223,278.16	9,223,278.16		9,223,278.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,223,278.16	9,223,278.16		9,223,278.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,223,278.16	9,223,278.16		9,223,278.16		
2) Ending Balance, June 30 (E + F1e)			9,143,040.16	9,143,040.16		8,252,823.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	9,143,040.16	9,143,040.16		8,252,823.16		

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	30,375,083.00	30,375,083.00	9,240,822.00	32,834,526.00	2,459,443.00	8.1%
Education Protection Account State Aid - Current Year		8012	7,241,573.00	7,241,573.00	1,385,772.00	5,543,086.00	(1,698,487.00)	-23.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	10,910.00	10,910.00	0.00	0.00	(10,910.00)	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5.00	5.00	0.00	0.00	(5.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	1,279,567.00	1,279,567.00	0.00	1,854,531.00	574,964.00	44.9%
Unsecured Roll Taxes		8042	97,743.00	97,743.00	67,595.60	97,743.00	0.00	0.0%
Prior Years' Taxes		8043	42,930.00	42,930.00	39,812.41	42,930.00	0.00	0.0%
Supplemental Taxes		8044	219,408.00	219,408.00	30,894.35	219,408.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	278,890.00	278,890.00	24,060.77	248,890.00	(30,000.00)	-10.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	260,558.00	260,558.00	0.00	1,860.00	(258,698.00)	-99.3%
Penalties and Interest from Delinquent Taxes		8048	3,415.00	3,415.00	2,885.33	1,535.00	(1,880.00)	-55.1%
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			39,810,082.00	39,810,082.00	10,791,842.46	40,844,509.00	1,034,427.00	2.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(188,406.00)	(670,632.00)	(670,632.00)	New
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			39,810,082.00	39,810,082.00	10,603,436.46	40,173,877.00	363,795.00	0.9%
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						

:ription	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		
andated Costs Reimbursements		8550	161,984.00	161,984.00	0.00	464,979.00	302,995.00	187.1%
Lottery - Unrestricted and Instructional Materials		8560	642,044.00	642,044.00	263,921.92	581,186.00	(60,858.00)	-9.5%
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	1,259.35	1,022,518.00	1,022,518.00	New
TOTAL, OTHER STATE REVENUE			804,028.00	804,028.00	265,181.27	2,068,683.00	1,264,655.00	157.3%

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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	824,846.00	824,846.00	8,444.01	824,846.00	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	33,264.00	33,264.00	0.00	33,264.00		
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	36,249.00	60,000.00	60,000.00	New
Interest		8660	110,231.00	110,231.00	(159.29)	89,364.00	(20,867.00)	-18.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	210,279.00	210,279.00	4,559.05	171,459.00	(38,820.00)	-18.5%
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			1,178,620.00	1,178,620.00	49,092.77	1,178,933.00	313.00	0.0%
TOTAL, REVENUES			41,792,730.00	41,792,730.00	10,917,710.50	43,421,493.00	1,628,763.00	3.9%

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	17,850,412.00	17,850,412.00	4,577,532.24	18,828,130.00	(977,718.00)	-5.5%
Certificated Pupil Support Salaries		1200	817,066.00	817,066.00	314,532.29	860,266.00	(43,200.00)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,130,066.00	2,130,066.00	441,751.41	2,236,030.00	(105,964.00)	-5.0%
Other Certificated Salaries		1900	100,000.00	100,000.00	21,499.73	105,095.00	(5,095.00)	-5.1%
TOTAL, CERTIFICATED SALARIES			20,897,544.00	20,897,544.00	5,355,315.67	22,029,521.00	(1,131,977.00)	-5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	25,881.00	25,881.00	7,234.00	25,881.00	0.00	0.0%
Classified Support Salaries		2200	1,717,352.00	1,717,352.00	514,796.93	1,816,893.00	(99,541.00)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	212,739.00	212,739.00	65,178.37	227,228.00	(14,489.00)	-6.8%
Clerical, Technical and Office Salaries		2400	2,095,025.00	2,095,025.00	424,254.74	2,222,351.00	(127,326.00)	-6.1%
Other Classified Salaries		2900	574,875.00	574,875.00	174,276.24	622,595.00	(47,720.00)	-8.3%
TOTAL, CLASSIFIED SALARIES			4,625,872.00	4,625,872.00	1,185,740.28	4,914,948.00	(289,076.00)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,908,654.00	1,908,654.00	465,194.46	2,009,171.00	(100,517.00)	-5.3%
PERS		3201-3202	492,009.00	492,009.00	137,420.97	526,037.00	(34,028.00)	-6.9%
OASDI/Medicare/Alternative		3301-3302	635,348.00	635,348.00	183,512.29	673,871.00	(38,523.00)	-6.1%
Health and Welfare Benefits		3401-3402	2,607,718.00	2,607,718.00	275,037.15	2,607,718.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,799.00	31,799.00	3,657.13	32,511.00	(712.00)	-2.2%
Workers' Compensation		3601-3602	659,099.00	659,099.00	173,830.73	694,968.00	(35,869.00)	-5.4%
OPEB, Allocated		3701-3702	201,729.00	201,729.00	33,768.07	208,544.00	(6,815.00)	-3.4%
EB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
ıer Employee Benefits		3901-3902	277,850.00	277,850.00	275,229.39	277,850.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,814,206.00	6,814,206.00	1,547,650.19	7,030,670.00	(216,464.00)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	300,000.00	300,000.00	24,117.49	270,000.00	30,000.00	10.0%
Books and Other Reference Materials		4200	844.00	844.00	5,901.80	110,644.00	(109,800.00)	-13009.5%
Materials and Supplies		4300	542,283.00	542,283.00	125,658.89	585,903.00	(43,620.00)	-8.0%
Noncapitalized Equipment		4400	577,380.00	577,380.00	34,153.48	510,380.00	67,000.00	11.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,420,507.00	1,420,507.00	189,831.66	1,476,927.00	(56,420.00)	-4.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Travel and Conferences		5200	58,287.00	58,287.00	36,295.36	108,747.00	(50,460.00)	-86.6%
Dues and Memberships		5300	24,800.00	24,800.00	10,038.00	24,800.00	0.00	0.0%
Insurance		5400-5450	283,500.00	283,500.00	0.00	283,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,049,819.00	1,049,819.00	525,611.93	1,049,819.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,833.00	59,833.00	(19,310.31)	94,083.00	(34,250.00)	-57.2%
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	2,357,649.00	2,357,649.00	456,161.50	2,815,149.00	(457,500.00)	-19.4%
Communications		5900	66,000.00	66,000.00	(18,051.04)	66,000.00	0.00	0.0%
OTAL, SERVICES AND OTHER ERATING EXPENDITURES			3,924,888.00	3,924,888.00	990,745.44	4,467,098.00	(542,210.00)	-13.8%

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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	148,245.00	148,245.00	0.00	148,245.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			148,245.00	148,245.00	0.00	148,245.00	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%
ɔecial Education SELPA Transfers of Apportionments								
ſo Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(418,824.00)	(418,824.00)	(11,342.66)	(418,824.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(481,084.00)	(481,084.00)	(38,030.02)	(481,524.00)	440.00	-0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(899,908.00)	(899,908.00)	(49,372.68)	(900,348.00)	440.00	0.0%
TOTAL, EXPENDITURES			36,931,354.00	36,931,354.00	9,219,910.56	39,167,061.00	(2,235,707.00)	-6.1%

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,741,614.00)	(4,741,614.00)	0.00	(5,024,887.00)	(283,273.00)	6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,741,614.00)	(4,741,614.00)	0.00	(5,024,887.00)	(283,273.00)	6.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,941,614.00)	(4,941,614.00)	0.00	(5,224,887.00)	(283,273.00)	5.7%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,614,428.00	4,614,428.00	1,279,085.00	4,614,428.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,438,305.00	6,438,305.00	4,036,668.14	7,931,284.00	1,492,979.00	23.2%
4) Other Local Revenue		8600-8799	102,162.00	102,162.00	16,173.73	102,162.00	0.00	0.0%
5) TOTAL, REVENUES			11,154,895.00	11,154,895.00	5,331,926.87	12,647,874.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,098,515.00	7,098,515.00	1,707,456.46	7,435,901.00	(337,386.00)	-4.8%
2) Classified Salaries		2000-2999	2,641,304.00	2,641,304.00	1,004,533.05	2,752,642.00	(111,338.00)	-4.2%
3) Employee Benefits		3000-3999	2,313,892.00	2,313,892.00	521,959.90	2,384,351.00	(70,459.00)	-3.0%
4) Books and Supplies		4000-4999	1,381,085.00	1,381,085.00	368,559.08	1,376,085.00	5,000.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	2,015,682.00	2,015,682.00	445,656.45	2,812,570.00	(796,888.00)	-39.5%
6) Capital Outlay		6000-6999	5,438.00	5,438.00	60,000.00	5,438.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	683,014.00	683,014.00	0.00	623,123.00	59,891.00	8.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	418,824.00	418,824.00	11,342.66	418,824.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,557,754.00	16,557,754.00	4,119,507.60	17,808,934.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,402,859.00)	(5,402,859.00)	1,212,419.27	(5,161,060.00)		
D. OTHER FINANCING SOURCES/USES								
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	4,741,614.00	4,741,614.00	0.00	5,024,887.00	283,273.00	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,741,614.00	4,741,614.00	0.00	5,024,887.00		

iption	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)			(661,245.00)	(661,245.00)	1,212,419.27	(136,173.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,663,670.69	1,663,670.69		1,663,670.68	(0.01)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,663,670.69	1,663,670.69		1,663,670.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,663,670.69	1,663,670.69		1,663,670.68		
2) Ending Balance, June 30 (E + F1e)			1,002,425.69	1,002,425.69		1,527,497.68		
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	1,002,425.69	1,002,425.69		1,527,497.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

ription	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		
.ess: 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	855,135.00	855,135.00	92,170.00	855,135.00	0.00	0.0%
Special Education Discretionary Grants		8182	409,599.00	409,599.00	92,804.00	409,599.00	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%
?LB: Title I, Part A, Basic Grants ow-Income and Neglected	3010	8290	2,201,793.00	2,201,793.00	856,645.00	2,201,793.00	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	343,603.00	343,603.00	23,468.00	343,603.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	587,289.00	587,289.00	79,192.00	587,289.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	145,855.00	145,855.00	94,300.25	145,855.00	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	71,154.00	71,154.00	40,505.75	71,154.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,614,428.00	4,614,428.00	1,279,085.00	4,614,428.00	0.00	0.0%
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	1,918,584.00	1,918,584.00	903,369.00	1,918,584.00	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%
andated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	146,562.00	146,562.00	183,563.89	146,562.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,271,945.00	1,271,945.00	826,764.25	1,271,945.00	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	31,234.00	31,234.00	0.00	31,234.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	130,000.00	130,000.00	136,152.00	130,000.00	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	2,821,951.00	2,821,951.00	0.00	3,468,770.00	646,819.00	22.9%
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	118,029.00	118,029.00	1,986,819.00	964,189.00	846,160.00	716.9%
TOTAL, OTHER STATE REVENUE			6,438,305.00	6,438,305.00	4,036,668.14	7,931,284.00	1,492,979.00	23.2%

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
ees and Contracts								
dult 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	102,162.00	102,162.00	16,173.73	102,162.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,162.00	102,162.00	16,173.73	102,162.00	0.00	0.0%
TOTAL, REVENUES			11,154,895.00	11,154,895.00	5,331,926.87	12,647,874.00	1,492,979.00	13.4%

ription 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	6,155,614.00	6,155,614.00	1,394,258.89	6,418,438.00	(262,824.00)	-4.3%
Certificated Pupil Support Salaries	1200	479,604.00	479,604.00	134,255.87	509,786.00	(30,182.00)	-6.3%
Certificated Supervisors' and Administrators' Salaries	1300	372,607.00	372,607.00	91,457.15	396,750.00	(24,143.00)	-6.5%
Other Certificated Salaries	1900	90,690.00	90,690.00	87,484.55	110,927.00	(20,237.00)	-22.3%
TOTAL, CERTIFICATED SALARIES		7,098,515.00	7,098,515.00	1,707,456.46	7,435,901.00	(337,386.00)	-4.8%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	736,386.00	736,386.00	248,321.10	796,000.00	(59,614.00)	-8.1%
Classified Support Salaries	2200	458,795.00	458,795.00	127,822.20	484,282.00	(25,487.00)	-5.6%
Classified Supervisors' and Administrators' Salaries	2300	91,130.00	91,130.00	29,782.42	98,159.00	(7,029.00)	-7.7%
Clerical, Technical and Office Salaries	2400	286,883.00	286,883.00	136,150.46	290,203.00	(3,320.00)	-1.2%
Other Classified Salaries	2900	1,068,110.00	1,068,110.00	462,456.87	1,083,998.00	(15,888.00)	-1.5%
TOTAL, CLASSIFIED SALARIES		2,641,304.00	2,641,304.00	1,004,533.05	2,752,642.00	(111,338.00)	-4.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	591,575.00	591,575.00	154,752.29	623,207.00	(31,632.00)	-5.3%
PERS	3201-3202	222,519.00	222,519.00	76,425.82	235,626.00	(13,107.00)	-5.9%
OASDI/Medicare/Alternative	3301-3302	250,675.00	250,675.00	82,967.57	264,356.00	(13,681.00)	-5.5%
Health and Welfare Benefits	3401-3402	945,824.00	945,824.00	132,798.12	945,824.00	0.00	0.0%
Unemployment Insurance	3501-3502	39,363.00	39,363.00	1,462.33	39,600.00	(237.00)	-0.6%
'orkers' Compensation	3601-3602	256,549.00	256,549.00	71,949.25	268,351.00	(11,802.00)	-4.6%
EB, Allocated	3701-3702	5,291.00	5,291.00	1,342.53	5,291.00	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	2,096.00	2,096.00	261.99	2,096.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,313,892.00	2,313,892.00	521,959.90	2,384,351.00	(70,459.00)	-3.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	248,359.00	248,359.00	57,412.73	248,359.00	0.00	0.0%
Books and Other Reference Materials	4200	15,847.00	15,847.00	10,136.67	15,847.00	0.00	0.0%
Materials and Supplies	4300	615,165.00	615,165.00	129,266.29	615,165.00	0.00	0.0%
Noncapitalized Equipment	4400	501,714.00	501,714.00	171,743.39	496,714.00	5,000.00	1.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,381,085.00	1,381,085.00	368,559.08	1,376,085.00	5,000.00	0.4%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	343,011.00	343,011.00	0.00	328,011.00	15,000.00	4.4%
Travel and Conferences	5200	317,094.00	317,094.00	14,389.09	317,094.00	0.00	0.0%
Dues and Memberships	5300	1,896.00	1,896.00	75.00	1,896.00	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	68,949.00	68,949.00	24,889.50	915,109.00	(846,160.00)	-1227.2%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,284,526.00	1,284,526.00	406,325.36	1,250,254.00	34,272.00	2.7%
mmunications	5900	206.00	206.00	(22.50)	206.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,015,682.00	2,015,682.00	445,656.45	2,812,570.00	(796,888.00)	-39.5%

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	60,000.00	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	5,438.00	5,438.00	0.00	5,438.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,438.00	5,438.00	60,000.00	5,438.00	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	25,000.00	25,000.00	0.00	21,000.00	4,000.00	16.0%
Payments to County Offices		7142	658,014.00	658,014.00	0.00	602,123.00	55,891.00	8.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
ecial Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			683,014.00	683,014.00	0.00	623,123.00	59,891.00	8.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	418,824.00	418,824.00	11,342.66	418,824.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			418,824.00	418,824.00	11,342.66	418,824.00	0.00	0.0%
TOTAL, EXPENDITURES			16,557,754.00	16,557,754.00	4,119,507.60	17,808,934.00	(1,251,180.00)	-7.6%

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,741,614.00	4,741,614.00	0.00	5,024,887.00	283,273.00	6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,741,614.00	4,741,614.00	0.00	5,024,887.00	283,273.00	6.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,741,614.00	4,741,614.00	0.00	5,024,887.00	(283,273.00)	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	39,810,082.00	39,810,082.00	10,603,436.46	40,173,877.00	363,795.00	0.9%
2) Federal Revenue		8100-8299	4,614,428.00	4,614,428.00	1,279,085.00	4,614,428.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,242,333.00	7,242,333.00	4,301,849.41	9,999,967.00	2,757,634.00	38.1%
4) Other Local Revenue		8600-8799	1,280,782.00	1,280,782.00	65,266.50	1,281,095.00	313.00	0.0%
5) TOTAL, REVENUES			52,947,625.00	52,947,625.00	16,249,637.37	56,069,367.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,996,059.00	27,996,059.00	7,062,772.13	29,465,422.00	(1,469,363.00)	-5.2%
2) Classified Salaries		2000-2999	7,267,176.00	7,267,176.00	2,190,273.33	7,667,590.00	(400,414.00)	-5.5%
3) Employee Benefits		3000-3999	9,128,098.00	9,128,098.00	2,069,610.09	9,415,021.00	(286,923.00)	-3.1%
4) Books and Supplies		4000-4999	2,801,592.00	2,801,592.00	558,390.74	2,853,012.00	(51,420.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	5,940,570.00	5,940,570.00	1,436,401.89	7,279,668.00	(1,339,098.00)	-22.5%
6) Capital Outlay		6000-6999	153,683.00	153,683.00	60,000.00	153,683.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	683,014.00	683,014.00	0.00	623,123.00	59,891.00	8.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(481,084.00)	(481,084.00)	(38,030.02)	(481,524.00)	440.00	-0.1%
9) TOTAL, EXPENDITURES			53,489,108.00	53,489,108.00	13,339,418.16	56,975,995.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(541,483.00)	(541,483.00)	2,910,219.21	(906,628.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(200,000.00)	(200,000.00)	0.00	(200,000.00)		

ription	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)			(741,483.00)	(741,483.00)	2,910,219.21	(1,106,628.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,886,948.85	10,886,948.85		10,886,948.84	(0.01)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,886,948.85	10,886,948.85		10,886,948.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,886,948.85	10,886,948.85		10,886,948.84		
2) Ending Balance, June 30 (E + F1e)			10,145,465.85	10,145,465.85		9,780,320.84		
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	1,002,425.69	1,002,425.69		1,527,497.68		
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	9,143,040.16	9,143,040.16		8,252,823.16		

iption	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	30,375,083.00	30,375,083.00	9,240,822.00	32,834,526.00	2,459,443.00	8.1%
Education Protection Account State Aid - Current Year		8012	7,241,573.00	7,241,573.00	1,385,772.00	5,543,086.00	(1,698,487.00)	-23.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	10,910.00	10,910.00	0.00	0.00	(10,910.00)	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5.00	5.00	0.00	0.00	(5.00)	-100.0%
County & District Taxes Secured Roll Taxes		8041	1,279,567.00	1,279,567.00	0.00	1,854,531.00	574,964.00	44.9%
Unsecured Roll Taxes		8042	97,743.00	97,743.00	67,595.60	97,743.00	0.00	0.0%
Prior Years' Taxes		8043	42,930.00	42,930.00	39,812.41	42,930.00	0.00	0.0%
Supplemental Taxes		8044	219,408.00	219,408.00	30,894.35	219,408.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	278,890.00	278,890.00	24,060.77	248,890.00	(30,000.00)	-10.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	260,558.00	260,558.00	0.00	1,860.00	(258,698.00)	-99.3%
Penalties and Interest from Delinquent Taxes		8048	3,415.00	3,415.00	2,885.33	1,535.00	(1,880.00)	-55.1%
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%
ess: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			39,810,082.00	39,810,082.00	10,791,842.46	40,844,509.00	1,034,427.00	2.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(188,406.00)	(670,632.00)	(670,632.00)	New
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			39,810,082.00	39,810,082.00	10,603,436.46	40,173,877.00	363,795.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	855,135.00	855,135.00	92,170.00	855,135.00	0.00	0.0%
Special Education Discretionary Grants		8182	409,599.00	409,599.00	92,804.00	409,599.00	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%
LB: Title I, Part A, Basic Grants w-Income and Neglected	3010	8290	2,201,793.00	2,201,793.00	856,645.00	2,201,793.00	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	343,603.00	343,603.00	23,468.00	343,603.00	0.00	0.0%

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	587,289.00	587,289.00	79,192.00	587,289.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	145,855.00	145,855.00	94,300.25	145,855.00	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	71,154.00	71,154.00	40,505.75	71,154.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,614,428.00	4,614,428.00	1,279,085.00	4,614,428.00	0.00	0.0%
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	1,918,584.00	1,918,584.00	903,369.00	1,918,584.00	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%
ndated Costs Reimbursements		8550	161,984.00	161,984.00	0.00	464,979.00	302,995.00	187.1%
Lottery - Unrestricted and Instructional Materi		8560	788,606.00	788,606.00	447,485.81	727,748.00	(60,858.00)	-7.7%
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	1,271,945.00	1,271,945.00	826,764.25	1,271,945.00	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	31,234.00	31,234.00	0.00	31,234.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	130,000.00	130,000.00	136,152.00	130,000.00	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	2,821,951.00	2,821,951.00	0.00	3,468,770.00	646,819.00	22.9%
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	118,029.00	118,029.00	1,988,078.35	1,986,707.00	1,868,678.00	1583.2%
TOTAL, OTHER STATE REVENUE			7,242,333.00	7,242,333.00	4,301,849.41	9,999,967.00	2,757,634.00	38.1%

ription	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	824,846.00	824,846.00	8,444.01	824,846.00	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	33,264.00	33,264.00	0.00	33,264.00	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	36,249.00	60,000.00	60,000.00	New
Interest		8660	110,231.00	110,231.00	(159.29)	89,364.00	(20,867.00)	-18.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
ees and Contracts								
dult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	312,441.00	312,441.00	20,732.78	273,621.00	(38,820.00)	-12.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,280,782.00	1,280,782.00	65,266.50	1,281,095.00	313.00	0.0%
TOTAL, REVENUES			52,947,625.00	52,947,625.00	16,249,637.37	56,069,367.00	3,121,742.00	5.9%

ription	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	24,006,026.00	24,006,026.00	5,971,791.13	25,246,568.00	(1,240,542.00)	-5.2%
Certificated Pupil Support Salaries		1200	1,296,670.00	1,296,670.00	448,788.16	1,370,052.00	(73,382.00)	-5.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,502,673.00	2,502,673.00	533,208.56	2,632,780.00	(130,107.00)	-5.2%
Other Certificated Salaries		1900	190,690.00	190,690.00	108,984.28	216,022.00	(25,332.00)	-13.3%
TOTAL, CERTIFICATED SALARIES			27,996,059.00	27,996,059.00	7,062,772.13	29,465,422.00	(1,469,363.00)	-5.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	762,267.00	762,267.00	255,555.10	821,881.00	(59,614.00)	-7.8%
Classified Support Salaries		2200	2,176,147.00	2,176,147.00	642,619.13	2,301,175.00	(125,028.00)	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	303,869.00	303,869.00	94,960.79	325,387.00	(21,518.00)	-7.1%
Clerical, Technical and Office Salaries		2400	2,381,908.00	2,381,908.00	560,405.20	2,512,554.00	(130,646.00)	-5.5%
Other Classified Salaries		2900	1,642,985.00	1,642,985.00	636,733.11	1,706,593.00	(63,608.00)	-3.9%
TOTAL, CLASSIFIED SALARIES			7,267,176.00	7,267,176.00	2,190,273.33	7,667,590.00	(400,414.00)	-5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,500,229.00	2,500,229.00	619,946.75	2,632,378.00	(132,149.00)	-5.3%
PERS		3201-3202	714,528.00	714,528.00	213,846.79	761,663.00	(47,135.00)	-6.6%
OASDI/Medicare/Alternative		3301-3302	886,023.00	886,023.00	266,479.86	938,227.00	(52,204.00)	-5.9%
Health and Welfare Benefits		3401-3402	3,553,542.00	3,553,542.00	407,835.27	3,553,542.00	0.00	0.0%
Unemployment Insurance		3501-3502	71,162.00	71,162.00	5,119.46	72,111.00	(949.00)	-1.3%
'orkers' Compensation		3601-3602	915,648.00	915,648.00	245,779.98	963,319.00	(47,671.00)	-5.2%
EB, Allocated		3701-3702	207,020.00	207,020.00	35,110.60	213,835.00	(6,815.00)	-3.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	279,946.00	279,946.00	275,491.38	279,946.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,128,098.00	9,128,098.00	2,069,610.09	9,415,021.00	(286,923.00)	-3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	548,359.00	548,359.00	81,530.22	518,359.00	30,000.00	5.5%
Books and Other Reference Materials		4200	16,691.00	16,691.00	16,038.47	126,491.00	(109,800.00)	-657.8%
Materials and Supplies		4300	1,157,448.00	1,157,448.00	254,925.18	1,201,068.00	(43,620.00)	-3.8%
Noncapitalized Equipment		4400	1,079,094.00	1,079,094.00	205,896.87	1,007,094.00	72,000.00	6.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,801,592.00	2,801,592.00	558,390.74	2,853,012.00	(51,420.00)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	368,011.00	368,011.00	0.00	353,011.00	15,000.00	4.1%
Travel and Conferences		5200	375,381.00	375,381.00	50,684.45	425,841.00	(50,460.00)	-13.4%
Dues and Memberships		5300	26,696.00	26,696.00	10,113.00	26,696.00	0.00	0.0%
Insurance		5400-5450	283,500.00	283,500.00	0.00	283,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,049,819.00	1,049,819.00	525,611.93	1,049,819.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	128,782.00	128,782.00	5,579.19	1,009,192.00	(880,410.00)	-683.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,642,175.00	3,642,175.00	862,486.86	4,065,403.00	(423,228.00)	-11.6%
nmunications		5900	66,206.00	66,206.00	(18,073.54)	66,206.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,940,570.00	5,940,570.00	1,436,401.89	7,279,668.00	(1,339,098.00)	-22.5%

iption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	60,000.00	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	153,683.00	153,683.00	0.00	153,683.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			153,683.00	153,683.00	60,000.00	153,683.00	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	25,000.00	25,000.00	0.00	21,000.00	4,000.00	16.0%
Payments to County Offices		7142	658,014.00	658,014.00	0.00	602,123.00	55,891.00	8.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
ecial Education SELPA Transfers of Apportionments								
o Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			683,014.00	683,014.00	0.00	623,123.00	59,891.00	8.8%
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	(481,084.00)	(481,084.00)	(38,030.02)	(481,524.00)	440.00	-0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(481,084.00)	(481,084.00)	(38,030.02)	(481,524.00)	440.00	-0.1%
TOTAL, EXPENDITURES			53,489,108.00	53,489,108.00	13,339,418.16	56,975,995.00	(3,486,887.00)	-6.5%

ription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)			(200,000.00)	(200,000.00)	0.00	(200,000.00)	0.00	0.0%

Resource	Description	2014-15 Projected Year Totals
5640	Medi-Cal Billing Option	7,195.67
6230	California Clean Energy Jobs Act	260,000.00
6300	Lottery: Instructional Materials	394,167.01
6512	Special Ed: Mental Health Services	0.02
7400	Quality Education Investment Act	541,235.40
7405	Common Core State Standards Implementat	205,469.26
8150	Ongoing & Major Maintenance Account (RM	26,571.00
9010	Other Restricted Local	92,859.32
Total, Restricted Balance		1,527,497.68

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	40,173,877.00	6.39%	42,741,576.00	6.39%	45,472,408.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	2,068,683.00	-65.22%	719,544.00	0.00%	719,544.00
4. Other Local Revenues	8600-8799	1,178,933.00	0.00%	1,178,933.00	0.00%	1,178,933.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(5,024,887.00)	11.94%	(5,624,887.00)	3.56%	(5,824,887.00)
6. Total (Sum lines A1 thru A5c)		38,396,606.00	1.61%	39,015,166.00	6.49%	41,545,998.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,029,521.00		22,102,948.00
b. Step & Column Adjustment				262,090.00		265,235.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(188,663.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,029,521.00	0.33%	22,102,948.00	1.20%	22,368,183.00
2. Classified Salaries						
a. Base Salaries				4,914,948.00		5,304,770.00
b. Step & Column Adjustment				438,001.00		447,429.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(48,179.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,914,948.00	7.93%	5,304,770.00	8.43%	5,752,199.00
3. Employee Benefits	3000-3999	7,030,670.00	7.45%	7,554,149.00	8.00%	8,158,481.00
4. Books and Supplies	4000-4999	1,476,927.00	15.48%	1,705,507.00	-10.55%	1,525,507.00
5. Services and Other Operating Expenditures	5000-5999	4,467,098.00	-18.29%	3,649,888.00	0.00%	3,649,888.00
6. Capital Outlay	6000-6999	148,245.00	674.56%	1,148,245.00	-42.27%	662,858.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(900,348.00)	0.00%	(900,348.00)	0.00%	(900,348.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		39,367,061.00	3.55%	40,765,159.00	1.60%	41,416,768.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(970,455.00)		(1,749,993.00)		129,230.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,223,278.16		8,252,823.16		6,502,830.16
2. Ending Fund Balance (Sum lines C and D1)		8,252,823.16		6,502,830.16		6,632,060.16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	8,252,823.16		6,502,830.16		6,632,060.16
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,252,823.16		6,502,830.16		6,632,060.16

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,252,823.16		6,502,830.16		6,632,060.16
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		8,252,823.16		6,502,830.16		6,632,060.16

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.

Bonus of one percent was only one time

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	4,614,428.00	0.00%	4,614,428.00	0.00%	4,614,428.00
3. Other State Revenues	8300-8599	7,931,284.00	-54.40%	3,616,354.00	0.00%	3,616,354.00
4. Other Local Revenues	8600-8799	102,162.00	0.00%	102,162.00	0.00%	102,162.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	5,024,887.00	11.94%	5,624,887.00	3.56%	5,824,887.00
6. Total (Sum lines A1 thru A5c)		17,672,761.00	-21.02%	13,957,831.00	1.43%	14,157,831.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,435,901.00		5,248,412.00
b. Step & Column Adjustment				70,230.00		62,981.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,257,719.00)		(10,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,435,901.00	-29.42%	5,248,412.00	1.01%	5,301,393.00
2. Classified Salaries						
a. Base Salaries				2,752,642.00		2,679,371.00
b. Step & Column Adjustment				24,769.00		24,114.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(98,040.00)		(3,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,752,642.00	-2.66%	2,679,371.00	0.79%	2,700,485.00
3. Employee Benefits	3000-3999	2,384,351.00	8.00%	2,575,099.00	-16.11%	2,160,131.00
4. Books and Supplies	4000-4999	1,376,085.00	-16.40%	1,150,436.00	0.00%	1,150,436.00
5. Services and Other Operating Expenditures	5000-5999	2,812,570.00	-18.70%	2,286,547.00	0.00%	2,286,547.00
6. Capital Outlay	6000-6999	5,438.00	0.00%	5,438.00	0.00%	5,438.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	623,123.00	0.00%	623,123.00	0.00%	623,123.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	418,824.00	0.00%	418,824.00	0.00%	418,824.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		17,808,934.00	-15.84%	14,987,250.00	-2.27%	14,646,377.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(136,173.00)		(1,029,419.00)		(488,546.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,663,670.68		1,527,497.68		498,078.68
2. Ending Fund Balance (Sum lines C and D1)		1,527,497.68		498,078.68		9,532.68
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,527,497.68		498,078.68		9,532.68
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)		1,527,497.68		498,078.68		9,532.68

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.

Lost QEIA funds

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	40,173,877.00	6.39%	42,741,576.00	6.39%	45,472,408.00
2. Federal Revenues	8100-8299	4,614,428.00	0.00%	4,614,428.00	0.00%	4,614,428.00
3. Other State Revenues	8300-8599	9,999,967.00	-56.64%	4,335,898.00	0.00%	4,335,898.00
4. Other Local Revenues	8600-8799	1,281,095.00	0.00%	1,281,095.00	0.00%	1,281,095.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		56,069,367.00	-5.52%	52,972,997.00	5.16%	55,703,829.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				29,465,422.00		27,351,360.00
b. Step & Column Adjustment				332,320.00		328,216.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,446,382.00)		(10,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,465,422.00	-7.17%	27,351,360.00	1.16%	27,669,576.00
2. Classified Salaries						
a. Base Salaries				7,667,590.00		7,984,141.00
b. Step & Column Adjustment				462,770.00		471,543.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(146,219.00)		(3,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,667,590.00	4.13%	7,984,141.00	5.87%	8,452,684.00
3. Employee Benefits	3000-3999	9,415,021.00	7.59%	10,129,248.00	1.87%	10,318,612.00
4. Books and Supplies	4000-4999	2,853,012.00	0.10%	2,855,943.00	-6.30%	2,675,943.00
5. Services and Other Operating Expenditures	5000-5999	7,279,668.00	-18.45%	5,936,435.00	0.00%	5,936,435.00
6. Capital Outlay	6000-6999	153,683.00	650.69%	1,153,683.00	-42.07%	668,296.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	623,123.00	0.00%	623,123.00	0.00%	623,123.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(481,524.00)	0.00%	(481,524.00)	0.00%	(481,524.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	0.00%	200,000.00	0.00%	200,000.00
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)		57,175,995.00	-2.49%	55,752,409.00	0.56%	56,063,145.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,106,628.00)		(2,779,412.00)		(359,316.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,886,948.84		9,780,320.84		7,000,908.84
2. Ending Fund Balance (Sum lines C and D1)		9,780,320.84		7,000,908.84		6,641,592.84
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,527,497.68		498,078.68		9,532.68
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	8,252,823.16		6,502,830.16		6,632,060.16
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,780,320.84		7,000,908.84		6,641,592.84

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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,252,823.16		6,502,830.16		6,632,060.16
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)		8,252,823.16		6,502,830.16		6,632,060.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.43%		11.66%		11.83%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		4,896.41		4,873.65		4,873.65
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		57,175,995.00		55,752,409.00		56,063,145.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		57,175,995.00		55,752,409.00		56,063,145.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,715,279.85		1,672,572.27		1,681,894.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,715,279.85		1,672,572.27		1,681,894.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES