LENNOX SCHOOL DISTRICT
2015-2016 SECOND INTERIM
BUDGET ASSUMPTIONS

Revenue Assumptions

- **COLA**
  The Budget includes the State COLA of 1.02% with LCFF Gap Funding 51.97%.

- **K-8 Enrollment/Attendance:**
  The District's enrollment has declined and is budgeted at 5,088 in 2015-2016. We are still experiencing a slight decline in enrollment.

- **Lottery**
  Non Prop-20 Lottery Income is budgeted at $140 and Prop-20 Lottery Income is budgeted at $41 per 2014-2015 annual ADA, plus an adjustment for the statewide excused absence rate.

- **Special Education**
  Special Education revenue has decreased from 2015-2016 due to declining enrollment and federal sequestration. The special education encroachment is budgeted at $7,770,073.

- **Interest income:**
  Interest is budgeted at 2.21%.

- **Categorical Revenue**
  The categorical programs includes COLA of 1.02%.

- **Grade Span Adjustment**
  The District is already below the LCFF Grade Span Adjustment target ratio of 24:1 in grades K-3.

LENNOX SCHOOL DISTRICT
2015-2016 SECOND INTERIM BUDGET ASSUMPTIONS

Expenditure Assumptions

- **Salaries and Benefits**
  The First Interim includes a 4% increase (LTA) and a 3% increase (CSEA and non-represented employees) for 2015-2016 salary expenses.

  Teacher staffing: Grades TK through 1 – 20:1
  Grades 2 and 3 – 24:1
  Grades 4 and 5 – 27:1
  Grades 6 through 8 – 29:1

  Step and column changes are included, which is approximately 1.5% increase. Also, baseline expenditures are reduced for savings from retirement and or resignations versus new hires.

  The budget includes projected cost of medical benefits.

  The budget includes utilities cost and energy savings.

  Statutory Benefits are as follow:

Certificated Employees:		Classified Employees:	
STRS	10.73%	PERS	11.847%
Medicare	1.450%	OASDI	6.200%
Unemployment	0.050%	Unemployment	0.050%
Workers Comp.	2.649%	Medicare	1.450%
Retirees Benefits	.050%	Workers Comp.	2.649%
Total	14.929%	Retirees Benefits	0.050%
		Total	22.246%

- **County Special Education Excess Cost**
  The budget includes $1,344,147 for Los Angeles County Special Education Excess Cost.

- **Bargaining Unit Negotiations**
  Negotiations with LTA and CSEA have been settled for 2015-16.

LENNOX SCHOOL DISTRICT
2015-2016 SECOND INTERIM
3 YEAR PROJECTION ASSUMPTIONS

INCOME:

COLA

2015-2016	1.02%
2016-2017	0.47%
2017-2018	2.13%

LCFF Gap Funding

2015-2016	51.97%
2016-2017	49.08%
2017-2018	45.34%

Special Education COLA

2015-2016	1.02%
2016-2017	0.47%
2017-2018	2.13%

Enrollment/ADA

2015-2016	5,088/4,885
2016-2017	5,088/4,885
2017-2018	5,088/4,885

Non-Prop 20 Lottery per annual ADA

2015-2016	$140
2016-2017	$140
2017-2018	$140

Prop 20 Lottery per annual ADA

2015-2016	$41
2016-2017	$41
2017-2018	$41

Categorical COLA

2015-2016	1.02%
2016-2017	0.47%
2017-2018	2.13%

Interest Rates

2015-2016	2.21%
2016-2017	2.40%
2017-2018	2.75%

LENNOX SCHOOL DISTRICT
2015-2016 SECOND INTERIM
3 YEAR PROJECTION ASSUMPTIONS

REVENUES:

- 2015-16 budget includes One-Time Discretionary Funds (Mandated Cost Reimbursement) of $529 per ADA and the Educator Effectiveness Program funds.

EXPENDITURES:

Salaries and Benefits

- Salary increases of 4% (LTA) and 3.00% (CSEA) for the 2015-2016, 0.00% for 2016-2017 and 0.00% for 2017-2018
- Projected Step and Column is included
- Expenditures for additional funding from LCFF have not been budgeted due to uncertainty of funding
- Baseline expenditures are reduced for savings from retirement and or resignations versus new hires
- Teacher Staffing overall remains 29:1
- K-3 ratio is below the mandated 24:1 ratio

SACS2015ALL Financial Reporting Software - 2015.2.0
3/4/2016 8:13:02 AM 19-64709-0000000

Second Interim
2015-16 Projected Totals
Technical Review Checks

Lennox Elementary Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

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

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

Checks Completed.

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: 3/8/16
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 08, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Kevin Franklin Telephone: 310-695-4000

Title: Senior Director of Fiscal Services E-mail: kevin_franklin@lennox.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
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	4,912.88	4,912.88	4,885.93	4,938.48	25.60	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,912.88	4,912.88	4,885.93	4,938.48	25.60	1%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,912.88	4,912.88	4,885.93	4,938.48	25.60	1%
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 Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	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	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	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 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	46,581,643.00	4.56%	48,704,326.00	5.46%	51,362,777.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	0.00
3. Other State Revenues	8300-8599	3,442,018.00	-44.96%	1,894,407.00	-25.43%	1,412,662.00
4. Other Local Revenues	8600-8799	1,563,174.36	0.00%	1,563,174.36	0.00%	1,563,174.36
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	(9,560,960.51)	-12.16%	(8,398,549.51)	-2.89%	(8,155,940.51)
6. Total (Sum lines A1 thru A5c)		42,025,874.85	4.13%	43,763,357.85	5.53%	46,182,672.85
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,609,675.00		23,932,667.00
b. Step & Column Adjustment				283,787.00		274,181.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(960,795.00)		(1,084,280.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,609,675.00	-2.75%	23,932,667.00	-3.38%	23,122,568.00
2. Classified Salaries						
a. Base Salaries				6,216,039.00		6,170,940.00
b. Step & Column Adjustment				48,976.00		46,477.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(94,075.00)		(361,294.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,216,039.00	-0.73%	6,170,940.00	-5.10%	5,856,123.00
3. Employee Benefits	3000-3999	9,398,626.00	-4.08%	9,015,004.00	12.00%	10,096,805.00
4. Books and Supplies	4000-4999	1,527,800.00	0.22%	1,531,192.00	2.13%	1,563,806.00
5. Services and Other Operating Expenditures	5000-5999	4,913,054.00	-5.39%	4,648,350.00	2.13%	4,747,360.00
6. Capital Outlay	6000-6999	55,556.00	0.22%	55,679.00	2.13%	56,865.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	170,453.79	0.22%	170,832.00	0.00%	170,832.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,598,608.00)	-2.37%	(1,560,758.00)	0.00%	(1,560,758.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	340,207.00	-41.21%	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 (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		45,632,802.79	-3.22%	44,163,906.00	0.20%	44,253,601.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,606,927.94)		(400,548.15)		1,929,071.85
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,398,918.24		2,791,990.30		2,391,442.15
2. Ending Fund Balance (Sum lines C and D1)		2,791,990.30		2,391,442.15		4,320,514.00
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	2,791,990.30		2,391,442.15		4,320,514.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,791,990.30		2,391,442.15		4,320,514.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,791,990.30		2,391,442.15		4,320,514.00
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,791,990.30		2,391,442.15		4,320,514.00

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.

Adjustments due to overstaffing and expiring MOU

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	5,275,294.00	0.38%	5,295,164.00	0.47%	5,320,051.00
3. Other State Revenues	8300-8599	5,045,858.00	-9.35%	4,574,002.00	0.47%	4,595,500.00
4. Other Local Revenues	8600-8799	284,954.00	0.00%	284,954.00	0.00%	284,954.00
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	9,560,960.51	-12.16%	8,398,549.51	-2.89%	8,155,940.51
6. Total (Sum lines A1 thru A5c)		20,167,066.51	-8.01%	18,552,669.51	-1.06%	18,356,445.51
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,720,226.00		5,207,596.00
b. Step & Column Adjustment				61,750.00		45,265.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(574,380.00)		(178,184.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,720,226.00	-8.96%	5,207,596.00	-2.55%	5,074,677.00
2. Classified Salaries						
a. Base Salaries				3,576,515.00		3,605,127.00
b. Step & Column Adjustment				28,612.00		25,236.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,576,515.00	0.80%	3,605,127.00	0.70%	3,630,363.00
3. Employee Benefits	3000-3999	2,798,110.00	-10.13%	2,514,770.21	-2.47%	2,452,551.00
4. Books and Supplies	4000-4999	1,826,546.53	-3.38%	1,764,876.53	0.00%	1,764,876.53
5. Services and Other Operating Expenditures	5000-5999	3,465,319.02	-13.70%	2,990,592.02	0.00%	2,990,592.02
6. Capital Outlay	6000-6999	771,551.00	0.00%	771,551.00	0.00%	771,551.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,119,600.00	-24.56%	844,600.00	0.00%	844,600.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,177,384.00	-3.51%	1,136,077.00	0.00%	1,136,077.00
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
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		20,455,251.55	-7.92%	18,835,189.76	-0.90%	18,665,287.55
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(288,185.04)		(282,520.25)		(308,842.04)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,140,522.14		852,337.10		569,816.85
2. Ending Fund Balance (Sum lines C and D1)		852,337.10		569,816.85		260,974.81
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	852,337.11		569,816.85		260,974.81
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	(0.01)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		852,337.10		569,816.85		260,974.81

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Adjustments due to overstaffing and expiring MOU

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	46,581,643.00	4.56%	48,704,326.00	5.46%	51,362,777.00
2. Federal Revenues	8100-8299	5,275,294.00	0.38%	5,295,164.00	0.47%	5,320,051.00
3. Other State Revenues	8300-8599	8,487,876.00	-23.79%	6,468,409.00	-7.12%	6,008,162.00
4. Other Local Revenues	8600-8799	1,848,128.36	0.00%	1,848,128.36	0.00%	1,848,128.36
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)		62,192,941.36	0.20%	62,316,027.36	3.57%	64,539,118.36
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,329,901.00		29,140,263.00
b. Step & Column Adjustment				345,537.00		319,446.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,535,175.00)		(1,262,464.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,329,901.00	-3.92%	29,140,263.00	-3.24%	28,197,245.00
2. Classified Salaries						
a. Base Salaries				9,792,554.00		9,776,067.00
b. Step & Column Adjustment				77,588.00		71,713.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(94,075.00)		(361,294.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,792,554.00	-0.17%	9,776,067.00	-2.96%	9,486,486.00
3. Employee Benefits	3000-3999	12,196,736.00	-5.47%	11,529,774.21	8.84%	12,549,356.00
4. Books and Supplies	4000-4999	3,354,346.53	-1.74%	3,296,068.53	0.99%	3,328,682.53
5. Services and Other Operating Expenditures	5000-5999	8,378,373.02	-8.83%	7,638,942.02	1.30%	7,737,952.02
6. Capital Outlay	6000-6999	827,107.00	0.01%	827,230.00	0.14%	828,416.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,290,053.79	-21.29%	1,015,432.00	0.00%	1,015,432.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(421,224.00)	0.82%	(424,681.00)	0.00%	(424,681.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	340,207.00	-41.21%	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)		66,088,054.34	-4.67%	62,999,095.76	-0.13%	62,918,888.55
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,895,112.98)		(683,068.40)		1,620,229.81
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,539,440.38		3,644,327.40		2,961,259.00
2. Ending Fund Balance (Sum lines C and D1)		3,644,327.40		2,961,259.00		4,581,488.81
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	852,337.11		569,816.85		260,974.81
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	2,791,990.29		2,391,442.15		4,320,514.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,644,327.40		2,961,259.00		4,581,488.81

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,791,990.30		2,391,442.15		4,320,514.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.01)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,791,990.29		2,391,442.15		4,320,514.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.22%		3.80%		6.87%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		4,885.93		4,885.93		4,885.93
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		66,088,054.34		62,999,095.76		62,918,888.55
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)		66,088,054.34		62,999,095.76		62,918,888.55
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)		1,982,641.63		1,889,972.87		1,887,566.66
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)		1,982,641.63		1,889,972.87		1,887,566.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2015-16 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	66,088,054.34
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,155,946.04
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	38,032.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	827,107.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	170,453.79
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	340,207.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,375,799.79
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	531,062.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				60,087,370.51

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		4,885.93
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,298.04

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	53,667,888.88	10,928.77
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	53,667,888.88	10,928.77
B. Required effort (Line A.2 times 90%)	48,301,099.99	9,835.89
C. Current year expenditures (Line I.E and Line II.B)	60,087,370.51	12,298.04
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	**Total Expenditures**	**Expenditures Per ADA**
Total adjustments to base expenditures	0.00	0.00

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	(421,224.00)				
Other Sources/Uses Detail					0.00	340,207.00		
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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	208,623.00	0.00				
Other Sources/Uses Detail					340,207.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	214,601.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	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	421,224.00	(421,224.00)	340,207.00	340,207.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,938.48	4,938.48	0.0%	Met
1st Subsequent Year (2016-17)	4,938.48	4,938.48	0.0%	Met
2nd Subsequent Year (2017-18)	4,938.48	4,938.48	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	5,088	5,088	0.0%	Met
1st Subsequent Year (2016-17)	5,088	5,088	0.0%	Met
2nd Subsequent Year (2017-18)	5,088	5,088	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	4,949	7,043	70.3%
Second Prior Year (2013-14)	4,896	7,043	69.5%
First Prior Year (2014-15)	4,911	5,103	96.2%
		Historical Average Ratio:	78.7%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		**79.2%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4,886	5,088	96.0%	Not Met
1st Subsequent Year (2016-17)	4,886	5,088	96.0%	Not Met
2nd Subsequent Year (2017-18)	4,886	5,088	96.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

Historical average is off because the District mistakenly included Independent charter school enrollment but did not include the ADA. Data now does not include independent charter school enrollment or ADA.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2015-16)	47,622,340.68	47,645,770.00	0.0%	Met
1st Subsequent Year (2016-17)	48,704,326.00	48,704,326.00	0.0%	Met
2nd Subsequent Year (2017-18)	50,731,756.00	50,362,777.00	-0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2012-13)	24,717,111.07	27,793,190.99	88.9%
Second Prior Year (2013-14)	28,268,241.74	32,994,271.42	85.7%
First Prior Year (2014-15)	33,199,832.97	38,488,517.12	86.3%
		Historical Average Ratio:	87.0%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.0% to 90.0%**	**84.0% to 90.0%**	**84.0% to 90.0%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2015-16)	40,224,340.00	45,292,595.79	88.8%	Met
1st Subsequent Year (2016-17)	39,118,611.00	43,963,906.00	89.0%	Met
2nd Subsequent Year (2017-18)	39,075,496.00	44,053,601.00	88.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	5,510,367.00	5,275,294.00	-4.3%	No
1st Subsequent Year (2016-17)	5,648,126.18	5,295,164.00	-6.2%	Yes
2nd Subsequent Year (2017-18)	5,789,329.33	5,320,051.00	-8.1%	Yes

Explanation: (required if Yes) Adjustments based on entitlements

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	8,517,409.00	8,487,876.00	-0.3%	No
1st Subsequent Year (2016-17)	8,716,581.42	6,468,409.00	-25.8%	Yes
2nd Subsequent Year (2017-18)	8,934,495.96	6,008,162.00	-32.8%	Yes

Explanation: (required if Yes) Error in budget projection

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	1,854,252.36	1,848,128.36	-0.3%	No
1st Subsequent Year (2016-17)	1,882,593.27	1,848,128.36	-1.8%	No
2nd Subsequent Year (2017-18)	1,901,419.20	1,848,128.36	-2.8%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	3,150,292.88	3,354,346.53	6.5%	Yes
1st Subsequent Year (2016-17)	3,201,922.76	3,296,068.53	2.9%	No
2nd Subsequent Year (2017-18)	3,243,192.37	3,328,682.53	2.6%	No

Explanation: (required if Yes) Increase for text book adoption

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	7,623,368.02	8,378,373.02	9.9%	Yes
1st Subsequent Year (2016-17)	7,919,015.36	7,638,942.02	-3.5%	No
2nd Subsequent Year (2017-18)	8,097,574.12	7,737,952.02	-4.4%	No

Explanation: (required if Yes) Error in First Interim reduction estimate

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	15,882,028.36	15,611,298.36	-1.7%	Met
1st Subsequent Year (2016-17)	16,247,300.87	13,611,701.36	-16.2%	Not Met
2nd Subsequent Year (2017-18)	16,625,244.49	13,176,341.36	-20.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	10,773,660.90	11,732,719.55	8.9%	Not Met
1st Subsequent Year (2016-17)	11,120,938.12	10,935,010.55	-1.7%	Met
2nd Subsequent Year (2017-18)	11,340,766.49	11,066,634.55	-2.4%	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)
Adjustments based on entitlements

Explanation: Other State Revenue (linked from 6A if NOT met)
Error in budget projection

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

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

Explanation: Books and Supplies (linked from 6A if NOT met)
Increase for text book adoption

Explanation: Services and Other Exps (linked from 6A if NOT met)
Error in First Interim reduction estimate

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,950,440.28	1,237,704.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,133,809.00	

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

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

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

Contribution based on 2014-15 contribution

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.2%	3.8%	6.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.4%**	**1.3%**	**2.3%**

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 (2015-16)	(3,606,927.94)	45,632,802.79	7.9%	Not Met
1st Subsequent Year (2016-17)	(400,548.15)	44,163,906.00	0.9%	Met
2nd Subsequent Year (2017-18)	1,929,071.85	44,253,601.00	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 NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

One time bonus payments due to collective bargaining

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	3,644,327.40	Met
1st Subsequent Year (2016-17)	2,961,259.00	Met
2nd Subsequent Year (2017-18)	4,581,488.81	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	5,433,679.54	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	4,886	4,886	4,886
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	66,088,054.34	62,999,095.76	62,918,888.55
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)	66,088,054.34	62,999,095.76	62,918,888.55
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,982,641.63	1,889,972.87	1,887,566.66
6. Reserve Standard - by Amount ($65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,982,641.63**	**1,889,972.87**	**1,887,566.66**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,791,990.30	2,391,442.15	4,320,514.00
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)	(0.01)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,791,990.29	2,391,442.15	4,320,514.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.22%	3.80%	6.87%
District's Reserve Standard (Section 10B, Line 7):	**1,982,641.63**	**1,889,972.87**	**1,887,666.66**
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) — Yes

1b. If Yes, identify the interfund borrowings:

Cash borrowing from Fund 35

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2015-16)	(8,866,760.00)	(9,560,960.51)	7.8%	694,200.51	Not Met
1st Subsequent Year (2016-17)	9,728,882.00	8,398,550.00	-13.7%	1,330,332.00	Not Met
2nd Subsequent Year (2017-18)	9,748,882.00	8,155,941.00	-16.3%	1,592,941.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2015-16)	340,207.00	340,207.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	230,000.00	200,000.00	-13.0%	(30,000.00)	Not Met
2nd Subsequent Year (2017-18)	200,000.00	200,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation: (required if NOT met)
Reduction in special ed contribution

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)	First Interim should have reflected only $200k which is the board approved ongoing transfer for the School Readiness Program

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

Project Information: (required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2015
Capital Leases				
Certificates of Participation	29		General Fund	5,000,000
General Obligation Bonds				
Supp Early Retirement Program	Varies	Bond Interest and Redemption Fund	Fund 21 GO	14,515,000
State School Building Loans				
Compensated Absences	Varies	General Fund	General Fund	240,000
Other Long-term Commitments (do not include OPEB):				
TOTAL:				19,755,000

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	0	116,150	569,750	573,700
General Obligation Bonds	500,000	500,000	500,000	500,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	240,000	240,000	240,000	240,000
Other Long-term Commitments (continued):				
Total Annual Payments:	740,000	856,150	1,309,750	1,313,700
Has total annual payment increased over prior year (2014-15)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

No change since First Interim

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

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

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

No

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

Explanation: (Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	10,538,276.00	10,538,276.00
b. OPEB unfunded actuarial accrued liability (UAAL)	10,538,276.00	10,538,276.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2015-16)	1,223,359.00	1,223,359.00
1st Subsequent Year (2016-17)	1,223,359.00	1,223,359.00
2nd Subsequent Year (2017-18)	1,223,359.00	1,223,359.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	377,004.00	402,427.00
1st Subsequent Year (2016-17)	377,004.00	402,427.00
2nd Subsequent Year (2017-18)	377,004.00	402,427.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	1,185,114.00	1,185,114.00
1st Subsequent Year (2016-17)	1,185,114.00	1,185,114.00
2nd Subsequent Year (2017-18)	1,185,114.00	1,185,114.00

d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	32	32
1st Subsequent Year (2016-17)	32	32
2nd Subsequent Year (2017-18)	32	32

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	320.0	314.0	316.0	317.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period
Were all classified labor negotiations settled as of first interim projections? Yes
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	180.0	183.0	183.0	183.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	48.0	48.0	48.0	48.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

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

Negotiations Not Settled

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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	47,967,928.00	46,558,213.68	25,130,976.91	46,581,643.00	23,429.32	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	25,044.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,388,830.00	3,440,702.00	2,586,013.23	3,442,018.00	1,316.00	0.0%
4) Other Local Revenue		8600-8799	1,267,323.00	1,520,161.36	698,219.98	1,563,174.36	43,013.00	2.8%
5) TOTAL, REVENUES			53,624,081.00	51,519,077.04	28,440,254.12	51,586,835.36		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,409,047.00	24,294,651.00	12,473,467.87	24,609,675.00	(315,024.00)	-1.3%
2) Classified Salaries		2000-2999	5,583,594.00	6,138,893.00	3,181,202.07	6,216,039.00	(77,146.00)	-1.3%
3) Employee Benefits		3000-3999	8,245,581.94	9,401,128.00	4,367,238.54	9,398,626.00	2,502.00	0.0%
4) Books and Supplies		4000-4999	1,932,456.00	1,421,758.00	1,645,871.60	1,527,800.00	(106,042.00)	-7.5%
5) Services and Other Operating Expenditures		5000-5999	5,708,837.00	4,415,000.00	3,006,701.64	4,913,054.00	(498,054.00)	-11.3%
6) Capital Outlay		6000-6999	256,570.00	209,000.00	86,812.53	55,556.00	153,444.00	73.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	14,000.00	14,000.00	295,959.10	170,453.79	(156,453.79)	-1117.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,107,813.00)	(1,684,890.00)	(119,275.06)	(1,598,608.00)	(86,282.00)	5.1%
9) TOTAL, EXPENDITURES			45,042,272.94	44,209,540.00	24,937,978.29	45,292,595.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,581,808.06	7,309,537.04	3,502,275.83	6,294,239.57		
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	200,000.00	340,207.00	0.00	340,207.00	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	(6,874,701.00)	(9,903,882.00)	0.00	(9,560,960.51)	342,921.49	-3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,074,701.00)	(10,244,089.00)	0.00	(9,901,167.51)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,507,107.06	(2,934,551.96)	3,502,275.83	(3,606,927.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,390,087.36	6,390,087.36		6,390,087.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,390,087.36	6,390,087.36		6,390,087.36		
d) Other Restatements		9795	0.00	8,830.88		8,830.88	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,390,087.36	6,398,918.24		6,398,918.24		
2) Ending Balance, June 30 (E + F1e)			7,897,194.42	3,464,366.28		2,791,990.30		
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	7,897,194.36	3,464,366.28		2,791,990.30		

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	39,738,385.00	37,314,047.00	20,982,110.00	37,326,629.00	12,582.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,666,634.00	6,350,094.00	3,175,047.00	6,350,094.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,609.00	17,494.15	3,930.15	17,494.15	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	6.05	0.00	6.05	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,185,236.00	2,688,077.45	971,830.84	2,688,077.45	0.00	0.0%
Unsecured Roll Taxes		8042	10,758.00	125,238.35	81,537.66	136,085.67	10,847.32	8.7%
Prior Years' Taxes		8043	65,593.00	77,262.08	49,984.60	77,262.08	0.00	0.0%
Supplemental Taxes		8044	419,408.00	289,497.27	138,051.01	289,497.27	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	448,890.00	466,640.93	101,256.80	466,640.93	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,860.00	282,512.25	5,266.61	282,512.25	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	3,400.00	11,471.15	4,843.24	11,471.15	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			48,543,773.00	47,622,340.68	25,513,879.91	47,645,770.00	23,429.32	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(575,845.00)	(1,064,127.00)	(382,903.00)	(1,064,127.00)	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			47,967,928.00	46,558,213.68	25,130,976.91	46,581,643.00	23,429.32	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	25,044.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	25,044.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,088,830.00	2,736,672.00	2,363,554.00	2,736,672.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	500,000.00	684,030.00	209,704.38	685,346.00	1,316.00	0.2%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	800,000.00	20,000.00	12,754.85	20,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,388,830.00	3,440,702.00	2,588,013.23	3,442,018.00	1,316.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	824,846.00	807,047.00	419,787.27	807,047.00	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	24,754.00	9,798.72	24,754.00		
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	110,000.00	72,000.00	72,498.00	132,913.00	60,913.00	84.6%
Interest		8660	66,867.00	66,867.00	11,960.02	48,967.00	(17,900.00)	-26.8%
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	232,346.00	549,493.36	184,175.97	549,493.36	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,267,323.00	1,520,161.36	698,219.98	1,563,174.36	43,013.00	2.8%
TOTAL, REVENUES			53,624,081.00	51,519,077.04	28,440,254.12	51,586,835.36	67,758.32	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	21,435,578.00	21,142,573.00	10,791,884.75	21,249,844.00	(107,271.00)	-0.5%
Certificated Pupil Support Salaries		1200	879,319.00	966,330.00	415,633.43	848,209.00	120,121.00	12.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,003,554.00	2,089,529.00	1,104,010.16	2,181,998.00	(92,469.00)	-4.4%
Other Certificated Salaries		1900	90,596.00	94,219.00	161,939.53	329,624.00	(235,405.00)	-249.8%
TOTAL, CERTIFICATED SALARIES			24,409,047.00	24,294,651.00	12,473,467.87	24,609,675.00	(315,024.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	160,858.00	221,420.00	84,498.37	150,715.00	70,705.00	31.9%
Classified Support Salaries		2200	1,969,611.00	2,229,989.00	1,210,666.05	2,391,376.00	(161,387.00)	-7.2%
Classified Supervisors' and Administrators' Salaries		2300	143,649.00	148,192.00	148,944.38	291,767.00	(143,575.00)	-96.9%
Clerical, Technical and Office Salaries		2400	2,205,252.00	2,320,986.00	1,134,227.84	2,238,239.00	82,747.00	3.6%
Other Classified Salaries		2900	1,084,214.00	1,218,306.00	602,865.43	1,143,942.00	74,364.00	6.1%
TOTAL, CLASSIFIED SALARIES			5,583,594.00	6,138,893.00	3,181,202.07	6,216,039.00	(77,146.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,525,847.00	2,581,556.00	1,303,524.71	2,578,392.00	3,164.00	0.1%
PERS		3201-3202	606,505.00	710,783.00	360,080.41	703,598.00	7,185.00	1.0%
OASDI/Medicare/Alternative		3301-3302	750,478.00	835,550.00	430,134.21	792,431.00	43,119.00	5.2%
Health and Welfare Benefits		3401-3402	3,074,716.00	3,940,248.00	1,645,420.83	4,095,160.00	(154,912.00)	-3.9%
Unemployment Insurance		3501-3502	16,598.00	17,408.00	8,265.63	14,658.00	2,750.00	15.8%
Workers' Compensation		3601-3602	781,590.94	825,983.00	415,381.35	821,277.00	4,706.00	0.6%
OPEB, Allocated		3701-3702	375,247.00	375,000.00	203,955.06	391,205.00	(16,205.00)	-4.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	114,600.00	114,600.00	476.34	1,905.00	112,695.00	98.3%
TOTAL, EMPLOYEE BENEFITS			8,245,581.94	9,401,128.00	4,367,238.54	9,398,626.00	2,502.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	140,000.00	100,000.00	388,929.08	0.00	100,000.00	100.0%
Books and Other Reference Materials		4200	412,875.00	411,750.00	208,136.24	127,100.00	284,650.00	69.1%
Materials and Supplies		4300	635,856.00	624,208.00	530,003.80	806,400.00	(182,192.00)	-29.2%
Noncapitalized Equipment		4400	743,725.00	285,800.00	518,802.48	594,300.00	(308,500.00)	-107.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,932,456.00	1,421,758.00	1,645,871.60	1,527,800.00	(106,042.00)	-7.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200,205.00	180,505.00	178,766.72	228,435.00	(47,930.00)	-26.6%
Dues and Memberships		5300	214,800.00	48,410.00	31,113.91	56,000.00	(7,590.00)	-15.7%
Insurance		5400-5450	260,000.00	0.00	229,575.00	229,575.00	(229,575.00)	New
Operations and Housekeeping Services		5500	1,592,931.00	1,276,530.00	700,784.23	1,160,000.00	116,530.00	9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,915.00	346,515.00	76,034.92	157,050.00	189,465.00	54.7%
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	2,723,750.00	2,598,450.00	1,726,795.68	2,985,084.00	(386,634.00)	-14.9%
Communications		5900	612,236.00	(35,410.00)	63,631.18	96,910.00	(132,320.00)	373.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,708,837.00	4,415,000.00	3,006,701.64	4,913,054.00	(498,054.00)	-11.3%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	55,257.00	24,000.00	(4,000.00)	-20.0%
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	236,570.00	189,000.00	31,555.53	31,556.00	157,444.00	83.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			256,570.00	209,000.00	86,812.53	55,556.00	153,444.00	73.4%
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	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	170,453.79	170,453.79	(170,453.79)	New
Other Debt Service - Principal		7439	0.00	0.00	125,505.31	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,000.00	14,000.00	295,959.10	170,453.79	(156,453.79)	-1117.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(621,861.00)	(1,256,718.00)	0.00	(1,172,436.00)	(86,282.00)	6.9%
Transfers of Indirect Costs - Interfund		7350	(485,952.00)	(426,172.00)	(119,275.06)	(426,172.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,107,813.00)	(1,684,890.00)	(119,275.06)	(1,598,608.00)	(86,282.00)	5.1%
TOTAL, EXPENDITURES			45,042,272.94	44,209,540.00	24,937,978.29	45,292,595.79	(1,083,055.79)	-2.4%

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	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	340,207.00	0.00	340,207.00	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	340,207.00	0.00	340,207.00	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	(6,874,701.00)	(9,903,882.00)	0.00	(9,560,960.51)	342,921.49	-3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,874,701.00)	(9,903,882.00)	0.00	(9,560,960.51)	342,921.49	-3.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,074,701.00)	(10,244,089.00)	0.00	(9,901,167.51)	342,921.49	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,689,116.00	5,510,387.00	1,497,605.35	5,275,294.00	(235,073.00)	-4.3%
3) Other State Revenue		8300-8599	4,971,924.00	5,076,707.00	2,002,092.44	5,045,858.00	(30,849.00)	-0.6%
4) Other Local Revenue		8600-8799	109,149.00	334,091.00	115,592.18	284,954.00	(49,137.00)	-14.7%
5) TOTAL, REVENUES			10,770,189.00	10,921,185.00	3,615,289.97	10,606,106.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,796,189.00	5,999,781.00	2,696,015.50	5,720,226.00	279,555.00	4.7%
2) Classified Salaries		2000-2999	3,434,159.00	3,534,420.00	1,998,509.06	3,576,515.00	(42,095.00)	-1.2%
3) Employee Benefits		3000-3999	2,484,496.00	2,718,958.00	1,330,155.98	2,798,110.00	(79,152.00)	-2.9%
4) Books and Supplies		4000-4999	1,210,607.00	1,728,534.88	456,258.25	1,826,546.53	(98,011.65)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	3,141,426.00	3,208,368.02	1,008,674.45	3,465,319.02	(256,951.00)	-8.0%
6) Capital Outlay		6000-6999	256,152.00	891,601.00	507,684.00	771,551.00	120,050.00	13.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	700,000.00	1,119,600.00	304,631.00	1,119,600.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	621,861.00	1,263,666.00	0.00	1,177,384.00	86,282.00	6.8%
9) TOTAL, EXPENDITURES			17,644,890.00	20,464,928.90	8,501,928.24	20,455,251.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,874,701.00)	(9,543,763.90)	(4,886,638.27)	(9,849,145.55)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	6,874,701.00	9,903,882.00	0.00	9,560,960.51	(342,921.49)	-3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,874,701.00	9,903,882.00	0.00	9,560,960.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	360,118.10	(4,886,638.27)	(288,185.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	989,604.90	989,604.90		989,604.90	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)			989,604.90	989,604.90		989,604.90		
d) Other Restatements		9795	0.00	150,917.24		150,917.24	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			989,604.90	1,140,522.14		1,140,522.14		
2) Ending Balance, June 30 (E + F1e)			989,604.90	1,500,640.24		852,337.10		
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	989,604.90	1,500,641.25		852,337.11		
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	(1.01)		(0.01)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	942,351.00	890,000.00	0.00	862,598.00	(27,402.00)	-3.1%
Special Education Discretionary Grants		8182	252,167.00	263,953.00	414.00	263,953.00	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	3,114,888.00	2,829,594.00	869,448.31	2,829,594.00	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	345,534.00	345,534.00	122,175.00	345,534.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	3,395.00	3,395.00	3,395.00	New
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	587,289.00	587,289.00	146,871.00	272,055.00	(315,234.00)	-53.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	377,201.00	377,201.00	223,743.02	451,149.00	73,948.00	19.6%
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	69,686.00	216,796.00	131,559.02	247,016.00	30,220.00	13.9%
TOTAL, FEDERAL REVENUE			5,689,116.00	5,510,367.00	1,497,605.35	5,275,294.00	(235,073.00)	-4.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	3,253,197.00	1,905,681.00	819,809.00	1,905,681.00	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 Materi		8560	146,562.00	200,323.00	0.00	200,708.00	385.00	0.2%
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	0.00	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	0.00	(31,234.00)	-100.0%
California Clean Energy Jobs Act	6230	8590	136,152.00	136,152.00	0.00	136,152.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	132,834.00	1,531,372.00	1,182,283.44	1,531,372.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,971,924.00	5,076,707.00	2,002,092.44	5,045,858.00	(30,849.00)	-0.6%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	109,149.00	334,091.00	115,592.18	284,954.00	(49,137.00)	-14.7%
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			109,149.00	334,091.00	115,592.18	284,954.00	(49,137.00)	-14.7%
TOTAL, REVENUES			10,770,189.00	10,921,165.00	3,615,289.97	10,606,106.00	(315,059.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,550,263.00	4,804,426.00	2,214,672.23	4,484,432.00	319,994.00	6.7%
Certificated Pupil Support Salaries		1200	922,012.00	575,518.00	287,378.80	551,151.00	24,367.00	4.2%
Certificated Supervisors' and Administrators' Salaries		1300	255,291.00	353,020.00	176,961.80	346,302.00	6,718.00	1.9%
Other Certificated Salaries		1900	68,623.00	268,817.00	216,982.67	338,341.00	(71,524.00)	-26.8%
TOTAL, CERTIFICATED SALARIES			5,796,189.00	5,999,781.00	2,896,015.50	5,720,226.00	279,555.00	4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,102,832.00	1,133,084.00	649,786.80	1,243,536.00	(110,452.00)	-9.7%
Classified Support Salaries		2200	556,109.00	544,902.00	282,645.10	492,963.00	51,939.00	9.5%
Classified Supervisors' and Administrators' Salaries		2300	121,209.00	225,970.00	67,974.03	130,397.00	95,573.00	42.3%
Clerical, Technical and Office Salaries		2400	333,651.00	338,261.00	178,192.67	353,639.00	(15,378.00)	-4.5%
Other Classified Salaries		2900	1,320,358.00	1,292,203.00	819,910.46	1,355,980.00	(63,777.00)	-4.9%
TOTAL, CLASSIFIED SALARIES			3,434,159.00	3,534,420.00	1,998,509.06	3,576,515.00	(42,095.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	553,734.00	564,990.00	297,557.52	608,081.00	(43,091.00)	-7.6%
PERS		3201-3202	300,769.00	324,295.00	181,672.72	340,104.00	(15,809.00)	-4.9%
OASDI/Medicare/Alternative		3301-3302	278,178.00	295,385.00	168,678.61	304,767.00	(9,382.00)	-3.2%
Health and Welfare Benefits		3401-3402	1,088,550.00	1,264,023.00	546,362.63	1,259,588.00	4,435.00	0.4%
Unemployment Insurance		3501-3502	20,507.00	20,702.00	2,545.22	17,975.00	2,727.00	13.2%
Workers' Compensation		3601-3602	238,158.00	248,545.00	129,912.12	255,265.00	(6,720.00)	-2.7%
OPEB, Allocated		3701-3702	4,600.00	1,018.00	2,428.64	9,901.00	(8,883.00)	-872.6%
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	1,000.32	2,429.00	(2,429.00)	New
TOTAL, EMPLOYEE BENEFITS			2,484,496.00	2,718,958.00	1,330,155.98	2,798,110.00	(79,152.00)	-2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	157,033.00	210,794.89	0.00	483,141.53	(272,346.64)	-129.2%
Books and Other Reference Materials		4200	12,000.00	12,000.00	7,432.60	242,400.00	(230,400.00)	-1920.0%
Materials and Supplies		4300	732,092.00	935,041.99	342,157.41	666,205.00	268,836.99	28.8%
Noncapitalized Equipment		4400	309,482.00	570,698.00	106,668.24	434,800.00	135,898.00	23.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,210,607.00	1,728,534.88	456,258.25	1,826,546.53	(98,011.65)	-5.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	100.00	100.00	0.00	100.00	0.00	0.0%
Travel and Conferences		5200	59,126.00	168,018.00	26,502.93	162,152.00	5,866.00	3.5%
Dues and Memberships		5300	1,600.00	1,200.00	174.00	450.00	750.00	62.5%
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	124,583.00	101,159.00	77,207.52	108,882.00	(7,723.00)	-7.6%
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	2,955,487.00	2,937,311.00	904,561.85	3,193,555.00	(256,244.00)	-8.7%
Communications		5900	530.00	580.02	228.15	180.02	400.00	69.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,141,426.00	3,208,368.02	1,008,674.45	3,465,319.02	(256,951.00)	-8.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	156,152.00	791,601.00	507,684.00	771,551.00	20,050.00	2.5%
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	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			256,152.00	891,601.00	507,684.00	771,551.00	120,050.00	13.5%
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	700,000.00	1,119,600.00	304,631.00	1,119,600.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			700,000.00	1,119,600.00	304,631.00	1,119,600.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	621,861.00	1,258,718.00	0.00	1,172,436.00	86,282.00	6.9%
Transfers of Indirect Costs - Interfund		7350	0.00	4,948.00	0.00	4,948.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			621,861.00	1,263,666.00	0.00	1,177,384.00	86,282.00	6.8%
TOTAL, EXPENDITURES			17,644,890.00	20,464,928.90	8,501,928.24	20,455,251.55	9,677.35	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,874,701.00	9,903,882.00	0.00	9,560,960.51	(342,921.49)	-3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,874,701.00	9,903,882.00	0.00	9,560,960.51	(342,921.49)	-3.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,874,701.00	9,903,882.00	0.00	9,560,960.51	342,921.49	-3.5%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	47,967,928.00	46,558,213.68	25,130,976.91	46,581,643.00	23,429.32	0.1%
2) Federal Revenue		8100-8299	5,689,116.00	5,510,367.00	1,522,649.35	5,275,294.00	(235,073.00)	-4.3%
3) Other State Revenue		8300-8599	9,360,754.00	8,517,409.00	4,588,105.67	8,487,876.00	(29,533.00)	-0.3%
4) Other Local Revenue		8600-8799	1,376,472.00	1,854,252.36	813,812.16	1,848,128.36	(6,124.00)	-0.3%
5) TOTAL, REVENUES			64,394,270.00	62,440,242.04	32,055,544.09	62,192,941.36		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,205,236.00	30,294,432.00	15,369,483.37	30,329,901.00	(35,469.00)	-0.1%
2) Classified Salaries		2000-2999	9,017,753.00	9,673,313.00	5,179,711.13	9,792,554.00	(119,241.00)	-1.2%
3) Employee Benefits		3000-3999	10,730,077.94	12,120,086.00	5,697,394.52	12,196,736.00	(76,650.00)	-0.6%
4) Books and Supplies		4000-4999	3,143,063.00	3,150,292.88	2,102,129.85	3,354,346.53	(204,053.65)	-6.5%
5) Services and Other Operating Expenditures		5000-5999	8,850,263.00	7,623,368.02	4,015,376.09	8,378,373.02	(755,005.00)	-9.9%
6) Capital Outlay		6000-6999	512,722.00	1,100,601.00	594,496.53	827,107.00	273,494.00	24.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	714,000.00	1,133,600.00	600,590.10	1,290,053.79	(156,453.79)	-13.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(485,952.00)	(421,224.00)	(119,275.06)	(421,224.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			62,687,162.94	64,674,468.90	33,439,906.53	65,747,847.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,707,107.06	(2,234,226.86)	(1,384,362.44)	(3,554,905.98)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	200,000.00	340,207.00	0.00	340,207.00	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)	(340,207.00)	0.00	(340,207.00)		

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)			1,507,107.06	(2,574,433.86)	(1,384,362.44)	(3,895,112.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,379,692.26	7,379,692.26		7,379,692.26	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)			7,379,692.26	7,379,692.26		7,379,692.26		
d) Other Restatements		9795	0.00	159,748.12		159,748.12	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,379,692.26	7,539,440.38		7,539,440.38		
2) Ending Balance, June 30 (E + F1e)			8,886,799.32	4,965,006.52		3,644,327.40		
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	989,604.90	1,500,641.25		852,337.11		
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	7,897,194.36	3,464,365.27		2,791,990.29		

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	39,738,385.00	37,314,047.00	20,982,110.00	37,326,629.00	12,582.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,666,634.00	6,350,094.00	3,175,047.00	6,350,094.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	3,609.00	17,494.15	3,930.15	17,494.15	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	6.05	0.00	6.05	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,185,236.00	2,688,077.45	971,830.84	2,688,077.45	0.00	0.0%
Unsecured Roll Taxes		8042	10,758.00	125,238.35	81,537.66	136,085.67	10,847.32	8.7%
Prior Years' Taxes		8043	65,593.00	77,262.08	49,984.60	77,262.08	0.00	0.0%
Supplemental Taxes		8044	419,408.00	289,497.27	138,051.01	289,497.27	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	448,890.00	466,640.93	101,256.80	466,640.93	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,860.00	282,512.25	5,288.61	282,512.25	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	3,400.00	11,471.15	4,843.24	11,471.15	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			48,543,773.00	47,622,340.68	25,513,879.91	47,645,770.00	23,429.32	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(575,845.00)	(1,064,127.00)	(382,903.00)	(1,064,127.00)	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			47,967,928.00	46,558,213.68	25,130,976.91	46,581,643.00	23,429.32	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	942,351.00	890,000.00	0.00	862,598.00	(27,402.00)	-3.1%
Special Education Discretionary Grants		8182	252,167.00	263,953.00	414.00	263,953.00	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	3,114,888.00	2,829,594.00	869,448.31	2,829,594.00	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	345,534.00	345,534.00	122,175.00	345,534.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	3,395.00	3,395.00	3,395.00	New
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	587,289.00	587,289.00	146,871.00	272,055.00	(315,234.00)	-53.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	377,201.00	377,201.00	223,743.02	451,149.00	73,948.00	19.6%
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	69,686.00	216,796.00	156,603.02	247,016.00	30,220.00	13.9%
TOTAL, FEDERAL REVENUE			5,689,116.00	5,510,367.00	1,522,649.35	5,275,294.00	(235,073.00)	-4.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	3,253,197.00	1,905,681.00	819,809.00	1,905,681.00	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	3,088,830.00	2,736,672.00	2,363,554.00	2,736,672.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	646,562.00	884,353.00	209,704.38	886,054.00	1,701.00	0.2%
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	0.00	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	0.00	(31,234.00)	-100.0%
California Clean Energy Jobs Act	6230	8590	136,152.00	136,152.00	0.00	136,152.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	932,834.00	1,551,372.00	1,195,038.29	1,551,372.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,360,754.00	8,517,409.00	4,588,105.67	8,487,876.00	(29,533.00)	-0.3%

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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	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	807,047.00	419,787.27	807,047.00	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	24,754.00	9,798.72	24,754.00	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	110,000.00	72,000.00	72,498.00	132,913.00	60,913.00	84.6%
Interest		8660	66,867.00	66,867.00	11,960.02	48,967.00	(17,900.00)	-26.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	341,495.00	883,584.36	299,768.15	834,447.36	(49,137.00)	-5.6%
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			1,376,472.00	1,854,252.36	813,812.16	1,848,128.36	(6,124.00)	-0.3%
TOTAL, REVENUES			64,394,270.00	62,440,242.04	32,055,544.09	62,192,941.36	(247,300.68)	-0.4%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,985,841.00	25,946,999.00	13,006,556.98	25,734,276.00	212,723.00	0.8%
Certificated Pupil Support Salaries		1200	1,801,331.00	1,543,848.00	703,012.23	1,399,360.00	144,488.00	9.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,258,845.00	2,442,549.00	1,280,991.96	2,528,300.00	(85,751.00)	-3.5%
Other Certificated Salaries		1900	159,219.00	361,036.00	378,922.20	667,965.00	(306,929.00)	-85.0%
TOTAL, CERTIFICATED SALARIES			30,205,236.00	30,294,432.00	15,369,483.37	30,329,901.00	(35,469.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,263,700.00	1,354,504.00	734,285.17	1,394,251.00	(39,747.00)	-2.9%
Classified Support Salaries		2200	2,545,720.00	2,774,891.00	1,493,311.15	2,884,339.00	(109,448.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	264,858.00	374,162.00	216,918.41	422,164.00	(48,002.00)	-12.8%
Clerical, Technical and Office Salaries		2400	2,538,903.00	2,659,247.00	1,312,420.51	2,591,878.00	67,369.00	2.5%
Other Classified Salaries		2900	2,404,572.00	2,510,509.00	1,422,775.89	2,499,922.00	10,587.00	0.4%
TOTAL, CLASSIFIED SALARIES			9,017,753.00	9,673,313.00	5,179,711.13	9,792,554.00	(119,241.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,079,581.00	3,146,546.00	1,601,082.23	3,186,473.00	(39,927.00)	-1.3%
PERS		3201-3202	907,274.00	1,035,078.00	541,753.13	1,043,702.00	(8,624.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	1,028,656.00	1,130,935.00	598,810.82	1,097,198.00	33,737.00	3.0%
Health and Welfare Benefits		3401-3402	4,163,266.00	5,204,271.00	2,191,783.56	5,354,748.00	(150,477.00)	-2.9%
Unemployment Insurance		3501-3502	37,105.00	38,110.00	10,810.86	32,633.00	5,477.00	14.4%
Workers' Compensation		3601-3602	1,019,748.94	1,074,528.00	545,293.47	1,076,542.00	(2,014.00)	-0.2%
OPEB, Allocated		3701-3702	379,847.00	376,018.00	206,383.70	401,106.00	(25,088.00)	-6.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	114,600.00	114,600.00	1,476.66	4,334.00	110,266.00	96.2%
TOTAL, EMPLOYEE BENEFITS			10,730,077.94	12,120,086.00	5,697,394.52	12,196,736.00	(76,650.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	297,033.00	310,794.89	388,929.08	483,141.53	(172,346.64)	-55.5%
Books and Other Reference Materials		4200	424,875.00	423,750.00	215,568.84	369,500.00	54,250.00	12.8%
Materials and Supplies		4300	1,367,948.00	1,559,249.99	872,161.21	1,472,605.00	86,644.99	5.6%
Noncapitalized Equipment		4400	1,053,207.00	856,498.00	625,470.72	1,029,100.00	(172,602.00)	-20.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,143,063.00	3,150,292.88	2,102,129.85	3,354,346.53	(204,053.65)	-6.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	100.00	100.00	0.00	100.00	0.00	0.0%
Travel and Conferences		5200	259,331.00	348,523.00	205,269.65	390,587.00	(42,064.00)	-12.1%
Dues and Memberships		5300	216,400.00	49,610.00	31,287.91	56,450.00	(6,840.00)	-13.8%
Insurance		5400-5450	260,000.00	0.00	229,575.00	229,575.00	(229,575.00)	New
Operations and Housekeeping Services		5500	1,592,931.00	1,276,530.00	700,784.23	1,160,000.00	116,530.00	9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	229,498.00	447,674.00	153,242.44	265,932.00	181,742.00	40.6%
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	5,679,237.00	5,535,761.00	2,631,357.53	6,178,639.00	(642,878.00)	-11.6%
Communications		5900	612,766.00	(34,829.98)	63,859.33	97,090.02	(131,920.00)	378.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,850,263.00	7,623,368.02	4,015,376.09	8,378,373.02	(755,005.00)	-9.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	176,152.00	811,601.00	562,941.00	795,551.00	16,050.00	2.0%
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	336,570.00	289,000.00	31,555.53	31,556.00	257,444.00	89.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			512,722.00	1,100,601.00	594,496.53	827,107.00	273,494.00	24.8%
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	714,000.00	1,133,600.00	304,631.00	1,119,600.00	14,000.00	1.2%
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	170,453.79	170,453.79	(170,453.79)	New
Other Debt Service - Principal		7439	0.00	0.00	125,505.31	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			714,000.00	1,133,600.00	600,590.10	1,290,053.79	(156,453.79)	-13.8%
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	(485,952.00)	(421,224.00)	(119,275.06)	(421,224.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(485,952.00)	(421,224.00)	(119,275.06)	(421,224.00)	0.00	0.0%
TOTAL, EXPENDITURES			62,687,162.94	64,674,468.90	33,439,906.53	65,747,847.34	(1,073,378.44)	-1.7%

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)
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	340,207.00	0.00	340,207.00	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	340,207.00	0.00	340,207.00	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)	(340,207.00)	0.00	(340,207.00)	0.00	0.0%

Resource	Description	2015-16 Projected Year Totals
5640	Medi-Cal Billing Option	100,000.00
6230	California Clean Energy Jobs Act	633,995.00
6300	Lottery: Instructional Materials	21,030.12
9010	Other Restricted Local	97,311.99
Total, Restricted Balance		852,337.11

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	176,266.00	176,266.00	0.00	176,266.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,212,935.00	2,677,981.00	1,599,987.00	2,677,981.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,258.00	71,210.00	43,156.81	71,210.00	0.00	0.0%
5) TOTAL, REVENUES			3,480,459.00	2,925,457.00	1,643,143.81	2,925,457.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,986,437.00	1,790,845.00	1,100,379.13	0.00	1,790,845.00	100.0%
2) Classified Salaries		2000-2999	369,331.00	326,022.00	181,288.41	326,022.00	0.00	0.0%
3) Employee Benefits		3000-3999	602,975.00	727,208.00	363,371.60	727,208.00	0.00	0.0%
4) Books and Supplies		4000-4999	351,581.00	132,165.00	46,026.38	0.00	132,165.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	96,214.00	56,368.00	41,460.84	56,368.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	26,433.00	0.00	0.00	26,433.00	100.0%
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	271,351.00	206,623.00	119,275.06	206,623.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,677,889.00	3,265,664.00	1,851,781.42	1,316,221.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(197,430.00)	(340,207.00)	(208,637.61)	1,609,236.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	340,207.00	0.00	340,207.00	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			200,000.00	340,207.00	0.00	340,207.00		

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)			2,570.00	0.00	(208,637.61)	1,949,443.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,375.30	1,375.30		1,375.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,375.30	1,375.30		1,375.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,375.30	1,375.30		1,375.30		
2) Ending Balance, June 30 (E + F1e)			3,945.30	1,375.30		1,950,818.30		
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	1,375.30	1,375.30		1,950,818.30		
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	2,570.00	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	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	176,266.00	176,266.00	0.00	176,266.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			176,266.00	176,266.00	0.00	176,266.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	2,878,013.00	2,372,981.00	1,376,610.00	2,372,981.00	0.00	0.0%
All Other State Revenue	All Other	8590	334,922.00	305,000.00	223,377.00	305,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,212,935.00	2,677,981.00	1,599,987.00	2,677,981.00	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%
Interest		8660	2,570.00	0.00	590.34	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								
Child Development Parent Fees		8673	51,687.00	46,170.00	25,614.73	46,170.00	0.00	0.0%
Interagency Services		8677	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								
All Other Local Revenue		8699	37,001.00	25,040.00	17,011.74	25,040.00	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			91,258.00	71,210.00	43,156.81	71,210.00	0.00	0.0%
TOTAL, REVENUES			3,480,459.00	2,925,457.00	1,643,143.81	2,925,457.00		

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	1,797,496.00	1,631,447.00	996,137.40	0.00	1,631,447.00	100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	120,996.00	93,238.00	67,703.62	0.00	93,238.00	100.0%
Other Certificated Salaries		1900	67,945.00	66,160.00	36,538.11	0.00	66,160.00	100.0%
TOTAL, CERTIFICATED SALARIES			1,986,437.00	1,790,845.00	1,100,379.13	0.00	1,790,845.00	100.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	4,304.00	0.00	394.22	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	260,968.00	246,575.00	132,461.19	246,575.00	0.00	0.0%
Other Classified Salaries		2900	104,059.00	79,447.00	48,413.00	79,447.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			369,331.00	326,022.00	181,268.41	326,022.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	138,703.00	145,709.00	100,369.96	145,709.00	0.00	0.0%
PERS		3201-3202	28,478.00	45,447.00	19,074.19	45,447.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,891.00	57,837.00	29,353.57	57,837.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	326,375.00	422,032.00	179,235.60	422,032.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,138.00	1,028.00	672.65	1,028.00	0.00	0.0%
Workers' Compensation		3601-3602	59,295.00	54,191.00	34,031.65	54,191.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,095.00	964.00	633.98	964.00	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			602,975.00	727,208.00	363,371.60	727,208.00	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	1,000.00	749.40	0.00	1,000.00	100.0%
Materials and Supplies		4300	272,848.00	128,665.00	43,425.43	0.00	128,665.00	100.0%
Noncapitalized Equipment		4400	78,733.00	2,500.00	1,951.55	0.00	2,500.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			351,581.00	132,165.00	46,026.38	0.00	132,165.00	100.0%

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	6,879.00	5,886.00	2,947.97	5,886.00	0.00	0.0%
Dues and Memberships		5300	2,095.00	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	8,095.00	4,000.00	2,921.77	4,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,737.00	13,384.00	6,753.44	13,384.00	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	55,128.00	33,098.00	28,702.18	33,098.00	0.00	0.0%
Communications		5900	1,280.00	0.00	135.48	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			96,214.00	56,368.00	41,460.84	56,368.00	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	26,433.00	0.00	0.00	26,433.00	100.0%
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	26,433.00	0.00	0.00	26,433.00	100.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	271,351.00	206,623.00	119,275.06	206,623.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			271,351.00	206,623.00	119,275.06	206,623.00	0.00	0.0%
TOTAL, EXPENDITURES			3,677,889.00	3,265,664.00	1,851,781.42	1,316,221.00		

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		8911	200,000.00	340,207.00	0.00	340,207.00	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			200,000.00	340,207.00	0.00	340,207.00	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 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)			200,000.00	340,207.00	0.00	340,207.00		

Resource	Description	2015/16 Projected Year Totals
5025	Child Development: Federal Child Care, Center-based	119,465.00
6052	Child Development: Prekindergarten and Family Literacy, Pr	21,350.00
6105	Child Development: California State Preschool Program	1,530,618.00
7810	Other Restricted State	179,637.00
9010	Other Restricted Local	99,748.30
Total, Restricted Balance		1,950,818.30

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	4,066,224.00	3,091,551.00	1,045,882.13	3,086,551.00	(5,000.00)	-0.2%
3) Other State Revenue		8300-8599	344,657.00	221,388.00	199,816.72	399,640.00	178,252.00	80.5%
4) Other Local Revenue		8600-8799	215,000.00	139,508.00	117,358.14	157,324.00	17,816.00	12.8%
5) TOTAL, REVENUES			4,625,881.00	3,452,447.00	1,363,056.99	3,643,515.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,374,901.00	1,294,527.00	615,115.47	1,187,365.00	107,162.00	8.3%
3) Employee Benefits		3000-3999	397,919.00	412,978.00	145,665.99	289,647.00	123,331.00	29.9%
4) Books and Supplies		4000-4999	2,424,100.00	2,125,600.00	952,391.65	2,059,214.00	66,386.00	3.1%
5) Services and Other Operating Expenditures		5000-5999	79,410.00	76,780.00	76,645.84	252,750.00	(175,970.00)	-229.2%
6) Capital Outlay		6000-6999	5,000.00	6,000.00	5,853.30	171,000.00	(165,000.00)	-2750.0%
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	214,601.00	214,601.00	0.00	214,601.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,495,931.00	4,130,486.00	1,795,672.25	4,174,577.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,950.00	(678,039.00)	(432,615.26)	(531,062.00)		
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)			129,950.00	(678,039.00)	(432,615.26)	(531,062.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,045,254.14	3,045,254.14		3,045,254.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		216,718.00	216,718.00	New
c) As of July 1 - Audited (F1a + F1b)			3,045,254.14	3,045,254.14		3,261,972.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,045,254.14	3,045,254.14		3,261,972.14		
2) Ending Balance, June 30 (E + F1e)			3,175,204.14	2,367,215.14		2,730,910.14		
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	3,134,664.64	2,326,675.64		2,690,370.64		
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		40,539.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	40,539.50	40,539.50		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	4,086,224.00	3,091,551.00	1,045,882.13	3,086,551.00	(5,000.00)	-0.2%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,086,224.00	3,091,551.00	1,045,882.13	3,086,551.00	(5,000.00)	-0.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	344,657.00	221,388.00	199,816.72	399,640.00	178,252.00	80.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			344,657.00	221,388.00	199,816.72	399,640.00	178,252.00	80.5%
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	125,000.00	118,748.00	97,875.95	118,748.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	10.00	9,528.19	19,338.00	19,328.00	193280.0%
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	72,000.00	20,750.00	9,954.00	19,238.00	(1,512.00)	-7.3%
TOTAL, OTHER LOCAL REVENUE			215,000.00	139,508.00	117,358.14	157,324.00	17,816.00	12.8%
TOTAL, REVENUES			4,625,881.00	3,452,447.00	1,363,056.99	3,643,515.00		

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	774,440.00	696,932.00	489,740.85	938,564.00	(241,632.00)	-34.7%
Classified Supervisors' and Administrators' Salaries		2300	81,762.00	99,583.00	52,244.57	102,036.00	(2,453.00)	-2.5%
Clerical, Technical and Office Salaries		2400	68,834.00	119,831.00	52,364.55	99,627.00	20,234.00	16.9%
Other Classified Salaries		2900	432,065.00	378,151.00	20,765.50	47,138.00	331,013.00	87.5%
TOTAL, CLASSIFIED SALARIES			1,374,901.00	1,294,527.00	615,115.47	1,187,365.00	107,162.00	8.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	173,239.00	163,109.00	40,692.59	77,932.00	85,177.00	52.2%
OASDI/Medicare/Alternative		3301-3302	105,179.00	99,033.00	31,051.77	57,548.00	41,485.00	41.9%
Health and Welfare Benefits		3401-3402	82,391.00	115,895.00	55,777.97	119,757.00	(3,862.00)	-3.3%
Unemployment Insurance		3501-3502	669.00	648.00	312.15	606.00	42.00	6.5%
Workers' Compensation		3601-3602	36,421.00	34,293.00	16,347.16	32,154.00	2,139.00	6.2%
OPEB, Allocated		3701-3702	0.00	0.00	305.35	357.00	(357.00)	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	1,179.00	1,293.00	(1,293.00)	New
TOTAL, EMPLOYEE BENEFITS			397,919.00	412,978.00	145,665.99	289,647.00	123,331.00	29.9%
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	27,100.00	29,800.00	27,235.37	60,650.00	(30,850.00)	-103.5%
Noncapitalized Equipment		4400	3,000.00	47,500.00	29,049.22	203,000.00	(155,500.00)	-327.4%
Food		4700	2,394,000.00	2,048,300.00	896,107.06	1,795,564.00	252,736.00	12.3%
TOTAL, BOOKS AND SUPPLIES			2,424,100.00	2,125,600.00	952,391.65	2,059,214.00	66,386.00	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,550.00	14,675.00	7,187.29	13,400.00	1,275.00	8.7%
Dues and Memberships		5300	0.00	0.00	32.00	50.00	(50.00)	New
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	40,000.00	38,475.00	28,534.43	98,100.00	(56,625.00)	-143.4%
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	24,160.00	22,430.00	40,892.12	143,100.00	(120,670.00)	-538.0%
Communications		5900	700.00	200.00	0.00	100.00	100.00	50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,410.00	76,780.00	76,645.84	252,750.00	(175,970.00)	-229.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	6,000.00	5,853.30	171,000.00	(165,000.00)	-2750.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	6,000.00	5,853.30	171,000.00	(165,000.00)	-2750.0%
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	214,601.00	214,601.00	0.00	214,601.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			214,601.00	214,601.00	0.00	214,601.00	0.00	0.0%
TOTAL, EXPENDITURES			4,495,931.00	4,130,486.00	1,795,672.25	4,174,577.00		

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	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	939,082.49
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1,592,608.00
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	125,720.96
9010	Other Restricted Local	32,959.19
Total, Restricted Balance		2,690,370.64

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	0.02	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.02	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	0.02	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3.46	3.46		3.46	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)			3.46	3.46		3.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.46	3.46		3.46		
2) Ending Balance, June 30 (E + F1e)			3.46	3.46		3.46		
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		3.46		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3.46	3.46		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.02	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	0.02	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.02	0.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10.00	16.00	16.55	0.00	(16.00)	-100.0%
5) TOTAL, REVENUES			10.00	16.00	16.55	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)			10.00	16.00	16.55	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10.00	16.00	16.55	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,688.10	4,688.10		4,688.10	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)			4,688.10	4,688.10		4,688.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,688.10	4,688.10		4,688.10		
2) Ending Balance, June 30 (E + F1e)			4,698.10	4,704.10		4,688.10		
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	0.00	0.00		4,688.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,698.10	4,704.10		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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	16.00	16.55	0.00	(16.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10.00	16.00	16.55	0.00	(16.00)	-100.0%
TOTAL, REVENUES			10.00	16.00	16.55	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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 Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	5.00	0.04	0.00	(5.00)	-100.0%
5) TOTAL, REVENUES			0.00	5.00	0.04	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	5.00	0.04	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	5.00	0.04	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10.78	10.78		10.78	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)			10.78	10.78		10.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10.78	10.78		10.78		
2) Ending Balance, June 30 (E + F1e)			10.78	15.78		10.78		
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	0.00	0.00		10.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	10.78	15.78		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 LOCAL REVENUE								
Interest		8660	0.00	5.00	0.04	0.00	(5.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	5.00	0.04	0.00	(5.00)	-100.0%
TOTAL, REVENUES			0.00	5.00	0.04	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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 Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,909.00	9,909.00	3,858.92	9,909.00	0.00	0.0%
5) TOTAL, REVENUES			9,909.00	9,909.00	3,858.92	9,909.00		
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	10,000.00	10,000.00	0.00	2,000.00	8,000.00	80.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	145,050.00	139,423.18	168,100.00	(23,050.00)	-15.9%
6) Capital Outlay		6000-6999	630,000.00	512,200.00	479,251.16	769,200.00	(257,000.00)	-50.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	125,505.31	(125,505.31)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			645,000.00	667,250.00	618,674.34	1,064,805.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(635,091.00)	(657,341.00)	(614,815.42)	(1,054,896.31)		
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)			(635,091.00)	(657,341.00)	(614,815.42)	(1,054,896.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,224,911.42	1,224,911.42		1,224,911.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,224,911.42	1,224,911.42		1,224,911.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,224,911.42	1,224,911.42		1,224,911.42		
2) Ending Balance, June 30 (E + F1e)			589,820.42	567,570.42		170,015.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	498,243.63	475,993.63		78,438.32		
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		91,576.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	91,576.79	91,576.79		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	9,909.00	9,909.00	3,858.92	9,909.00	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			9,909.00	9,909.00	3,858.92	9,909.00	0.00	0.0%
TOTAL, REVENUES			9,909.00	9,909.00	3,858.92	9,909.00		

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	10,000.00	10,000.00	0.00	2,000.00	8,000.00	80.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	0.00	2,000.00	8,000.00	80.0%
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	130,000.00	121,181.18	140,000.00	(10,000.00)	-7.7%
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	5,000.00	15,000.00	18,216.60	28,000.00	(13,000.00)	-86.7%
Communications		5900	0.00	50.00	25.40	100.00	(50.00)	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	145,050.00	139,423.18	168,100.00	(23,050.00)	-15.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	100,000.00	60,000.00	0.00	5,000.00	55,000.00	91.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	530,000.00	452,200.00	479,251.16	764,200.00	(312,000.00)	-69.0%
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			630,000.00	512,200.00	479,251.16	769,200.00	(257,000.00)	-50.2%
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	125,505.31	(125,505.31)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	125,505.31	(125,505.31)	New
TOTAL, EXPENDITURES			645,000.00	667,250.00	618,674.34	1,064,805.31		

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

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	78,438.32
Total, Restricted Balance		78,438.32

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	830.85	7,000.00	1,000.00	16.7%
5) TOTAL, REVENUES			6,000.00	6,000.00	830.85	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,000.00	100,000.00	0.00	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(94,000.00)	830.85	(93,000.00)		
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	(94,000.00)	830.85	(93,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	236,948.15	236,948.15		236,948.15	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)			236,948.15	236,948.15		236,948.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,948.15	236,948.15		236,948.15		
2) Ending Balance, June 30 (E + F1e)			236,948.15	142,948.15		143,948.15		
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) 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	0.00	0.00		143,948.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	236,948.15	142,948.15		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	1,000.00	1,000.00	830.85	2,000.00	1,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	830.85	7,000.00	1,000.00	16.7%
TOTAL, REVENUES			6,000.00	6,000.00	830.85	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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	6,000.00	100,000.00	0.00	100,000.00	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			6,000.00	100,000.00	0.00	100,000.00	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			6,000.00	100,000.00	0.00	100,000.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	85,680.00	99,680.00	22,630.08	53,783.00	(45,897.00)	-46.0%
5) TOTAL, REVENUES			85,680.00	99,680.00	22,630.08	53,783.00		
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	10,000.00	3,130.67	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	135,100.00	141,200.00	60,587.22	146,700.00	(5,500.00)	-3.9%
6) Capital Outlay		6000-6999	1,888,000.00	1,915,000.00	198,474.17	1,244,000.00	671,000.00	35.0%
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			2,023,100.00	2,066,200.00	260,192.06	1,400,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,937,420.00)	(1,966,520.00)	(237,561.98)	(1,346,917.00)		
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)			(1,937,420.00)	(1,966,520.00)	(237,561.98)	(1,346,917.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,136,009.35	4,136,009.35		4,136,009.35	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)			4,136,009.35	4,136,009.35		4,136,009.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,136,009.35	4,136,009.35		4,136,009.35		
2) Ending Balance, June 30 (E + F1e)			2,198,589.35	2,169,489.35		2,789,092.35		
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	1,957,417.43	1,914,317.43		2,547,920.43		
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		241,171.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	241,171.92	255,171.92		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								
School Facilities Apportionments		8545	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%
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	25,268.00	39,268.00	12,250.08	25,268.00	(14,000.00)	-35.7%
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	60,412.00	60,412.00	10,380.00	28,515.00	(31,897.00)	-52.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,680.00	99,680.00	22,630.08	53,783.00	(45,897.00)	-46.0%
TOTAL, REVENUES			85,680.00	99,680.00	22,630.08	53,783.00		

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	10,000.00	3,130.67	10,000.00	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	10,000.00	3,130.67	10,000.00	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	20,000.00	20,000.00	5,179.53	25,000.00	(5,000.00)	-25.0%
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	115,000.00	121,000.00	55,303.18	121,500.00	(500.00)	-0.4%
Communications		5900	100.00	200.00	104.51	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,100.00	141,200.00	60,587.22	146,700.00	(5,500.00)	-3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	6,000.00	5,468.96	6,000.00	0.00	0.0%
Land Improvements		6170	200,000.00	200,000.00	0.00	50,000.00	150,000.00	75.0%
Buildings and Improvements of Buildings		6200	1,688,000.00	1,709,000.00	191,005.21	1,188,000.00	521,000.00	30.5%
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			1,888,000.00	1,915,000.00	196,474.17	1,244,000.00	671,000.00	35.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,023,100.00	2,066,200.00	260,192.06	1,400,700.00		

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								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: 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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	2,547,920.43
Total, Restricted Balance		2,547,920.43

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	15,710.00	15,710.00	12,784.55	0.00	(15,710.00)	-100.0%
5) TOTAL, REVENUES			15,710.00	15,710.00	12,784.55	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	36,841.00	27,722.40	0.00	36,841.00	100.0%
3) Employee Benefits		3000-3999	0.00	13,003.00	11,638.75	0.00	13,003.00	100.0%
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	32,500.00	38,630.00	16,233.19	3,150.00	35,480.00	91.8%
6) Capital Outlay		6000-6999	2,469,736.00	2,479,736.00	70,324.37	1,409,000.00	1,070,736.00	43.2%
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			2,502,236.00	2,568,210.00	125,918.71	1,412,150.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,486,526.00)	(2,552,500.00)	(113,134.16)	(1,412,150.00)		
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)			(2,486,626.00)	(2,552,500.00)	(113,134.16)	(1,412,150.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,501,580.43	3,501,580.43		3,501,580.43	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)			3,501,580.43	3,501,580.43		3,501,580.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,501,580.43	3,501,580.43		3,501,580.43		
2) Ending Balance, June 30 (E + F1e)			1,015,054.43	949,080.43		2,089,430.43		
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	838,695.64	772,721.64		1,928,781.84		
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		160,648.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	176,358.79	176,358.79		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,710.00	15,710.00	12,784.55	0.00	(15,710.00)	-100.0%
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			15,710.00	15,710.00	12,784.55	0.00	(15,710.00)	-100.0%
TOTAL, REVENUES			15,710.00	15,710.00	12,784.55	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	36,841.00	27,722.40	0.00	36,841.00	100.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	36,841.00	27,722.40	0.00	36,841.00	100.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	4,462.00	3,284.30	0.00	4,462.00	100.0%
OASDI/Medicare/Alternative		3301-3302	0.00	2,879.00	2,302.26	0.00	2,879.00	100.0%
Health and Welfare Benefits		3401-3402	0.00	5,500.00	5,279.60	0.00	5,500.00	100.0%
Unemployment Insurance		3501-3502	0.00	20.00	15.05	0.00	20.00	100.0%
Workers' Compensation		3601-3602	0.00	120.00	743.54	0.00	120.00	100.0%
OPEB, Allocated		3701-3702	0.00	22.00	14.00	0.00	22.00	100.0%
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	13,003.00	11,638.75	0.00	13,003.00	100.0%
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	1,000.00	1,000.00	346.50	0.00	1,000.00	100.0%
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	2,000.00	(2,000.00)	New
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	31,500.00	37,500.00	15,744.00	750.00	36,750.00	98.0%
Communications		5900	0.00	130.00	142.69	400.00	(270.00)	-207.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,500.00	38,630.00	16,233.19	3,150.00	35,480.00	91.8%

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	2,469,736.00	2,479,736.00	70,324.37	1,409,000.00	1,070,736.00	43.2%
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			2,469,736.00	2,479,736.00	70,324.37	1,409,000.00	1,070,736.00	43.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,502,236.00	2,568,210.00	125,918.71	1,412,150.00		

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/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	1,928,781.64
Total, Restricted Balance		1,928,781.64

CHARTER SCHOOL 2ND INTERIM
FINANICAL REPORT
July 1, 2015 to January 31, 2016

CHARTER SCHOOL CERTIFICATION

Charter School Name:	Animo Leadership Charter High School
CDS#	196470919966313
Charter Approving Entity:	Lennox Elementary School District
County:	Los Angeles
Charter#:	0281

For information regarding this report, please contact:

For Approving Entity:	For Charter School:
Kevin Franklin	Kristina Tran
Name	Name
Sr. Director of Fiscal Services	Assistant Controller
Title	Title
(310) 695-4012	323-565-1611
Telephone	Telephone
kevin_franklin@lennox.k12.ca.us	Kristina.Tran@greendot.org
E-mail address	E-mail address

To the entity that approved the charter school:
2015-16 CHARTER SCHOOL 2ND INTERIM FINANCIAL REPORT: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: 2/29/16
Charter School Official

Printed
Name: Cristina De Jesus Title: Chief Executive Officer

To the County Superintendent of Schools:
2015-16 CHARTER SCHOOL 2ND INTERIM FINANCIAL REPORT: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: 3/3/16
Authorized Representative of Charter Approving Entity

Printed
Name: Kevin Franklin Title: Sr. Dir. of Fiscal Services

To the Superintendent of Public Instruction:
2015-16 CHARTER SCHOOL 2ND INTERIM FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity

ANIMO LEADERSHIP CHARTER HIGH SCHOOL			-	FALSE
FY16 2ND INTERIM REPORT				
LENNOX ELEMENTARY SCHOOL DISTRICT				
BALANCE SHEET - FULL ACCRUAL				
			June 30, 2016	
ASSETS	Object Codes	Resource Codes	ESTIMATES	
Cash				
a) In County Treasury	9110		-	
1) Fair Value Adjustment to Cash in County Treasury	9111		-	
b) In Banks	9120		-	
c) In Revolving Fund	9130		-	
d) with Fiscal Agent	9135		-	
e) collection awaiting deposit	9140		-	
Investments	9150		4,264,980.00	
Accounts Receivable(Includes Pledges)	9200		2,214,698.00	
Due from Grantor Government	9290		630,467.00	
Stores	9320		-	
Prepaid Expenditures	9330		-	
Other Current Assets	9340		-	
Fixed Assets:				
a) Land	9410		-	
b) Land Improvements	9420		-	
c) **Less - Accumulated Depreciation-Land Improvements**	9425		-	
d) Buildings	9430		11,021,969.00	
e) **Less - Accumulated Depreciation-Buildings**	9435		(1,553,133.00)	
f) Equipment	9440		6,494.00	
g) **Less - Accumulated Depreciation-Equipment**	9445		(6,494.00)	
h) Work in Progress	9450		1,434,280.00	
TOTAL ASSETS			18,013,261.00	
LIABILITIES				
Accounts Payable	9500		-	
Due to Grantor Governments	9590		94,274.00	
Current Loans	9640		-	
Unearned Revenue	9650		3,448,835.00	
Long-Term Liabilities:				
Other Postemployment Benefits	9664		-	
Compensated Absences	9665		3,510.00	
COPs Payable	9666		-	
Capital Leases Payable	9667		11,283,114.00	
Lease Revenue Bonds Payable	9668		-	
Other General Long-Term Debt	9669		-	
TOTAL LIABILITIES			14,829,733.00	
NET POSITION, June 30			3,183,528.00	
DIFF BET. FUND END BAL & FUND EQTY (this should be zero)			-	

ANIMO LEADERSHIP CHARTER HIGH SCHOOL				-	FALSE
FY16 2ND INTERIM REPORT					
LENNOX ELEMENTARY SCHOOL DISTRICT					
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION		Object Codes	Function Codes		
				June 30, 2016 Estimates (12 months)	January 31, 2016 Actuals (7 months)
A.	REVENUES (Summary- -See details below)				
1)	Revenue Limit Sources	8010-8099		6,251,727.00	3,617,000.00
2)	Federal Revenues	8100-8299		413,338.00	252,531.00
3)	Other State Revenues	8300-8599		564,214.00	364,100.00
4)	Other Local Revenues	8600-8799		59,213.00	57,638.00
5)	**TOTAL REVENUES**			**7,288,492.00**	**4,291,269.00**
B.	EXPENSES				
1)	Certificated Salaries	1000-1999		2,336,553.00	1,313,223.00
2)	Classified Salaries	2000-2999		228,679.00	137,126.00
3)	Employee Benefits	3000-3999		793,151.00	479,064.00
4)	Books & Supplies	4000-4999		406,488.00	199,517.00
5)	Services and Other Operting Expenses	5000-5999		2,302,930.00	1,237,713.00
6)	Depreciation	6000-6999		380,027.00	218,299.00
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		280,998.00	136,761.00
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		62,517.00	36,170.00
9)	**TOTAL EXPENSES**			**6,791,343.00**	**3,757,873.00**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES**			**497,149.00**	**533,396.00**
D.	**OTHER FINANCING SOURCES/USES**				
1)	Interfund Transfers				
a)	Transfers In	8900-8929			
b)	Transfers Out	7600-7629			
2)	Other Sources/Uses				
a)	Sources	8930-8979		-	-
b)	Uses	7630-7699		-	-
3)	Contributions	8980-8999		-	-
4)	TOTAL OTHER FINANCING SOURCES/USES			-	-
E.	**NET INCREASE (DECREASE) IN NET POSITION**			**497,149.00**	**533,396.00**
F.	**NET POSITION**				
1)	Beginning Net Position				
a)	As of June 30, 2015, unaudited	9791		2,686,379.00	2,686,379.00
b)	Audit Adjustments	9793		-	-
d)	Other Restatements	9795		-	-
e)	Adjusted Beginning Net Position			**2,686,379.00**	**2,686,379.00**
2)	**Ending Net Position, June 30, 2016**			**3,183,528.00**	**3,219,775.00**
a)	Net Investment in Capital Assets	9796		-	-
b)	Restricted Net Position	9797		-	-
c)	Unrestricted Net Position	9790		**3,183,528.00**	**3,219,775.00**

ANIMO LEADERSHIP CHARTER HIGH SCHOOL				-	FALSE
FY16 2ND INTERIM REPORT					
LENNOX ELEMENTARY SCHOOL DISTRICT					
				June 30, 2016 Estimates	January 31, 2016 Actuals
Revenues (DETAILS)		SACS Object	Resource Code	(12 months)	(7 months)
1)	Revenue Limit Sources				
	Principal Apportionment				
	General Purpose Entitlement-Net State Aid	8011	0000	4,675,281.00	2,936,000.00
	State Aid - PY adjustments	8019	0000		
	Education Protection Account (EPA)	8012	1400	1,337,870.00	529,000.00
	Revenue Limit Transfers				
	Unrestricted Revenue Limit Transfers - Current Year	8091	0000		
	All Other Revenue Limit Transfer- Current Year	8091	0000		
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	238,576.00	152,000.00
	In Lieu of PropTax - PY adjustments	8096	0000	-	-
	Property Taxes Transfers	8097	0000	-	
	Revenue Limit Transfers - Prior Years	8099	0000	-	
	TOTAL REVENUE LIMIT SOURCES			**6,251,727.00**	**3,617,000.00**
2)	**Federal Revenue**				
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	25,000.00	25,465.00
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	
	Special Education Discretionary Grants	8182	3310	-	
	Pregnant & Lactating Students	8220	5310	152,042.00	99,322.00
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	213,703.00	107,233.00
	NCLB: T1,Part A Basic School Support	8290	3020	-	
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	
	Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	
	NCLB:TII, Part A, Teacher Quality	8290	4035	11,258.00	6,366.00
	NCLB:TII, Part A, Administrator Training	8290	4036		
	NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290	4045		
	NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants	8290	4046		
	NCLB:TIII,Immigrant Education Program	8290	4201	-	
	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	11,335.00	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCSGP)	8290	4610	-	
	Other Federal Revenues:	8290	5810	-	
	Others (please insert description below)				
	Federal AP Test Reimbursement				14,145.00
	TOTAL FEDERAL REVENUE			**413,338.00**	**252,531.00**
3)	**Other State Revenue**				
	Other State Apportionments			564,214.00	342,094.00
	Special Education Master Plan				
	Special Education AB602 - CY	8311	6500	115,000.00	71,490.00
	Special Education AB602 - PY adjustments	8311	6500	-	
	All Special Ed Apportionments-Current Year	8311	6500	-	
	Year Round School Incentive	8425	0000	-	
	Child Nutrition: School Program	8520	5310	12,101.00	6,868.00
	Mandated Costs Reimbursement	8550	0000	341,286.00	198,975.00
	State Lottery:Unrestricted CY	8560	1100	75,715.00	46,897.00
	State Lottery:Unrestricted PY adjustments	8560	1100	-	4,130.00
	Lottery- Instructional Materials	8560	6300	20,112.00	13,734.00
	After School Education and Safety (ASES)	8590	6010	-	
	Charter School Facility Grant	8590	6030	-	
	Quality Education Investment Act	8590	7400	-	
	Common Core Standards	8590	7405	-	
	All other State Revenues:	8590	7810	-	
	Others (please insert description below)			-	
	Prior Year				
	Lottery: Instructional Materials - Prior Year ADJ				(6,170.00)
	Proposition 1D,47,55 Revenue				15,941.00

ANIMO LEADERSHIP CHARTER HIGH SCHOOL					-	FALSE
FY16 2ND INTERIM REPORT						
LENNOX ELEMENTARY SCHOOL DISTRICT						
			California Clean Energy Jobs Act				3,846.00
			State Special Ed: Mental Health				6,182.00
			All Other State Revenues				2,207.00
			TOTAL OTHER STATE REVENUE			564,214.00	364,100.00
	4)		**Other Local Revenues**				
			Sales				
			Sale of Equipment/Supplies	8631	0000	-	
			Sale of Publications	8632	0000	-	
			Food Service Sales	8634	5310	1,393.00	3,672.00
			Other Sales	8639	0000	-	
			Leases & Rentals	8650	0000		
			Interest	8660	0000	-	3,767.00
			Net Increase (Decrease) in the Fair Value of Investments	8662	0000		
			Fees and Contracts				
			Child Development Parent Fees	8673	0000		
			Transportation Fees from Indiviuals	8689	0000		
			Interagency Services	8677	0000		
			All Other Fees & Contracts	8689	0000		
			Other Local Revenues	8689	0000	57,820.00	
			Grants/Donations				2,507.00
			Fundraising/Others			30,720.00	41,098.00
			Prior Year			-	
			School Fundraising - School Supplies			27,100.00	6,434.00
			Tuition	8710	0000		
			All Other Transfers In	8781-8783	0000		
			Transfers of Apportionments				
			Special Education SELPA Transfers				
			From Districts or Charter Schools	8791	6500	-	
			From County Offices	8792	6500		
			From JPAs	8793	6500		
			Other Transfers of Apportionments				
			From Districts or Charter Schools	8791	0000		
			From County Offices	8792	0000		
			From JPAs	8793	0000		
			All Other Transfers in from All Others	8799	0000		160.00
			TOTAL OTHER LOCAL REVENUE			**59,213.00**	**57,638.00**
			TOTAL REVENUES			**7,288,492.00**	**4,291,269.00**
Expeses by Sub-object							
				SACS Object	FUNC	**June 30, 2016 Estimates**	**January 31, 2016 Actuals**
	1)		**Certificated Salaries**			**(12 months)**	**(6 months)**
			Teachers' Salaries	1100	1000	1,873,157.00	1,058,359.00
			Pupil Support Salaries	1200	3140	135,213.00	74,552.00
			Librarians	1200	2420	-	
			Supervisors' and Administrators' Salaries	1300	2700	291,500.00	157,624.00
			Guidance, Welfare, & Counseling Services	1200	3110	-	
			Physical/Mental, Health Services	1200	3140	-	
			Other Certificated Salaries	1900	2100	36,683.00	22,688.00
			TOTAL CERTIFICATED SALARIES			**2,336,553.00**	**1,313,223.00**
	2)		**Classified Salaries**				
			Classified Instructional Salaries	2100	1000	32,824.00	17,053.00
			Classified Supervisors' and Administrators' Salaries	2300	2100	-	
			Clerical, Technical and Office Salaries	2400	2700	-	

ANIMO LEADERSHIP CHARTER HIGH SCHOOL					-	FALSE
FY16 2ND INTERIM REPORT						
LENNOX ELEMENTARY SCHOOL DISTRICT						
		Classified Transportation Salaries	2200	3600	-	
		Classified Food Services Salaries	2200	3700	-	
		Classified Maintenance & Operations	2200	8100	182,355.00	116,348.00
		Other Classified	2900	2100	13,500.00	3,725.00
		TOTAL CLASSIFIED SALARIES			**228,679.00**	**137,126.00**
	3)	**Employee Benefits**				
		EE Ben - STRS - Certificated			**250,630.00**	**140,796.00**
		EE Ben - STRS - Certificated - Instruction	3101	1000	250,630.00	140,796.00
		EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100	-	
		EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	-	
		EE Ben - STRS - Certificated - School Administration	3101	2700	-	
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-	
		EE Ben - STRS - Certificated - Health Services	3101	3140	-	
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	-
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000	-	
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100	-	
		EE Ben - STRS - Classified - School Administration	3102	2700	-	
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600	-	
		EE Ben - STRS - Classified - Food Services	3102	3700	-	
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100	-	
		EE Ben - STRS - Classified - Other General Admin	3102	2100	-	
		EE Ben - PERS - Certificated			-	-
		EE Ben - PERS - Certificated - Instruction	3201	1000	-	
		EE Ben - PERS - Certificated - Instructional Supv and Adm	3201	2100	-	
		EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	3201	2420	-	
		EE Ben - PERS - Certificated - School Administration	3201	2700	-	
		EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110	-	
		EE Ben - PERS - Certificated - Health Services	3201	3140	-	
		EE Ben - PERS - Certificated - Other General Admin	3201	2100	-	
		EE Ben - PERS - Classified			**25,550.00**	**13,966.00**
		EE Ben - PERS - Classified - Instruction	3202	1000	-	
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	
		EE Ben - PERS - Classified - School Administration	3202	2700	25,550.00	13,966.00
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	
		EE Ben - PERS - Classified - Food Services	3202	3700	-	
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	-	
		EE Ben - PERS - Classified - Other General Administration	3202	2100	-	
		EE Ben - OASDI Reg - Certificated			-	-
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	-	
		EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100	-	
		EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	3301	2420	-	
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700	-	
		EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services	3301	3110	-	
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	-	
		EE Ben - OASDI Reg - Classified			**16,498.00**	**10,112.00**
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-	
		EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	-	
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	16,498.00	10,112.00
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	-	
		EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	-	
		EE Ben - OASDI Medicare - Certificated			**33,869.00**	**19,066.00**
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	33,869.00	19,066.00
		EE Ben - OASDI Medicare - Certificated - Instructional Supv and Adm	3301	2100	-	
		EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420	-	
		EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	-	
		EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	-	
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	
		EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	-	
		EE Ben - OASDI Medicare - Classified			-	-
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-	
		EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	-	
		EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	-	
		EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	
		EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	-	
		EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	-	

				-	FALSE
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Supv and Adm	3301	2100	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, Media, & Techno	3301	2420	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services	3301	3110	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301	2100	-	
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302	2100	-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation	3302	8100	-	
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302	2100	-	
	EE Ben - Health & Welfare Benefits - Certificated			**335,504.00**	**201,551.00**
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	335,504.00	201,551.00
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Adm	3401	2100	-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420	-	
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	-	
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	-	
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	
	EE Ben - Health & Welfare Benefits - Classified			**50,150.00**	**35,760.00**
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	-	
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	50,150.00	35,760.00
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	-	
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100	-	
	EE Ben - Unemployment Insurance - Certificated			**19,291.00**	**18,044.00**
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	19,291.00	18,044.00
	EE Ben - Unemployment Insurance - Cert - Instructional Supv and Adm	3501	2100	-	
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	-	
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	-	
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	-	
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	-	
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	
	EE Ben - Unemployment Insurance - Classified			**2,170.00**	**2,024.00**
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	-	
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	-	
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	2,170.00	2,024.00
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	-	
	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100	-	
	EE Ben - Workers' Compensation - Certificated			**54,461.00**	**34,251.00**
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	54,461.00	34,251.00
	EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm	3601	2100	-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	-	
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	-	
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	-	
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	-	
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	
	EE Ben - Workers' Compensation - Classified			**5,028.00**	**3,494.00**
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	-	
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	-	
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	5,028.00	3,494.00
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	
	EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	-	
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100	-	
	EE Ben - OPEB, Allocated			-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000	-	
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100	-	
	EE Ben - OPEB, Allocated - School Administration	3701	2700	-	
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600	-	

| | | |

ANIMO LEADERSHIP CHARTER HIGH SCHOOL					-	FALSE
FY16 2ND INTERIM REPORT						
LENNOX ELEMENTARY SCHOOL DISTRICT						
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)				280,998.00	136,761.00
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
	Transfers of Indirect Cost		7310		-	-
	Transfers of Indirect Cost-Interfund		7350		-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses					
	Indirect Cost (total charter school supervisorial oversight fees only)		5800	8100	62,517.00	36,170.00
	All Other Financing Uses		7699	9100	-	-
TOTAL EXPENSES					6,791,343.00	3,757,873.00
CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO					-	-
CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR $ IN OTHER FINANCING USES					-	-

Charter School Name: Century Academy for Excellence

CDS #: 19-64709-0112250

Charter Approving Entity: Lennox

County: Los Angeles

Charter #: 0809

For information regarding this report, please contact:

For Approving Entity:	For Charter School:
Kevin Franklin	John J. Arndt, CPA
Name	Name
Director, Fiscal Support Services	SavantCo Education
Title	Title
(310) 695-4012	(760) 998-8653
Telephone	Telephone
kevin_franklin@lennox.k12.ca.us	jarndt@savantco.com
E-mail address	E-mail address

To the entity that approved the charter school:

2015-16 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT:

This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* section 47604.33

Signed: Dr. Giselle Edman Date: 2/26/16

Charter School Official

(Original signature required)

Printed Name: Giselle Edman Title: Principal

To the County Superintendent of Schools:

2015-16CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT: This report has been reviewed pursuant to Educa

Code section 47604.32, and is hereby filed with the County Superintendent pursuant to *Education Code* section 47604.33

Signed: Date: 3/3/16

Authorized Representative of
Charter Approving Entity

(Original signature required)

Printed Name: Kevin Franklin Title: Sr. Director of Fiscal Services

INTERIM FINANCIAL REPORT
Second Interim Report - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0809
Fiscal Year: 2015-2016

This charter school uses the following basis of accounting:

[X] **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**

[ ] **Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)**

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	520,790.42	109,399.58	630,190.00	358,353.09	64,608.00	422,961.09	524,571.77	105,172.22	629,743.99
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	120,000.00	-	120,000.00	77,305.47	3,217.44	80,522.91	128,938.11	5,334.80	134,272.91
Other Certificated Salaries	1900	14,000.00	-	14,000.00	3,833.33	-	3,833.33	3,833.33	-	3,833.33
Total, Certificated Salaries		654,790.42	109,399.58	764,190.00	439,491.89	67,825.44	507,317.33	657,343.21	110,507.02	767,850.23
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	98,578.00	70,962.00	169,540.00	61,395.11	36,264.03	97,659.14	99,368.37	68,290.77	167,659.14
Non-certificated Support Salaries	2200	25,000.00	-	25,000.00	5,416.90	15,652.38	21,069.28	13,387.66	32,431.62	45,819.28
Non-certificated Supervisors' and Administrators' Sal.	2300	13,500.00	-	13,500.00	3,032.50	118.18	3,150.68	3,505.81	244.87	3,750.68
Clerical and Office Salaries	2400	83,060.00	-	83,060.00	68,777.32	4,081.06	72,858.38	104,652.45	8,455.93	113,108.38
Other Non-certificated Salaries	2900	69,680.00	-	69,680.00	55,661.63	17,745.68	73,407.31	28,256.65	94,650.66	122,907.31
Total, Non-certificated Salaries		289,818.00	70,962.00	360,780.00	194,283.46	73,861.33	268,144.79	249,170.94	204,073.85	453,244.79
3. Employee Benefits										
STRS	3101-3102	70,259.01	11,738.57	81,997.58	47,701.16	7,277.69	54,978.85	73,095.66	11,857.43	84,953.09
PERS	3201-3202	34,114.48	8,352.94	42,467.42	17,796.41	5,606.95	23,403.36	28,847.09	10,806.27	39,653.36
OASDI / Medicare / Alternative	3301-3302	27,463.18	5,985.94	33,449.12	19,705.24	6,625.26	26,330.50	30,990.68	12,508.67	43,499.35
Health and Welfare Benefits	3401-3402	172,800.00	-	172,800.00	44,420.23	9,391.40	53,811.63	81,947.12	16,463.81	98,410.93
Unemployment Insurance	3501-3502	16,429.66	3,396.42	19,826.08	9,003.50	2,906.34	11,909.84	11,192.85	5,296.48	16,489.33
Workers' Compensation Insurance	3601-3602	139,802.05	26,693.51	166,495.56	112,832.66	3,594.96	116,427.62	169,015.61	6,391.47	175,407.08
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	109.40	-	109.40	109.40	-	109.40
Total, Employee Benefits		460,868.38	56,167.38	517,035.76	251,568.60	35,402.60	286,971.20	395,198.41	63,324.13	458,522.54
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	60,000.00	-	60,000.00	1,413.67	-	1,413.67	1,413.67	-	1,413.67
Books and Other Reference Materials	4200	8,000.00	-	8,000.00	33,933.88	-	33,933.88	33,933.88	-	33,933.88
Materials and Supplies	4300	22,049.39	27,246.61	49,296.00	33,472.28	-	33,472.28	33,105.28	10,742.00	43,847.28
Noncapitalized Equipment	4400	20,910.00	11,300.00	32,210.00	11,814.13	-	11,814.13	11,814.13	-	11,814.13
Food	4700	28,934.00	108,847.00	137,781.00	35,199.50	-	35,199.50	100.87	47,570.96	47,671.83
Total, Books and Supplies		139,893.39	147,393.61	287,287.00	115,833.46	-	115,833.46	80,367.83	58,312.96	138,680.79
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	12,000.00	-	12,000.00	14,682.12	-	14,682.12	27,682.12	-	27,682.12
Travel and Conferences	5200	9,000.00	-	9,000.00	82.34	-	82.34	82.34	-	82.34
Dues and Memberships	5300	6,000.00	-	6,000.00	4,380.99	-	4,380.99	4,380.99	-	4,380.99
Insurance	5400	41,500.00	-	41,500.00	25,495.02	-	25,495.02	37,995.02	-	37,995.02
Operations and Housekeeping Services	5500	29,767.00	-	29,767.00	8,751.04	-	8,751.04	14,751.04	-	14,751.04
Rentals, Leases, Repairs, and Noncap. Improvements	5600	288,623.00	-	288,623.00	161,875.52	-	161,875.52	106,431.27	176,535.00	282,966.27
Professional/Consulting Services and Operating Expend.	5800	259,824.26	50,286.00	310,110.26	190,641.38	-	190,641.38	297,957.38	20,184.00	318,141.38
Communications	5900	33,528.00	-	33,528.00	32,180.85	-	32,180.85	58,155.85	-	58,155.85
Total, Services and Other Operating Expenditures		680,242.26	50,286.00	730,528.26	438,089.26	-	438,089.26	547,436.01	196,719.00	744,155.01

INTERIM FINANCIAL REPORT
Second Interim Report - Detail

Charter School Name: Century Academy for (continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0809
Fiscal Year: 2015-2016

This charter school uses the following basis of accounting:

[X] Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay										
(Objects 6100-6170, 6200-6500 modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for full accrual only)	*6900*	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,225,612.45	434,208.57	2,659,821.02	1,439,266.67	177,089.37	1,616,356.04	1,929,516.40	632,936.96	2,562,453.36
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		120,933.76	(0.00)	120,933.76	876.44	32,154.63	33,031.07	126,301.80	-	126,301.80
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		120,933.76	(0.00)	120,933.76	876.44	32,154.63	33,031.07	126,301.80	-	126,301.80

INTERIM FINANCIAL REPORT
Second Interim Report - Detail

Charter School Name: Century Academy for
(continued) Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0809
Fiscal Year: 2015-2016

This charter school uses the following basis of accounting:

[X] Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	737,314.00	-	737,314.00	729,426.00	-	729,426.00	729,426.00	-	729,426.00
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		737,314.00	-	737,314.00	729,426.00	-	729,426.00	729,426.00	-	729,426.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		858,247.76	(0.00)	858,247.76	730,302.44	32,154.63	762,457.07	855,727.80	-	855,727.80
Components of Ending Fund Balance (Optional):										
Nonspendable Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Nonspendable Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Nonspendable Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
Nonspendable All Others	9719	-	-	-	-	-	-	-	-	-
Restricted Fund Balance	9740	-	-	-	-	-	-	-	-	-
Committed Fund Balance	9750, 9760	-	-	-	-	-	-	-	-	-
Assigned Fund Balance	9780	-	-	-	-	-	-	-	-	-
Reserve for Economic Uncertainties	9789	132,991.05	-	132,991.05	71,963.33	-	71,963.33	96,475.82	-	96,475.82
Undesignated/Unappropriated Amount	9790	725,256.71	(0.00)	725,256.71	658,339.11	32,154.63	690,493.74	759,251.98	-	759,251.98

CDS Number:	**19-64709-0112250**	**Charter Name:**	**Century Academy for Excellence**
Contact Name:	**Giselle Edman**	**Authorizer:**	**Lennox**

INTERIM REPORT ASSUMPTIONS	2015-16	2016-17	2017-18
Projected Enrollment			
Grades K-3	0	0	0
Grades 4-6	65	94	99
Grades 7-8	161	160	175
Grades 9-12			
Total Enrollment	226	254	274
Percent Change Over Prior Year	--	12.39%	7.87%
Projected P-2 ADA			
Grades K-3	0	0	0
Grades 4-6	62	89	94
Grades 7-8	153	152	166
Grades 9-12			
Total ADA	215	241	260
Percent Change Over Prior Year	--	12.09%	7.88%
ADA to Enrollment Ratio	**0.951327434**	**0.948818898**	**0.948905109**
Staffing			
Number of Teachers (FTE)	13.00	14.00	15.00
Average Teacher Cost (Salary and Benefits)	$55,884.00	$58,678.20	$61,612.11
Step and Column Increase	$0.00	$0.00	$0.00
Health and Welfare Cost per Employee	$9,600.00	$11,520.00	$13,824.00
Retirement Cost per Employee	10.73%	12.58%	14.43%
Classroom Staffing Ratio			
Students per FTE	17.38	18.14	18.27
Facilities			
Rent/Lease	$230,000.00	$230,000.00	$230,000.00
Electricity	$0.00	$0.00	$0.00
Heating & Gas	$0.00	$0.00	$0.00
Other	$21,600.00	$21,600.00	$21,600.00
Administrative Service Agreements			
Oversight Fees to Authorizer (1 or 3 percent)	1%	1%	1%
Administrative Services Contract	$18,760.00	$115,430.25	$119,029.00
Other			
Other Major Expenditure Assumptions			
Other Major Revenue Assumptons			

Century Academy for Excellence
Interim Report and Multi-Year Projections
2014-15 through 2017-18

DESCRIPTION	Object Codes	Audited Actuals 2014-15	1st Interim Budget 2015-16	Percent of Change over PY	Actuals to Date 2015-16	Percent of Change %	2nd Interim Projected Budget 2015-16	Percent of Change over PY	Projected Budget 2016-17	Percent of Change over PY	Projected Budget 2017-18	Percent of Change over PY
ADA Actual/Projection (Number)		262	215	-18%	215	0.00%	215	-18%	241	12%	260	8%
REVENUES												
LCFF/EPA Revenue Sources	8010-8099	$1,911,077	$1,866,026	-0.02357354	$1,308,045	-29.90%	$1,875,970	-0.01637027	$2,246,303	20%	$2,519,648	12%
Federal	8100-8299	$254,556	$225,599	-11.38%	$26,468	-88.27%	$225,599	-0.113753359	$231,060	2%	$235,336	2%
State	8300-8599	$423,646	$569,129	34.34%	$312,532	-45.09%	$583,594	0.02755003	$243,564	-58%	$248,749	2%
Local	8600-8799	$28,781	$120,000	316.94%	$2,342	-98.81%	$3,592	-0.975188482	$10,779	200%	$10,779	0%
Total Revenue		$2,618,060	$2,780,755	6.21%	$1,649,387	-40.69%	$2,688,755	-0.032702268	$2,731,706	2%	$3,014,512	10%
EXPENDITURES												
Certificated Salaries	1000-1999	$815,292	$764,190	-0.06267936	$507,317	-33.61%	$767,800	-0.008188912	$802,400	4%	$858,568	7%
Classified Salaries	2000-2999	$41,134	$360,780	777.08%	$268,145	-25.68%	$453,245	10.01873851	$378,819	-16%	$405,336	7%
Benefits	3000-3999	$466,548	$517,036	10.82%	$286,971	-44.50%	$458,523	-0.011201768	$568,740	24%	$625,614	10%
Books & Supplies	4000-4999	$244,197	$287,287	17.65%	$115,833	-59.68%	$138,681	-0.432094482	$300,000	116%	$300,000	0%
Contracts & Services	5000-5999	$1,120,764	$790,528	-29.47%	$438,089	-44.58%	$744,155	-0.058042855	$750,000	1%	$750,000	0%
Capital Outlay	6000-6999	$3,777	$0	-100.00%	$0	#DIV/0!	$0	-1	$0	#DIV/0!	$0	#DIV/0!
Other Outgo	7100-7299 7400-7499	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Support Costs	7300-7399	$0	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Total Expenditures		$2,691,732	$2,659,821	-1.19%	$1,616,356	-39.23%	$2,562,453	-0.040802805	$2,799,959	9%	$2,939,518	5%
OTHER SOURCES & USES												
Transfers In & Other Sources	8900-8999			#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Transfers Out & Other Uses	7600-7699			#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!	$0	#DIV/0!
Total Expenditures & Uses		$2,691,732	$2,659,821	-1.19%	$1,616,356	-39.23%	$2,562,453	-0.040802805	$2,799,959	9%	$2,939,518	5%
NET INCREASE (DECREASE) IN FUND BALANCE		($73,672)	$120,934	-264.15%	$33,031	-72.68%	$126,302	-2.714378664	($68,253)	-154%	$74,994	-210%
FUND BALANCE, RESERVES												
Beginning Balance		$803,098	$737,314	-8.19%	$2,600,084	252.64%	$729,426	-0.061734757	$855,728	17%	$787,475	-8%
Ending Balance		$729,426	$858,248	17.66%	$2,633,115	206.90%	$855,728	-0.173152314	$787,475	-8%	$862,469	10%
Components of Ending Balance:												
Revolving Cash		$0	$0		$0		$0		$0		$0	
Stores		$0	$0		$0		$0		$0		$0	
Prepaid Expenditures		$30,781	$0		$0		$0		$0		$0	
Restricted Balances		$0	$0		$0		$0		$0		$0	
Reserve for Economic Uncert.		$134,587	$132,991		$71,963		$128,123		$139,998		$146,976	
Committed		$0	$0		$0		$0		$0		$0	
Assigned		$0	$0		$0		$0		$0		$0	
Unappropriated		$564,058	$725,257		$2,561,152		$727,605		$647,477		$715,493	
Total EFB- match Ending Balance above		$729,426	$858,248		$2,633,115		$855,728		$787,475		$862,469	
% of Reserve (9789 & 9790)		0.259552214	32.27%		162.90%		33.39%		28.12%		29.34%	

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: Century Community Char
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2015/16

To the entity that approved the charter school:

(x) 2015/16 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date 2/25/16
Charter School Official
(Original signature required)

Print
Name: Dana Means Title Principal

To the County Superintendent of Schools:

(x) 2015/16 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date 3/3/16
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print
Name: Kevin Franklin Title Director of Fiscal Servic

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
Kevin Franklin	Chang Patel
Name	Name
Director of Fiscal Services	Client Manager
Title	Title
310-695-4012	212-292-6620 ext. 404
Phone	Phone
kevin_franklin@lennox.k12.ca.us	chang@edtec.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Century Community Charter
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
State Aid - Current Year	8011	2,987,675.74	-	2,987,675.74	1,391,746.00		1,391,746.00	2,929,752.40		2,929,752.40
Education Protection Account State Aid - Current Year	8012	0.00	595,285.29	595,285.29		$292,872.00	292,872.00	-	583,941.77	583,941.77
Charter School's Gen. Purpose Entitlement - State Aid	8015	-	-	-	-		-	-	-	-
State Aid - Prior Years	8019	-	-	-	-		-	-	-	-
Tax Relief Subventions	8020-8039	-	-	-	-		-	-	-	-
County and District Taxes	8040-8079	-	-	-	-		-	-	-	-
Miscellaneous Funds	8080-8099	-	-	-	-		-	-	-	-
LCFF/Revenue Limit Transfers										
PERS Reduction Transfer	8092	-	-	-	-	-	-	-	-	-
Charter Schools Funding in Lieu of Property Taxes	8096	194,857.97	-	194,857.97	67,018.00		67,018.00	191,144.83		191,144.83
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF/Revenue Limit Sources		3,182,533.71	595,285.29	3,777,819.00	1,458,764.00	292,872.00	1,751,636.00	3,120,897.23	583,941.77	3,704,839.00
2. Federal Revenues										
No Child Left Behind	8290	-	149,206.00	149,206.00		$94,257.00	94,257.00	-	149,206.00	149,206.00
Special Education - Federal	8181, 8182	-	40,377.00	40,377.00	-	-	-	-	40,377.00	40,377.00
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	198.00	-	198.00	198.00	-	198.00
Total, Federal Revenues		-	189,583.00	189,583.00	198.00	94,257.00	94,455.00	198.00	189,583.00	189,781.00
3. Other State Revenues										
Charter Schools Categorical Block Grant (5460 N/A thru 14/15-SBX3-4)	N/A thru 14/15			-			-			-
Special Education - State	StateRevSE		97,340.00	97,340.00		28,542.00	28,542.00	-	97,901.00	97,901.00
All Other State Revenues	StateRevAO	314,542.00	364,648.00	669,190.00	284,339.09	$201,120.70	485,459.79	375,189.04	354,648.49	729,837.53
Total, Other State Revenues		314,542.00	461,988.00	766,530.00	284,339.09	230,662.70	515,001.79	375,189.04	442,549.49	817,738.53
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	37,010.00	-	37,010.00	27,696.96	-	27,696.96	37,010.00	-	37,010.00
Total, Local Revenues		37,010.00	-	37,010.00	27,696.96	-	27,696.96	37,010.00	-	37,010.00
5. TOTAL REVENUES		3,534,085.71	1,226,856.29	4,760,942.00	1,770,998.05	617,791.70	2,388,789.75	3,533,294.27	1,216,074.26	4,749,368.53
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	311,920.71	720,579.29	1,032,500.00	$392,550.78	$372,250.84	674,801.62	324,338.08	708,161.92	1,032,500.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	240,250.00	10,750.00	251,000.00	$143,562.52	$6,604.20	150,166.72	238,750.00	12,250.00	251,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		552,170.71	731,329.29	1,283,500.00	446,113.30	378,855.04	824,968.34	563,088.08	720,411.92	1,283,500.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	154,534.30	240,115.00	394,649.30	$93,773.78	$123,824.23	217,597.99	162,634.30	202,015.00	364,649.30
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	79,060.00	-	79,060.00	46,818.38	-	46,818.38	79,060.00	-	79,060.00
Clerical and Office Salaries	2400	62,318.00	10,000.00	92,318.00	$51,678.88	$6,270.00	58,148.88	85,318.00	7,000.00	92,318.00
Other Non-certificated Salaries	2900	105,500.00	-	105,500.00	$59,625.00	$1,074.00	60,699.00	105,000.00	1,500.00	106,500.00
Total, Non-certificated Salaries		422,412.30	250,115.00	672,527.30	252,095.83	131,168.23	383,264.05	452,012.30	210,515.00	662,527.30
3. Employee Benefits										
STRS	3101-3102	128,002.55	9,717.00	137,719.55	76,221.91	66,523.43	82,745.34	126,002.55	11,667.00	137,719.55
PERS	3201-3202	63,636.58	5,000.00	68,636.58	9,344.90	16,337.93	15,382.83	60,636.58	8,000.00	68,636.58
OASDI / Medicare / Alternative	3301-3302	68,409.09	4,000.00	70,409.09	34,825.22	$7,250.04	42,075.26	61,909.09	8,500.00	70,409.09
Health and Welfare Benefits	3401-3402	290,460.08	-	290,460.08	163,601.52	-	163,601.52	290,460.08	-	290,460.08
Unemployment Insurance	3501-3502	5,804.48	-	5,804.48	1,098.63	$101.88	1,200.51	5,654.48	150.00	5,804.48
Workers' Compensation Insurance	3601-3602	46,944.66	-	46,944.66	41,552.92	-	41,552.92	46,944.66	-	46,944.66
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	12,000.00	-	12,000.00	2,040.76	-	2,040.76	2,249.00	-	2,249.00
Total, Employee Benefits		614,257.43	17,717.00	631,974.43	318,395.86	20,213.28	338,609.14	593,905.43	28,317.00	622,222.43
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	59,642.85	2,357.15	62,000.00	$75,648.33		75,648.33	75,648.33	-	75,648.33
Books and Other Reference Materials	4200	9,000.00	-	9,000.00	$3,160.21	$292.51	3,452.72	3,160.49	292.51	3,453.00
Materials and Supplies	4300	124,050.00	-	124,050.00	$33,004.10	31,796.30	64,800.40	29,267.51	2,199.49	131,467.00
Noncapitalized Equipment	4400	181,005.00	-	181,005.00	$167,645.52	$0.00	167,645.52	161,005.00	-	161,005.00
Food	4700	3,000.00	-	3,000.00	2,192.10	-	2,192.10	3,000.00	-	3,000.00
Total, Books and Supplies		376,697.85	2,357.15	379,055.00	311,650.26	2,088.81	313,739.07	392,101.33	2,492.00	394,693.33
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	22,000.00	-	22,000.00	6,221.51	-	6,221.51	22,000.00	-	22,000.00
Dues and Memberships	5300	5,500.00	-	5,500.00	3,844.41	-	3,844.41	5,500.00	-	5,500.00
Insurance	5400	23,690.00	-	23,690.00	22,965.30	-	22,965.30	23,690.00	-	23,690.00
Operations and Housekeeping Services	5500	90,600.00	-	90,600.00	$40,950.52	$0.00	46,650.52	90,600.00	-	90,600.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	176,309.87	179,717.49	356,027.36	$108,898.81	$97,392.75	206,291.56	186,045.87	179,717.49	365,763.36
Professional/Consulting Services and Operating Expend.	5800	655,170.33	20,690.00	675,860.33	295,829.60	$12,672.98	308,302.48	580,477.53	49,590.00	630,067.53
Communications	5900	12,248.72	-	12,248.72	6,786.34	-	6,786.34	13,462.72	-	13,462.72
Total, Services and Other Operating Expenditures		975,518.92	200,407.49	1,175,926.41	493,195.39	110,065.73	603,262.12	921,766.12	229,307.49	1,151,173.61

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Century Community Charter
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

[x] Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 01/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-			-			-
Buildings and Improvements of Buildings	6200	-	-	-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-			-			-
Equipment	6400	-	-	-			-			-
Equipment Replacement	6500	-	-	-			-			-
Depreciation Expense (for accrual basis only)	6900	13,984.49	-	13,984.49	15,274.35		15,274.35	26,185.09	-	26,185.09
Total, Capital Outlay		13,984.49	-	13,984.49	15,274.35	-	15,274.35	26,185.09	-	26,185.09
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-			-			-
All Other Transfers	7281-7299	-	-	-	-	-	-			-
Debt Service:										
Interest	7438	25,440.00	-	25,440.00	14,513.62	-	14,513.62	24,415.00		24,415.00
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-			-
Total, Other Outgo		25,440.00	-	25,440.00	14,513.62	-	14,513.62	24,415.00	-	24,415.00
8. TOTAL EXPENDITURES		2,960,481.70	1,201,925.93	4,162,407.63	1,881,239.61	642,391.09	2,523,630.70	2,983,473.34	1,191,143.41	4,174,616.76
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		553,604.01	24,930.36	578,534.37	(110,241.56)	(24,599.39)	(134,840.95)	549,820.93	24,930.85	574,751.78
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-			-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-			-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		553,604.01	24,930.36	578,534.37	(110,241.56)	(24,599.39)	(134,840.95)	549,820.93	24,930.85	574,751.78
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	768,285.45	-	768,285.45	758,285.45	-	768,285.45	768,285.45	-	768,285.45
b. Adjustments to Beginning Balance	9793, 9795	(29,364.00)	-	(29,364.00)	(29,364.00)	-	(29,364.00)	(29,364.00)	-	(29,364.00)
c. Adjusted Beginning Balance		738,921.45	-	738,921.45	738,921.45	-	738,921.45	738,921.45	-	738,921.45
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,292,525.46	24,930.36	1,317,455.82	628,679.89	(24,599.39)	604,080.50	1,288,742.38	24,930.85	1,313,673.23
Components of Ending Fund Balance										
a. Nonspendable							-			-
Revolving Cash (equals object 9130)	9711	-	-	-			-			-
Stores (equals object 9320)	9712	-	-	-			-			-
Prepaid Expenditures (equals object 9330)	9713	-	-	-			-			-
All Others	9719	-	-	-			-			-
b. Restricted	9740	-	24,930.36	24,930.36		(24,599.39)	(24,599.39)		24,930.85	24,930.85
c. Committed										
Stabilization Arrangements	9750	-	-	-			-			-
Other Commitments	9760	-	-	-			-			-
d. Assigned										
Other Assignments	9780	-	-	-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	89,414.45	-	89,414.45			-	208,730.84		208,730.84
Unassigned/Unappropriated Amount	9790	1,203,111.01	-	1,203,111.01	628,679.89	-	628,679.89	1,080,011.54	-	1,080,011.54

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Century Community Charter
(continued)
CDS #: 19-64709-0107608
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2015/16

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	2,987,675.74	1,391,746.00	2,929,752.40	(57,923.35)	-1.94%
Education Protection Account State Aid - Current Year	8012	595,285.29	292,872.00	583,941.77	(11,343.52)	-1.91%
Charter Schools Gen. Purpose Entitlement - State Aid	8015	-	-	-	-	
State Aid - Prior Years	8019	-	-	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes	8096	194,857.97	67,018.00	191,144.83	(3,713.14)	-1.91%
Other LCFF/Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, LCFF/Revenue Limit Sources		3,777,819.00	1,751,636.00	3,704,839.00	(72,980.00)	-1.93%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	149,206.00	94,257.00	149,206.00	-	0.00%
Special Education - Federal	8181, 8182	40,377.00	-	40,377.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Other Federal Revenues (Include ARRA)	8110, 8260-8299	-	198.00	198.00	198.00	New
Total, Federal Revenues		189,583.00	94,455.00	189,781.00	198.00	0.10%
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15	-	-	-	-	
Special Education - State	StateRevSE	87,340.00	29,542.00	87,901.00	561.00	0.64%
All Other State Revenues	StateRevAO	669,190.00	485,459.79	729,837.53	60,647.53	9.06%
Total, Other State Revenues		756,530.00	515,001.79	817,738.53	61,208.53	8.09%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	37,010.00	27,696.96	37,010.00	-	0.00%
Total, Local Revenues		37,010.00	27,696.96	37,010.00	-	0.00%
5. TOTAL REVENUES		4,760,942.00	2,388,789.75	4,749,368.53	(11,573.47)	-0.24%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,032,500.00	674,801.62	1,032,500.00	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	251,000.00	150,166.72	251,000.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,283,500.00	824,968.34	1,283,500.00	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	394,649.30	217,597.99	394,649.30	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	79,060.00	46,818.38	79,060.00	-	0.00%
Clerical and Office Salaries	2400	92,318.00	56,148.69	92,318.00	-	0.00%
Other Non-certificated Salaries	2900	106,500.00	60,699.00	106,500.00	-	0.00%
Total, Non-certificated Salaries		672,527.30	383,264.06	672,527.30	-	0.00%
3. Employee Benefits						
STRS	3101-3102	137,719.55	82,745.34	137,719.55	-	0.00%
PERS	3201-3202	68,636.58	15,382.83	68,636.58	-	0.00%
OASDI / Medicare / Alternative	3301-3302	70,409.09	42,075.26	70,409.09	-	0.00%
Health and Welfare Benefits	3401-3402	290,460.08	153,601.52	290,460.08	-	0.00%
Unemployment Insurance	3501-3502	5,804.48	1,200.51	5,804.48	-	0.00%
Workers' Compensation Insurance	3601-3602	46,944.66	41,562.92	46,944.66	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	12,000.00	2,040.76	2,248.00	(9,752.00)	-81.27%
Total, Employee Benefits		631,974.43	338,609.14	622,222.43	(9,752.00)	-1.54%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Century Community Charter
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2015/16

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	62,000.00	75,648.33	75,648.33	13,648.33	22.01%
Books and Other Reference Materials	4200	9,000.00	3,452.72	3,453.00	(5,547.00)	-61.63%
Materials and Supplies	4300	124,050.00	94,800.40	131,487.00	7,437.00	6.00%
Noncapitalized Equipment	4400	181,005.00	167,645.52	181,005.00	-	0.00%
Food	4700	3,000.00	2,192.10	3,000.00	-	0.00%
Total, Books and Supplies		379,055.00	343,739.07	394,593.33	15,538.33	4.10%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	22,000.00	6,221.51	22,000.00	-	0.00%
Dues and Memberships	5300	5,500.00	3,844.41	5,500.00	-	0.00%
Insurance	5400	23,690.00	22,965.30	23,690.00	-	0.00%
Operations and Housekeeping Services	5500	80,600.00	48,850.52	90,600.00	10,000.00	12.41%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	356,027.36	206,291.56	365,763.36	9,736.00	2.73%
Professional/Consulting Services and Operating Expend.	5800	675,860.33	308,302.48	630,167.53	(45,692.80)	-6.76%
Communications	5900	12,248.72	6,786.34	13,452.72	1,204.00	9.83%
Total, Services and Other Operating Expenditures		1,175,926.41	603,262.12	1,151,173.61	(24,752.80)	-2.10%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	13,984.49	15,274.35	26,185.09	12,200.60	87.24%
Total, Capital Outlay		13,984.49	15,274.35	26,185.09	12,200.60	87.24%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	25,440.00	14,513.62	24,415.00	(1,025.00)	-4.03%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		25,440.00	14,513.62	24,415.00	(1,025.00)	-4.03%
8. TOTAL EXPENDITURES		4,182,407.63	2,523,630.70	4,174,516.76	(7,790.87)	-0.19%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		578,534.37	(134,840.95)	574,751.78	(3,782.60)	-0.65%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Century Community Charter
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2015/16

Description	Object Code	1st Interim Budget (X)	Actuals thru 01/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		578,534.37	(134,840.95)	574,751.78	(3,782.60)	-0.65%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	768,285.45	768,285.45	768,285.45	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	(29,364.00)	(29,364.00)	(29,364.00)	-	0.00%
c. Adjusted Beginning Balance		738,921.45	738,921.45	738,921.45		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,317,455.82	604,080.50	1,313,673.23		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	24,930.36	(24,599.39)	24,930.85	0.49	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	89,414.45	-	208,730.84	119,316.39	133.44%
Unassigned/Unappropriated Amount	9790	1,203,111.01	628,679.89	1,080,011.54	(123,099.47)	-10.23%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Century Community Charter
(continued)
CDS #: 19-64709-0107608
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2015/16

This charter school uses the following basis of accounting:

[x] Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2015/16 Unrestricted	FY 2015/16 Restricted	FY 2015/16 Total	Totals for 2016/17	Totals for 2017/18
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	2,929,752.40	0.00	2,929,752.40	3,225,019.95	3,424,044.22
Education Protection Account State Aid - Current Year	8012	0.00	583,941.77	583,941.77	581,753.38	535,213.11
Charter Schools Gen. Purpose Entitlement - State Aid	8015	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers:						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	191,144.83	0.00	191,144.83	196,381.67	196,381.67
Other LCFF/Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF/Revenue Limit Sources		3,120,897.23	583,941.77	3,704,839.00	4,003,155.00	4,155,639.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	149,206.00	149,206.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	40,377.00	40,377.00	40,377.00	40,377.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	198.00	0.00	198.00	151,404.00	155,474.00
Total, Federal Revenues		198.00	189,583.00	189,781.00	191,781.00	195,851.00
3. Other State Revenues						
Charter Schools Categorical Block Grant	N/A thru 14/15					
Special Education - State	StateRevSE	0.00	87,901.00	87,901.00	87,901.00	87,901.00
All Other State Revenues	StateRevAO	375,189.04	354,648.49	729,837.53	412,369.51	418,087.02
Total, Other State Revenues		375,189.04	442,549.49	817,738.53	500,270.51	505,988.02
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	37,010.00	0.00	37,010.00	35,304.50	35,463.64
Total, Local Revenues		37,010.00	0.00	37,010.00	35,304.50	35,463.64
5. TOTAL REVENUES		3,533,294.27	1,216,074.26	4,749,368.53	4,730,511.01	4,892,941.65
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	324,338.08	708,161.92	1,032,500.00	1,115,500.00	1,148,755.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	238,750.00	12,250.00	251,000.00	258,350.00	265,920.50
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		563,088.08	720,411.92	1,283,500.00	1,373,850.00	1,414,675.50
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	192,634.30	202,015.00	394,649.30	405,909.78	417,508.07
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	79,060.00	0.00	79,060.00	81,431.80	83,874.75
Clerical and Office Salaries	2400	85,318.00	7,000.00	92,318.00	94,835.54	97,428.61
Other Non-certificated Salaries	2900	105,000.00	1,500.00	106,500.00	109,695.00	112,985.85
Total, Non-certificated Salaries		462,012.30	210,515.00	672,527.30	691,872.12	711,797.28

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Century Community Charter
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2015/16

Description	Object Code	FY 2015/16 Unrestricted	FY 2015/16 Restricted	FY 2015/16 Total	Totals for 2016/17	Totals for 2017/18
3. Employee Benefits						
STRS	3101-3102	126,052.55	11,667.00	137,719.55	172,830.33	204,137.67
PERS	3201-3202	60,636.58	8,000.00	68,636.58	77,874.45	102,030.44
OASDI / Medicare / Alternative	3301-3302	61,909.09	8,500.00	70,409.09	73,206.04	75,322.29
Health and Welfare Benefits	3401-3402	290,460.08	0.00	290,460.08	323,816.14	349,721.43
Unemployment Insurance	3501-3502	5,654.48	150.00	5,804.48	5,909.48	5,214.64
Workers' Compensation Insurance	3601-3602	46,944.66	0.00	46,944.66	49,577.33	51,035.35
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	2,248.00	0.00	2,248.00	0.00	0.00
Total, Employee Benefits		593,905.43	28,317.00	622,222.43	703,213.76	787,461.82
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	75,648.33	0.00	75,648.33	63,850.00	65,775.80
Books and Other Reference Materials	4200	3,160.49	292.51	3,453.00	9,270.00	9,548.10
Materials and Supplies	4300	129,287.51	2,199.49	131,487.00	127,771.50	131,604.65
Noncapitalized Equipment	4400	181,005.00	0.00	181,005.00	150,895.00	155,421.85
Food	4700	3,000.00	0.00	3,000.00	3,090.00	3,182.70
Total, Books and Supplies		392,101.33	2,492.00	394,593.33	354,886.50	365,533.10
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	22,000.00	0.00	22,000.00	22,660.00	23,339.80
Dues and Memberships	5300	5,500.00	0.00	5,500.00	5,665.00	5,834.95
Insurance	5400	23,690.00	0.00	23,690.00	24,400.70	25,132.72
Operations and Housekeeping Services	5500	90,600.00	0.00	90,600.00	82,310.00	84,779.30
Rentals, Leases, Repairs, and Noncap. Improvements	5600	186,045.87	179,717.49	365,763.36	351,357.06	361,897.77
Professional/Consulting Services and Operating Expend.	5800	580,477.53	49,690.00	630,167.53	649,302.82	662,052.26
Communications	5900	13,452.72	0.00	13,452.72	11,998.18	12,358.13
Total, Services and Other Operating Expenditures		921,766.12	229,407.49	1,151,173.61	1,147,693.76	1,175,394.93
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	26,185.09	0.00	26,185.09	26,185.09	26,185.09
Total, Capital Outlay		26,185.09	0.00	26,185.09	26,185.09	26,185.09
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	24,415.00	0.00	24,415.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		24,415.00	0.00	24,415.00	0.00	0.00
8. TOTAL EXPENDITURES		2,983,473.34	1,191,143.41	4,174,616.76	4,297,701.23	4,481,047.72
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		549,820.93	24,930.85	574,751.78	432,809.78	411,893.93

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Century Community Charter
(continued)
CDS #: 19-64709-0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2015/16

Description	Object Code	FY 2015/16 Unrestricted	FY 2015/16 Restricted	FY 2015/16 Total	Totals for 2016/17	Totals for 2017/18
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		549,820.93	24,930.85	574,751.78	432,809.78	411,893.93
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	768,285.45	0.00	768,285.45	1,313,673.23	1,746,483.01
b. Adjustments to Beginning Balance	9793, 9795	(29,364.00)	0.00	(29,364.00)		
c. Adjusted Beginning Balance		738,921.45	0.00	738,921.45	1,313,673.23	1,746,483.01
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,288,742.38	24,930.85	1,313,673.23	1,746,483.01	2,158,376.94
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	24,930.85	24,930.85	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	208,730.84	0.00	208,730.84	214,885.06	224,052.39
Unassigned/Unappropriated Amount	9790	1,080,011.54	0.00	1,080,011.54	1,531,597.95	1,934,324.55

Charter Number: 0509

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2015-16 CHARTER SCHOOL INTERIM REPORT. This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 2/25/16
Charter School Official
(Original signature required)

Printed Name: Armando Mena Title: Executive Dir. / Principal

For additional information on the interim report, please contact:

Charter School Contact:

Tom Nichols
Name

School Business Specialist
Title

(310) 367-2395
Telephone

tnichols@csmci.com
E-mail Address

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	5,472,824.00	5,472,824.00	2,647,107.00	5,783,827.00	311,003.00	5.7%
2) Federal Revenue		8100-8299	33,380.00	33,380.00	0.00	32,524.00	(856.00)	-2.6%
3) Other State Revenue		8300-8599	86,252.00	86,252.00	341,139.08	467,864.66	381,612.66	442.4%
4) Other Local Revenue		8600-8799	115,849.00	115,849.00	81,533.70	148,999.00	33,150.00	28.6%
5) TOTAL, REVENUES			5,708,305.00	5,708,305.00	3,069,779.78	6,433,214.66		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,311,891.00	2,311,891.00	1,440,810.93	2,498,694.00	(186,803.00)	-8.1%
2) Classified Salaries		2000-2999	490,508.60	490,508.60	346,448.85	673,438.00	(182,929.40)	-37.3%
3) Employee Benefits		3000-3999	719,025.00	719,025.00	415,295.74	747,578.00	(28,553.00)	-4.0%
4) Books and Supplies		4000-4999	543,500.00	543,500.00	177,376.84	505,000.02	38,499.98	7.1%
5) Services and Other Operating Expenses		5000-5999	875,250.00	875,250.00	466,519.08	801,286.82	73,963.18	8.5%
6) Depreciation		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	8,164.00	8,164.00	0.00	0.00	8,164.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,948,338.60	4,948,338.60	2,846,451.44	5,225,996.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			759,966.40	759,966.40	223,328.34	1,207,217.82		
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 NET POSITION (C + D4)			759,966.40	759,966.40	223,328.34	1,207,217.82		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,931,520.96	3,931,520.96		0.00	(3,931,520.96)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,931,520.96	3,931,520.96		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,931,520.96	3,931,520.96		0.00		
2) Ending Net Position, June 30 (E + F1e)			4,691,487.36	4,691,487.36		1,207,217.82		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	58,000.00	58,000.00		0.00		
c) Unrestricted Net Position		9790	4,633,487.36	4,633,487.36		1,207,217.82		

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								
Principal Apportionment State Aid - Current Year		8011	4,482,327.00	4,482,327.00	2,113,518.00	4,612,241.00	129,914.00	2.9%
Education Protection Account State Aid - Current Year		8012	786,528.00	786,528.00	420,189.00	851,979.00	65,451.00	8.3%
State Aid - Prior Years		8019	0.00	0.00	(3.00)	(3.00)	(3.00)	New
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	203,969.00	203,969.00	113,103.00	319,610.00	115,641.00	56.7%
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			5,472,824.00	5,472,824.00	2,647,107.00	5,783,827.00	311,003.00	5.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	33,380.00	33,380.00	0.00	32,524.00	(856.00)	-2.6%
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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			33,380.00	33,380.00	0.00	32,524.00	(856.00)	-2.6%
OTHER STATE REVENUE								
Other State Apportionments								
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	130.40	130.40	130.40	New
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	269,130.00	309,514.00	309,514.00	New
Lottery - Unrestricted and Instructional Materials		8560	86,252.00	86,252.00	26,104.68	102,940.26	16,688.26	19.3%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	48,774.00	55,280.00	55,280.00	New
TOTAL, OTHER STATE REVENUE			86,252.00	86,252.00	341,139.08	467,864.66	381,612.66	442.4%
OTHER LOCAL REVENUE								
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	1,348.94	1,349.00	1,349.00	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								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	43,278.76	43,278.00	43,278.00	New
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	115,849.00	115,849.00	36,908.00	104,372.00	(11,477.00)	-9.9%
From JPAs	6500	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			115,849.00	115,849.00	81,533.70	148,999.00	33,150.00	28.6%
TOTAL, REVENUES			5,708,305.00	5,708,305.00	3,069,779.78	6,433,214.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,960,586.00	1,960,586.00	1,172,449.51	2,015,873.00	(55,287.00)	-2.8%
Certificated Pupil Support Salaries		1200	113,025.00	113,025.00	72,026.77	145,962.00	(32,937.00)	-29.1%
Certificated Supervisors' and Administrators' Salaries		1300	238,280.00	238,280.00	196,334.65	336,859.00	(98,579.00)	-41.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,311,891.00	2,311,891.00	1,440,810.93	2,498,694.00	(186,803.00)	-8.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	234,583.00	234,583.00	174,185.90	378,045.00	(143,462.00)	-61.2%
Classified Support Salaries		2200	85,907.00	85,907.00	66,379.05	127,521.00	(41,614.00)	-48.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	95,194.60	95,194.60	60,391.53	99,272.00	(3,977.40)	-3.2%
Other Classified Salaries		2900	74,824.00	74,824.00	45,492.37	69,600.00	5,224.00	7.0%
TOTAL, CLASSIFIED SALARIES			490,508.60	490,508.60	346,448.85	673,438.00	(182,929.40)	-37.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	279,655.00	279,655.00	152,257.94	267,369.00	12,286.00	4.4%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	91,518.00	91,518.00	46,292.30	87,468.00	4,050.00	4.4%
Health and Welfare Benefits		3401-3402	280,716.00	280,716.00	177,995.38	339,278.00	(58,562.00)	-20.9%
Unemployment Insurance		3501-3502	34,052.00	34,052.00	11,538.83	13,230.00	20,822.00	61.1%
Workers' Compensation		3601-3602	33,084.00	33,084.00	27,211.49	40,233.00	(7,149.00)	-21.6%
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			719,025.00	719,025.00	415,296.74	747,578.00	(28,553.00)	-4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	38,500.00	38,500.00	21,019.31	80,000.00	(41,500.00)	-107.8%
Books and Other Reference Materials		4200	73,140.00	73,140.00	325.66	5,000.00	68,140.00	93.2%
Materials and Supplies		4300	331,860.00	331,860.00	137,894.33	360,000.02	(28,140.02)	-8.5%
Noncapitalized Equipment		4400	100,000.00	100,000.00	18,137.54	60,000.00	40,000.00	40.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			543,500.00	543,500.00	177,376.84	505,000.02	38,499.98	7.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100,000.00	100,000.00	28,934.47	60,000.00	40,000.00	40.0%
Dues and Memberships		5300	40,000.00	40,000.00	8,021.70	20,000.00	20,000.00	50.0%
Insurance		5400-5450	50,000.00	50,000.00	36,986.64	50,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	130,000.00	130,000.00	85,806.38	130,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	175,000.00	175,000.00	101,018.28	188,500.00	(13,500.00)	-7.7%
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	375,250.00	375,250.00	213,434.08	347,786.82	27,463.18	7.3%
Communications		5900	5,000.00	5,000.00	(5,582.45)	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			875,250.00	875,250.00	468,619.08	801,286.82	73,963.18	8.5%

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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Transfers Out								
All Other Transfers		7281-7283	8,164.00	8,164.00	0.00	0.00	8,164.00	100.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,164.00	8,164.00	0.00	0.00	8,164.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,948,338.60	4,948,338.60	2,846,451.44	5,225,996.84		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2015-16 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,225,996.84
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	32,524.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,193,472.84

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		0.00

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	5,193,472.84	0.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	**Total Expenditures**	**Expenditures Per ADA**
Total adjustments to base expenditures	0.00	0.00