

2015-16

First Interim



HEMET UNIFIED SCHOOL DISTRICT

December 8, 2015



Page intentionally left blank.



TABLE OF CONTENTS

I.	Executive Summary	
	A. Financial Outlook (LAO).....	1
	B. Executive Summary	2
	C. First Interim Summary.....	3
	D. Enrollment and Attendance.....	4
II.	First Interim Revisions	
	A. General Fund.....	5
	B. General Fund Ending Balance	7
	C. General Fund Charts	9
III.	Financial Outlook	
	A. Cash Flow Analysis.....	10
	B. Multi-Year Projections and Assumptions	11
	C. Local Control Accountability Plan (LCAP).....	13
IV.	Charter School Fund—Fund 09	15
V.	Other Funds Summary	17
VI.	All Funds Beginning Fund Balance Update	19
VII.	Appendix A - Summaries and Reports	
	A. General Fund Summaries.....	A-1
	B. LCFF Calculation and Multi-Year Projection	A5
	C. LCFF Minimum Proportionality Percentage (MPP)	A-6
	D. LCAP List.....	A-7
	E. Cash Flow	A-9
	F. Cash Options Survey	A-13
	G. Multi-Year Projections and Assumptions	A-15
H.	General Fund State SACS Forms	
	I. Certification (Form CSI)	SACS -1
	J. General Fund (Form 01I)	SACS– 5
	K. Other Fund Forms (Form 09-67).....	SACS –31
	L. ADA (Form AI)	SACS—97
	M. Criteria and Standards (Form 01CSI)	SACS—99
	N. Technical Review and Check List	SACS—125

This and other financial and budget documents of the Hemet Unified School District are available at:
<http://www.hemetusd.k12.ca.us/>

The Hemet Unified School District Office is located at:
 1791 W. Acacia Avenue, Hemet, CA 92545
 (951) 765-5100



Page intentionally left blank.



Financial Outlook (LAO)

The Legislative Analyst's Office (LAO) annual California's Fiscal Outlook report was released on November 4, 2015 for the 2016-17 budget year. In this year's report, the LAO is projecting state reserves to be higher than originally estimated due to higher than expected revenues. The LAO expects the state to end the 2015-16 year with \$7.9 billion in reserves compared to previous estimates of \$4.4 billion. According to the report, reserve balances for the 2016-17 year are expected to reach \$11.5 billion with nearly two-thirds of this reserve being held in the Budget Stabilization Account (BSA).

While the LAO projects continued economic growth through its multi-year projection ending in 2020, it warns that we are in the fifth longest economic expansion in history and that we may be more than halfway past the current expansion. It advises the state to be prepared for the possibility of a recession in the near future when considering budget plans.

The LAO report predicts the Local Control Funding Formula (LCFF) to be 96 percent funded by 2019-20, assuming no new categorical programs are added under Prop 98. LCFF is funded 90 percent for 2015-16.

For the current 2015-16 budget year, the anticipated increase in revenue receipts could bring in another \$2.3 billion for Prop 98 funding for schools. In the past, current year budget augmentations typically are used to support one-time initiatives such as the mandate backlog, common core implementation, career technical education and paying down deferrals and debt.

The LAO report contains several recession scenarios, some of which show state revenue declining by 7 percent between 2016-17 and 2017-18. Should a recession of this level come to pass, Prop 98 funding could decline by \$4.6 billion. Factors that add risk to the fiscal outlook for schools is the impending phase out of Proposition 30 taxes and the growth in STRS rates. Should voters not authorize a continuation of Prop 30,

the fall off of those tax receipts will slow revenue growth even if the economy continues to expand. In addition, by 2020-21 when CalSTRS rate increases are expected to reach 19.1%, it is expected the cost of that to districts will use up about 40% of any Prop 98 increases over the same period, should the economy continue to grow. If a recession occurs, the STRS increases could exceed Prop 98 growth.

Figure 1
LAO General Fund Condition Under Main Scenario^a

<i>(In Millions)</i>			
	2014-15	2015-16	2016-17
Prior-year fund balance	\$5,253	\$2,157	\$3,210
Revenues and transfers	112,244	116,315	123,183
Expenditures	115,340	115,262	121,119
Ending fund balance	\$2,157	\$3,210	\$5,274
Encumbrances	-\$971	-\$971	-\$971
SFEU balance	\$1,186	\$2,239	\$4,304
Reserves			
SFEU balance	\$1,186	\$2,239	\$4,304
BSA balance	1,606	5,641	7,234
Total Reserves	\$2,793	\$7,880	\$11,537

^a Includes Education Protection Account created by Proposition 30 (2012).
SFEU = Special Fund for Economic Uncertainties (the General Fund's traditional budget reserve) and BSA = Budget Stabilization Account.



Taylor, M/ The 2016-17 Budget: *California's Fiscal Outlook*, (November 2015) from: <http://lao.ca.gov/reports/2015/3305/fiscal-outlook-111815.pdf>

Figure 4
\$3.6 Billion Increase in Proposition 98 Funding Projected for 2016-17

<i>LAO Main Scenario (In Millions)</i>	
2015-16 Budget Act Spending Level	\$68,409
Back out one-time actions:	
Secondary school career technical education grants ^a	-\$250
CCC mandate backlog	-117
CCC maintenance and instructional equipment	-100
K-12 Internet infrastructure grants	-50
K-12 mandate backlog	-31
CCC Cal Grant B administration	-3
Total One-Time Actions	-\$551
2015-16 Ongoing Spending	\$67,858
Annualize preschool slots ^b	\$31
New Funds Available in 2016-17^c	\$3,558
2016-17 Minimum Guarantee	\$71,447

^a In 2015-16, this program received an additional \$150 million from one-time funds.
^b Funded beginning January 1, 2016.
^c The state has committed to spend \$300 million in 2016-17 for the second year of the secondary school career technical education grants. The state could cover this cost using any available Proposition 98 funding from any fiscal year.



Taylor, M/ The 2016-17 Budget: *California's Fiscal Outlook*, (November 2015) from: <http://lao.ca.gov/reports/2015/3305/fiscal-outlook-111815.pdf>



Executive Summary

BACKGROUND

The Education Code of the State of California requires that school districts submit to their County Office of Education interim financial reports at least twice a year. The first interim report reflects the current financial status of the district as of October 31, as well as budget revisions based on expenditure and revenue trends and other available information. Current year actual financial data is limited for the First Interim report and as a result, the budget estimates provided are more conservative than those presented later in the year in the Second Interim and year-end reports. Projected fund balances typically are less than those reported at year-end when more concrete data is available.

Based on the financial information provided in the interim reports, the Board and Superintendent must certify that the district will be able to meet its financial obligations for the balance of the current fiscal year and two subsequent years.

FISCAL OVERVIEW

The district adopted its 2015-16 budget on June 16, 2015, just eight days before the Governor signed the state budget on June 24th. The 2015-16 budget adopted by Hemet USD was based on funding levels calculated under the Local Control Funding Formula using May Revise assumptions. The LCFF enters its third year and the state continues to move toward full funding of its new funding model. The state's enacted budget authorized funding 51.52% of the 'gap' between the amount a district or charter would receive if the LCFF was fully funded and the amount it received in 2014-15. For Hemet USD, the current year target funding is \$205.5 million with the actual funding amount equivalent to approximately 88% of the target or \$180.2 million.



In its First Interim report, the district expects general fund revenues, transfers in and other sources will exceed expenses, transfers out and other uses by \$6.1 million. Revenues from all sources are expected to total \$239.5 million in the 2015-16 budget year. All general fund expenditures in the current year budget plan total \$233.4 million and include more than \$34 million in Local Control Accountability Plan initiatives, additional classroom teachers to continue toward lowering class sizes across all grade levels, as well as a 2% salary increase for all employees.

First Interim revenue budget changes show a net increase in revenues of almost \$7.5 million. Revenue increases are related to \$4.4 million in one-time funding for the Educator Effectiveness and Prop 39 Energy Jobs act grants. State revenues are also showing a \$4.5 million increase to account for the payments made to STRS by the state on behalf of district employees (STRS On-Behalf Pension Contributions).

First Interim revisions to expenditure budgets show a net increase of \$4.0 million. Expenditure increases are shown in employee benefits and capital outlay categories and are offset by reductions to in certificated and classified salaries, along with services and operating expenditures. There were other smaller increases and decreases to various budgets to align them with revised awards and apportionments.

A slight increase in amounts transferred out was reported in the Other Financing Sources/Uses category to account for adult education revenues funds transferred from the general fund to Fund 11 Adult Education Fund. Contributions from the unrestricted general fund to the restricted general fund is projected to be \$490,000 less than anticipated in the adopted budget.

Expense budgets, in most cases, have been revised to cover potential obligations based on current trends, encumbrances and vacant positions. In the case of some categorical programs in the restricted general fund, expense budgets equate to the full grant award although that amount may not be fully expended in the current year. Some grants or entitlements, such as Title I, require the grantee to budget and make available the full award amount, even though the funds may not be fully expended in the current year. Expenditure



trends, as well as position vacancies, will be re-assessed in the Second Interim report and budgets will be revised as necessary.

The changes to both revenue and expenditure budgets at First Interim add \$6.1 million to the combined general fund ending balance. At this time, the ending balance is projected to be \$29.2 million of which \$4.6 million is attributed to restricted programs. The unrestricted ending balance is sufficient for the district to meet its board authorized 5% reserve level for 2015-16.

The district has elected to commit the ending balance in excess of its required 5% reserve and reserves for stores and cash in banks. A portion of the committed ending balance will be set aside for an LCFF gap funding reserve in the event the state does not fully fund the gap amount at the levels currently projected by the Department of Finance in 2016-17 or 2017-18. Other funds have been committed for anticipated unspent balances of the supplemental/concentration portion of LCFF and miscellaneous other purposes. The Riverside County Office of Education has requested districts establish a contingency plan to address the possibility of the state not funding the LCFF gap or funding at lower than currently projected levels over the next two years.

Multi-year projections in this report address the impact of the phase in of the LCFF funding model on the district's general fund ending balance. The multi-year projections, absent any major changes to expenses, show the district's ending balance declining by \$1.6 million in 2016-17, but recovering in 2017-18, when it is currently estimated the ending balance will rise to \$30.4 million to the ending balance. The district has used assumptions for LCFF gap funding and cost-of-living adjustments (COLA) to state revenues recommended by the Fiscal Crisis Management and Assistance Team (FCMAT), School Services of California, the Riverside County Office of Education and the state Department of Finance.



FIRST INTERIM SUMMARY

Changes from the October 31 board approved operating budget:

- LCFF revenues decrease by \$0.44 million
- Federal, state and local revenue increase by \$7.9 million
- Expenditures increase by \$3.96 million
- Transfers Out/Other Uses decrease by \$0.03 million
- The Combined General Fund ending balance is projected to increase by \$3.47 million

<u>Combined General Fund</u>	Millions
LCFF	\$ -0.44
Federal, State, and Local Revenue	7.90
Sources/Transfers In	0.00
Change in Revenue	\$ 7.46
Change in Expenditures/Uses	\$ 3.99
Change in Fund Balance (Revenue minus Expenses)	\$ 3.47

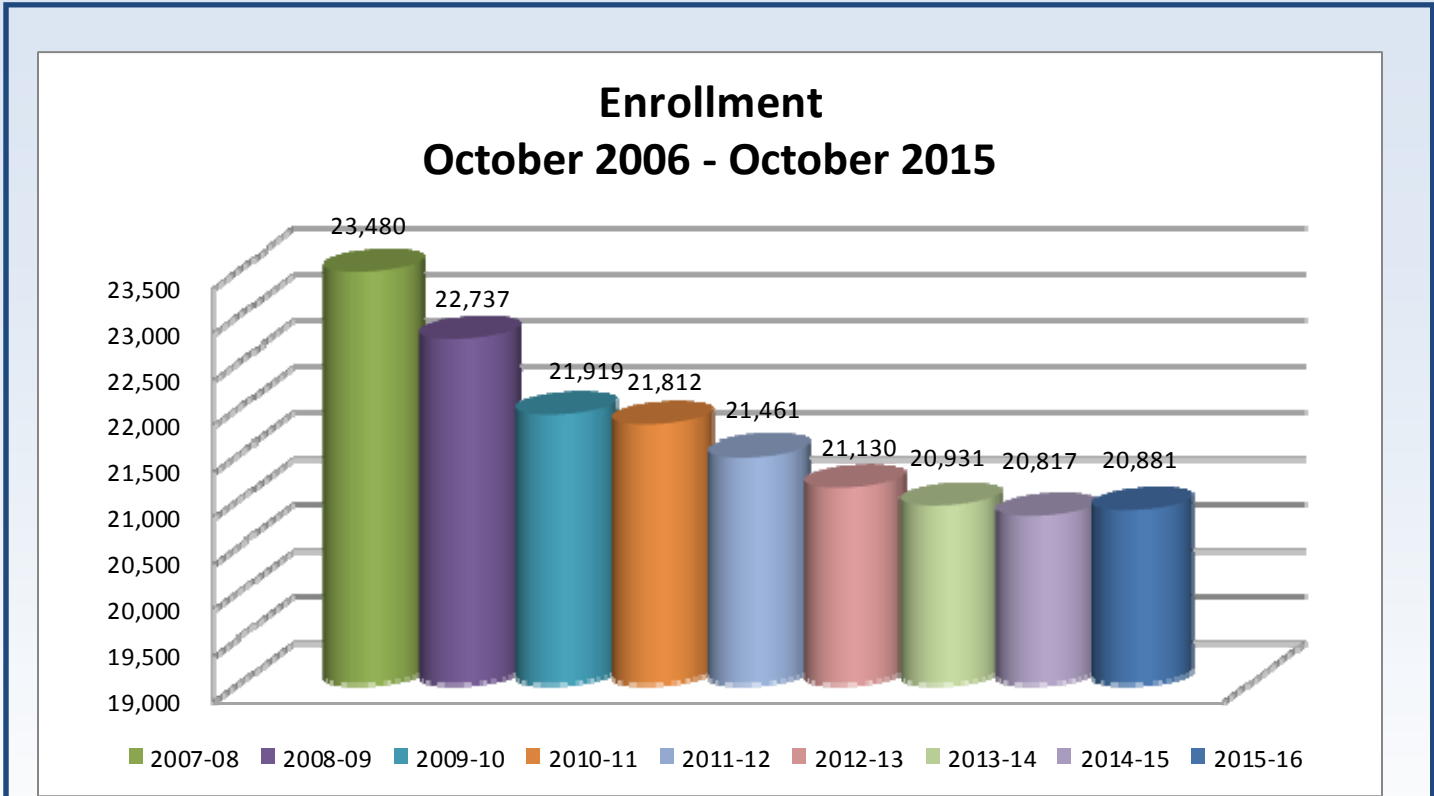
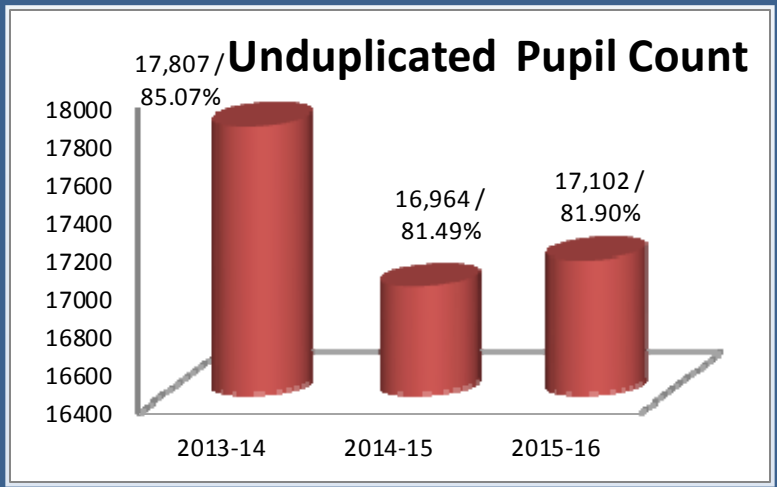


ENROLLMENT, ADA and UNDUPLICATED COUNT

Excluding charter school students, the preliminary official enrollment count for October 2015 is reported at 20,881 for the fall CalPADS submission. Enrollment numbers are less than originally budgeted, but are higher than the prior year for the first time since 2006-07. After eight years of decline, enrollment grew by 64 students over 2014-15 official enrollment numbers. Student enrollment for Hemet USD is still down by 2,660 or 11.3% since 2006-07 when the district reported its highest enrollment of 23,541 students.

Excluding charter school ADA, the district's 2015-16 P-2 ADA is currently projected at 19,798 or 94.8% of enrollment. The district is also projecting 19,798 ADA as the basis for calculating its Local Control Funding Formula (LCFF) dollars for 2015-16. The LCFF funded ADA includes 2.50 ADA for district students in county programs as well as district students attending non-public schools. The district's P-2 ADA for the LCFF calculation is adjusted by attendance for those students transferring in and out of charter schools, as well as for some special education related attendance that is reported on an annual basis.

Other student enrollment data that is important is the unduplicated count of district students that are identified as low income, English learners or who are foster youth. This count of students is used to calculate the district's supplemental and concentration funding under LCFF.



Does not include Charter Enrollment

** Enrollment for 2015-16 is from a preliminary CalPADS enrollment report
 CBEDS/CalPADS data from CDE Data Quest—<http://dq.cde.ca.gov/dataquest>



Combined General Fund

FIRST INTERIM BUDGET REVISIONS

Revenues

Total general fund revenues in Hemet USD's adopted budget were projected at \$231.0 million and remained unchanged as of October 31. \$7.5 million in projected revenues are added to the budget for First Interim bring the new revised revenue budget to \$238.5 million. Increases to state and local revenues are offset by reductions to LCFF and federal revenues.

Local Control Funding Formula (LCFF)

A calculation worksheet provided by Fiscal Crisis and Management Assistant (FCMAT) in conjunction with the California Department of Education (CDE) is used to project Hemet Unified's LCFF apportionment. A copy of the calculation is included in the Appendix of this report. The formula adds in grade span adjustments (GSA) for class size reduction for grades K-3 and career technical education for grades 9-12. In addition, schools receive supplemental funding at 20% of the base rate for unduplicated students counted as eligible for free and reduced meals, English learners or foster youth. A concentration grant of 50% of the base rate is provided to districts where 55% or more of the student population falls into these subgroups. Hemet USD's preliminary 2015-16 unduplicated count for the LCFF subgroups is 81.90% of its entire student population. The LCFF calculation uses a three year rolling average of a district's unduplicated count percentage which is currently calculated at 81.76%. The unduplicated count percentage is not finalized until CalPADs data is certified in December, at which time some adjustments may be made to the percentages used in the current LCFF calculation.

Funding levels for LCFF in Hemet Unified's 2015-16 adopted budget were calculated based on enrollment and average daily attendance (ADA) projections developed prior to the start of school, along with May Revise cost of living adjustment (COLA) and LCFF gap funding rates. The district's LCFF revenues have been recalculated for First Interim revisions using enrollment and ADA projections based on October enrollment and attendance reports and gap funding rates included in the state's enacted budget.

LCFF revenue comes from three sources, local property taxes, Proposition 30 revenues and state aid. The First Interim report projects general fund LCFF revenues to total \$178.5 million. This is a decrease of \$438,510 from the amount originally budgeted. The reduction is related to a combination of the LCFF gap percentage being revised downward and changes to ADA projections. The LCFF gap percentage went from 53.08% at May Revise to 51.52% in the enacted budget. This reduction was explained in the district's 45 Day Budget Update that was presented to the board on August 4, 2015.

Local taxes, including transfers to charters for in-lieu payments are estimated to make up \$22.0 million of this year's total LCFF funding. Proposition 30 revenues will total \$26.7 million and \$131.5 million will come as

Local Control Funding Formula—Full Implementation

The LCFF full funding rates based on current ADA and unduplicated count rates based on a three-year rolling average (81.09%) are listed in the table below.

FACTORS	K-3	4-6	7-8	9-12
2015-16 Base Grants	\$ 7,083	\$ 7,189	\$ 7,403	\$ 8,578
GSA Amount	\$ 737			\$ 223
Adjusted Base per ADA	\$ 7,822	\$ 7,189	\$ 7,403	\$ 8,801
Supplemental	\$ 1,277	\$ 1,174	\$ 1,209	\$ 1,438
Concentration	\$ 1,043	\$ 959	\$ 987	\$ 1,174



state aid for a total of \$180.2 million. Adjustments to Hemet USD's total LCFF allocation include a transfer of \$1.5 million to Fund 14 for deferred maintenance and another \$176,698 transferred to Fund 11 for Adult Education. Both these programs were formerly funded as restricted categorical programs and now fall under LCFF base funding. This leaves a total of \$178.5 million of LCFF in the unrestricted general fund.

Federal Revenues

Combined general fund federal revenues are projected to total \$17.2 million after a First Interim decrease of \$476,012 from October 31 budget amounts. The First Interim budget provides for an increase to Medicare Administrative Activities reimbursements off-set by a decrease to current Title I funds that are projected to remain unspent by year-end.

Prior to October 31, federal revenue budgets were increased by \$240,742. This prior budget increase was made to account for unspent balances in federal programs at the close of the previous fiscal year. In addition, some federal award amounts were adjusted to reflect actual awards that were higher than estimates used during budget adoption.

Other State Revenues

Other state revenues are expected to total \$27.50 million for the First Interim reporting period. First Interim revisions show an increase of \$8.22 million in the other state revenue category. Increases include \$1.57 million for the Educator Effectiveness grant. These one-time dollars must be spent by June 2018 and can only be used for teacher and administrator support and professional development. Another \$2.87 million in restricted dollars were added to the state revenue for anticipated receipts from Prop 39 Energy Jobs Act funds. These funds are expected to be spent on solar and energy storage projects by the end of the current year. Another \$4.57 million in restricted state dollars was added to the budget and reflects receipts that do not flow directly to the district, but which the district is required to recognize. These funds are related to payments made to STRS by the state on behalf of district employees.

Increases to restricted revenues are off-set by reductions totaling \$0.76 million in unrestricted state receipts. Unrestricted general fund state revenues are lowered by \$1.0 million for one-time mandate claim payments. This funding source was reduced in the enacted state budget from May Revise estimates and moved to the Educator Effectiveness grant. Other miscellaneous increases to state unrestricted revenue budget amounts totaled \$207,907.

Changes to state revenues from adopted budget amounts through October 31 budget levels included combined reductions of \$240,742.

Local Revenues

The budget for local revenue is expected to increase by \$155,000 to \$15.2 million. Minor revisions are

Summary of General Fund Revenues, Expenditures and Fund Balance

	Adopted Budget	Oct 31 Budget	First Interim Changes	First Interim Revised Budget
Beginning Balance	\$ 21,386,713	\$ 23,076,033		\$ 23,076,033
Revenue/Sources	\$ 232,073,331	\$ 232,092,228	\$ 7,461,314	\$ 239,553,542
Expenses/Uses	\$ 229,242,042	\$ 229,445,511	\$ 3,990,271	\$ 233,435,782
Change in Ending Balance	\$ 2,831,289	\$ 2,646,717	\$ 3,471,043	\$ 6,117,761
Ending Balance	\$ 24,218,002	\$ 25,722,750		\$ 29,193,793
Assignments/Commitments	\$ 24,218,002	\$ 25,722,750		\$ 29,193,793



proposed to a variety of local revenue sources to reflect current projected receipts. Prior to October 31st, no changes were made local revenue budgets from adopted budget amounts.

Expenditures

Budgeted expenditures in the combined general fund as of October 31 totaled \$226.95 million, an increase of \$200,000 from the original budget adopted in June. This initial increase was to account for prior year carry over balances in site lottery, Title I, Title II and Headstart.

For First Interim budget changes, staff is proposing to increase overall expenditures by \$3.96 million. Revisions are proposed in all expenditure areas. Certificated and classified salaries are projected to be \$1.85 million less than originally budgeted. The reduction in the salaries expenditures is related to savings from ongoing unfilled vacancies, positions filled at lower salary ranges than the average cost used in adopted budget projections, as well as delayed implementation of LCAP initiatives.

First Interim expenditure projections do not include any additional amounts budgeted for potential current year salary increases above the 2% increase provided at the start of the fiscal year.

The budget for employee benefits shows an increase of \$4.4 million and is related to expenditures incurred by the state, but required to be recognized by the district for pension payments made to STRS on behalf of district employees.

A minimal increase to the amount budgeted for books and supplies is proposed at First Interim. Expenditures budgeted in the services and operating expenses category shows a reduction of \$1.2 million. The reductions in this category are associated with delayed implementation and changes in expenditure categories of planned LCAP initiatives and other expenditures as well as anticipated lower costs for Title I supplemental services.

\$2.86 million is added to the capital outlay expenditure budget and related solely to Prop 39 Energy Jobs projects.

First Interim budget revisions also include the transfer of all amounts budgeted for Adult Education related expenditures from the unrestricted general fund to Fund 11—Adult Education Fund. A block grant for Adult Education is available this year for which Hemet USD has received just under \$475,000. This grant must be accounted for in Fund 11 and can be used to support Adult Education costs that were previously budgeted in the unrestricted general fund.



Sources/Uses/Contributions

A projected decrease of \$513,118 in the amount contributed to special education accounts in the restricted general fund from the unrestricted general fund is proposed for the First Interim reporting period. The reduction is related to lower than anticipated salary and benefit costs due primarily to ongoing unfilled vacancies.

Transfers out grows by \$30,150 to account for moving the ending balance in the general fund adult education account to Fund 11 Adult Education Fund.

Combined General Fund Ending Balance

As indicated in the table on the following page, the district's adopted budget originally anticipated a beginning fund balance for the Combined General Fund of \$21.4 million for the 2015-16 fiscal year. Revenues were expected to exceed expenditures by \$2.8 million and the ending combined general fund balance was estimated at \$24.2 million. These balances were based on projections formulated before the close of the 2014-15 fiscal year. The First Interim report shows that after all 2014-15 transactions had been accounted for,



the General Fund beginning balance increased by \$1.7 million from the adopted budget estimates to \$25.7 million.

After First Interim budget adjustments are accounted for, the projected ending balance for the Combined General Fund is now estimated at \$29.2 million, of which \$11.675 million is set aside as a 5% reserve for economic uncertainties. On December 9, 2014 the Hemet USD Governing Board approved Resolution 2317 which re-authorized maintaining the district's minimum reserve at 5%. The 5% reserve was originally established by the board in April 2011.

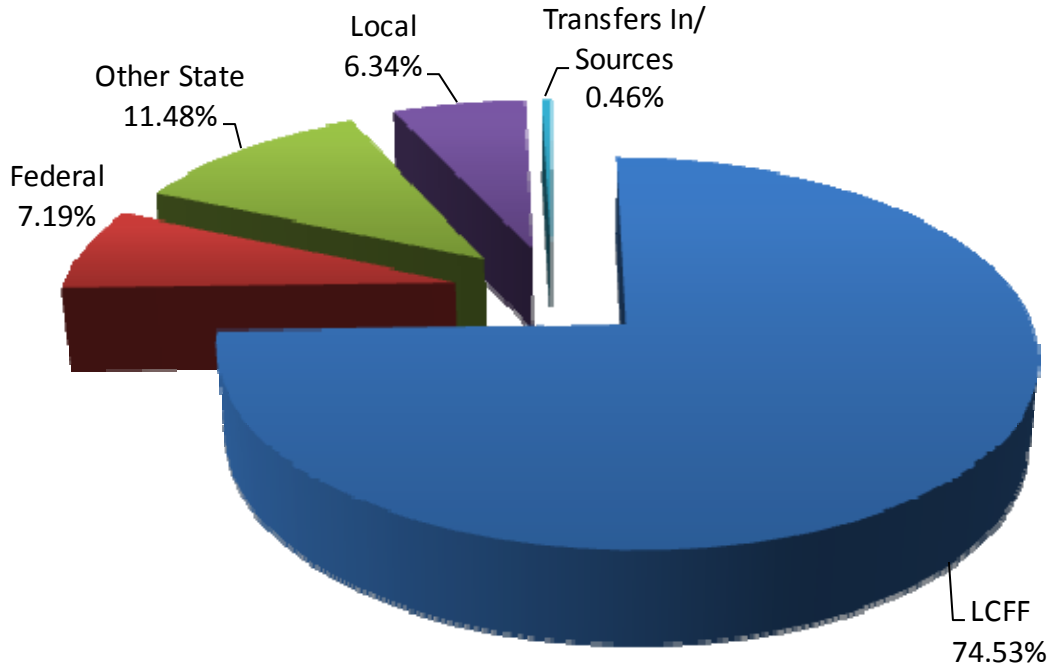
Assignments, commitments and legally restricted balances make up the remaining \$17.5 million of the ending fund balance. Legally restricted balances total \$4.58 million, \$0.3 million is reserved for stores inventory and cash in banks. This leaves \$12.6 million in the unrestricted general fund ending balance. Staff is proposing the board formally commit the \$12.6 million reserves toward a LCFF gap funding contingency reserve account and other uses as identified in the table below. A resolution to commit those funds will be presented to the board for approval along with this report.

Components of Ending Balance Combined General Fund First Interim 2015-16		
	Adopted Budget	First Interim Projected Budget
Beginning Fund Balance	\$ 21,386,713	\$ 23,076,033
Net Increase/(Decrease)	2,831,289	6,117,761
Ending Fund Balance	\$ 24,218,002	\$ 29,193,794
Reserves		
5% Reserve for Economic Uncertainty	\$ 11,465,000	\$ 11,675,000
Revolving Cash	25,000	25,000
Stores Inventory Reserve	271,906	271,906
Legally and/or Restricted Carry Over	2,882,496	4,579,054
Committed - Instructional Mtrls	1,515,933	1,015,101
Committed - H&W Holding Accts	777,959	350,000
Committed - Capital Improvements	869,713	482,690
Committed - Adult Education	309,179	-
Committed - Unclaimed Property		35,912
Copmmitted - LCAP Initiatives		1,400,000
Committed - LCFF Gap Contingency	6,100,816	9,359,130
Assignments	-	-
Total Reserves	\$ 24,218,002	\$ 29,193,793
Available for Board Designation	\$ -	\$ 1

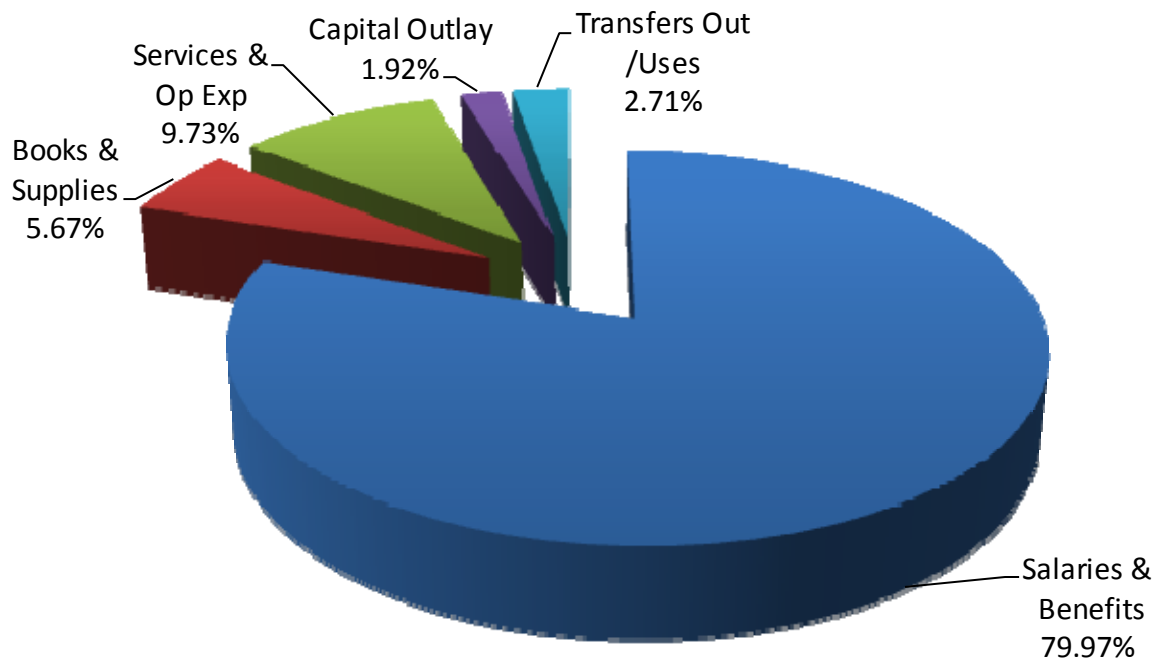


Charts

Combined General Fund Revenue



Combined General Fund Expenses



Financial Outlook

Cash Flow

Cash flow projections for both the current and 2016-17 fiscal years are included in the appendix of this report. The analysis indicates that Hemet USD's cash position over the two year period appears to remain stable and the district will need to rely less on temporary loans to the general fund in the form of a TRAN or from other funds than it has in previous years when principal apportionment deferrals were in place. The elimination of those deferrals in 2014-15 along with the quarterly payments for Prop 30 revenues have greatly enhanced the district's cash position.

Despite the district's improved cash position, it was eligible to issue a temporary Tax Revenue Anticipation Note (TRANs) in the amount of \$6.72 million in July 2015. This TRAN is being used to cover temporary cash shortfalls, especially during the month of November when the district awaits payment of property tax receipts from the County Treasurer. This TRAN will be repaid in two installments. 50 percent will be repaid in late January 2016 and the second 50 percent in April 2016. A mid year TRAN is not expected to be necessary this year and has not issued for year-end cash shortfalls the past two years.

Based on cash flow projections, the district can expect to experience its lowest cash balance during the month of November when cash is expected to fall under \$6.0 million. Without the TRAN, Hemet USD would experience a negative cash balance during this period. Should cash fall farther than anticipated, a temporary loan from Fund 67 is possible until tax receipts and the Prop 30 quarterly payment are received in December.

Based on information currently available from payment schedules for federal and state funding, the projected cash balance as of June 30, 2016 is expected to reach \$25.9 million. At the end of the 2016-17 fiscal year, the district's cash balance is expected to be approximately \$27.0 million.

Other funds in the district are expected to experience cash shortfalls during 2015-16. These cash shortfalls will be covered by loans from the district's Self Insurance Fund which had a cash balance of \$10.8 million as of October 31, 2015. At that time, a total of \$4.20 million in loans had been made from Fund 67—Self Insurance Fund to various other district funds. \$2.5 million had been repaid as of October 31. Current outstanding balances are \$1.0 million loaned to Fund 63 pending contract payments, \$600,000 to Fund 12 pending grant reimbursements and \$100,000 to Charter Fund for CPHS.

Fund 12 Child Development requires loans periodically during the year because it is funded primarily through reimbursable grants from state and federal sources. As a result, cash loans need to be provided to support expenditures as they occur until reimbursement payments are received. The account for College Prep High School in the Charter School Fund 09 will also require periodic loans during the year due to its small projected reserve. Fund 63—Proprietary Fund for transportation contracts also require cash loans throughout the year. Many of the contract payments from other districts are billed quarterly and in arrears. The district is working with those districts to change the payment schedule to a quarterly advance payment to help avoid future ongoing cash shortfalls in this fund.



Multi-Year Projections and Assumptions

REVENUE

The district's multi-year projection for the 2015-16 First Interim report incorporates many of the recommendations and assumptions provided by School Services of California (SSC), the Riverside County Office of Education (RCOE) and the California Department of Finance (DOF). A worksheet provided by the Fiscal Crisis and Management Team (FCMAT), and developed in conjunction with the California Department of Education, was used to calculate Hemet Unified's current and two subsequent years LCFF apportionment. The calculation increases the LCFF base rates by COLA in each year. It also adjusts for annual projected LCFF gap funding through 2017-18. For the current budget year, preliminary CalPADS data shows the district has approximately 81.90% of its students eligible for free and reduced meals, designated as English Learners or identified as foster youth. The LCFF calculation uses a three-year rolling average of the district's unduplicated student rate to calculate the LCFF supplemental and concentration grants. The three-year rolling average is 81.67%. Enrollment and ADA for revenue projection purposes is assumed to be essentially flat over the next two years.

Combined General Fund revenues and other sources for 2016-17 are projected to be \$6.1 million more than revenue budgeted for the current fiscal year, primarily due to movement toward fully funding LCFF. LCFF revenues are estimated to increase by another \$9.4 million in 2017-18 to a total of \$197.4 million. Most of this increase will be dedicated to supplemental/concentration funding. LCFF revenues include a transfer out to Deferred Maintenance of \$1.5 million in all years. Federal and other state revenues are projected to decrease by \$15.7 million in 2016-17. The decrease is related to the fall off of one-time mandate costs funding, Prop 39 EPA Energy Jobs funds and the Educator Effectiveness grant, along with the fall off of carry over balances in various accounts. Revenues in the local category are expected to remain essentially unchanged .

State and federal revenues are projected to increase slightly in 2016-17 to account for growth in the STRS on behalf payments.

An increase of \$350,000 in the Transfers In/Other Sources category is projected for 2016-17. The increase is related to transfers from transportation contract revenues in Fund 63—Enterprise fund for administrative oversight and to cover growth in Hemet USD transportation costs.

EXPENDITURES

Step and column costs are those costs associated with movement across and down the salary schedules for added years of service and education. Step and column costs in the multi-year projection are assumed to be approximately equivalent to an annual increase of 1.0% to all salaries and fixed salary costs. Aside from the 2% increase for all bargaining unit members that

Multi-Year Projection Assumptions			
	2015-16	2016-17	2017-18
LCFF Gap Funding	51.520%	35.550%	35.110%
COLA (applied to LCFF base)	1.020%	1.600%	2.480%
Enrollment	20,881	20,885	20,890
ADA (includes County)	19,798.00	19,813.00	19,818.00
ADA %	95.00%	95.00%	95.00%
LCFF ADA	19,798.00	19,813.00	19,818.00
Unduplicated % (Rolling 3 Yr Avg)	81.67%	81.76%	81.91%
Staffing Growth FTE's (CE Tchrs)	53	7	7
School Year (Days)	180	180	180
Salary Increase (HTA)	2.00%	0.00%	0.00%
Salary Increase Others	2.00%	0.00%	0.00%
Step & Column	1.00%	1.00%	1.00%
H&W Increase HTA (per FTE)	\$ 1,500	-	-
STRS	10.73%	12.58%	14.43%
PERS	11.85%	13.05%	16.60%
New Schools	\$ 1	1	-



went into effect July 1, 2015 and a \$1,500 per FTE increase to the health and welfare cap for Hemet Teachers Association members, no other cost-of-living increases for salaries for any employee groups have been included in the district's multi-year projections for any of the three years of the projection. No other changes to the cap on employee health benefits have been included. Employee benefit costs in the two out-years include the increased rates for both STRS and PERS. The rates for STRS and PERS used in the multi-year projection are listed in the table on the prior page.

Budgeted expenditures for 2016-17 are projected to increase by approximately \$3.6 million in the Combined General Fund over current year levels. The overall increase in expenditures is related in part to spending down about 50% of the Educator Effectiveness funds that were received in 2015-16. Increased costs also include step and column movement, staff added to reduce class size and expenses related to opening a new elementary school in 2016-17. In addition, a small inflation factor has been included in the cost of supplies and services.

The various expenditure budget increases off-set by reductions in capital outlay related to the fall off of the Prop 39 Energy Jobs project.

2017-18 expenses are shown to increase by \$5.5 million over 2016-17 in the multi-year projection. The increase is related to STRS/PERS increases, step and column costs, as well as seven certificated positions added to reduce class sizes.

Not included in the expenditure projections for any of the two out years are added costs related to the use of supplemental /concentration funds for increased and improved services to those students that generate the funding. As the state moves towards full funding of LCFF, the amount of revenue the district must direct toward meeting the needs of its low income, English learner, foster youth students and other significant demographic groups will also increase. Those added costs are to be included in each year's LCAP. It is expected \$4.8 million more increased or improved services must be identified for the 2016-17 LCAP to meet those objectives and another \$2.0 million in 2017-18 when the supplemental/concentration portion of LCFF funding is expected to reach \$45.14 million or approximately 23.0% of the district's total LCFF apportionment.



ENDING BALANCE

The combined general fund ending balance is projected to remain fairly stable across the three years of the projection. However, as mentioned above, the projection does not take into account increases in LCAP expenditures. At the end of the 2017-18 year, the general fund ending balance is currently projected to be \$30.4 million, up \$1.2 million from the current year projected ending balance. The 5.0% reserve will grow to approximately \$12.03 million by the end of the projection period. The ending balance in all years is made up of funds committed for LCFF gap funding contingency, growth necessary to fulfill the requirements of the supplemental and concentration grants and other purposes.

As the district opens up budget discussions for the 2016-17 fiscal year, the multi-year assumptions presented in this report will be re-evaluated. The multi-year projections will be revised for the Second Interim report to include the impact of any potential negotiation settlements that may occur, as well as updated 2016-17 information provided in the Governor's January budget.

ENROLLMENT AND ADA

Enrollment and ADA are expected to remain flat over the two years of the projection

CERTIFICATION

Based on the assumptions presented in this report, the district expects to meet its financial obligations in the current year and next two years. The district will self-certify a positive status in the 2015-16 First Interim Report.



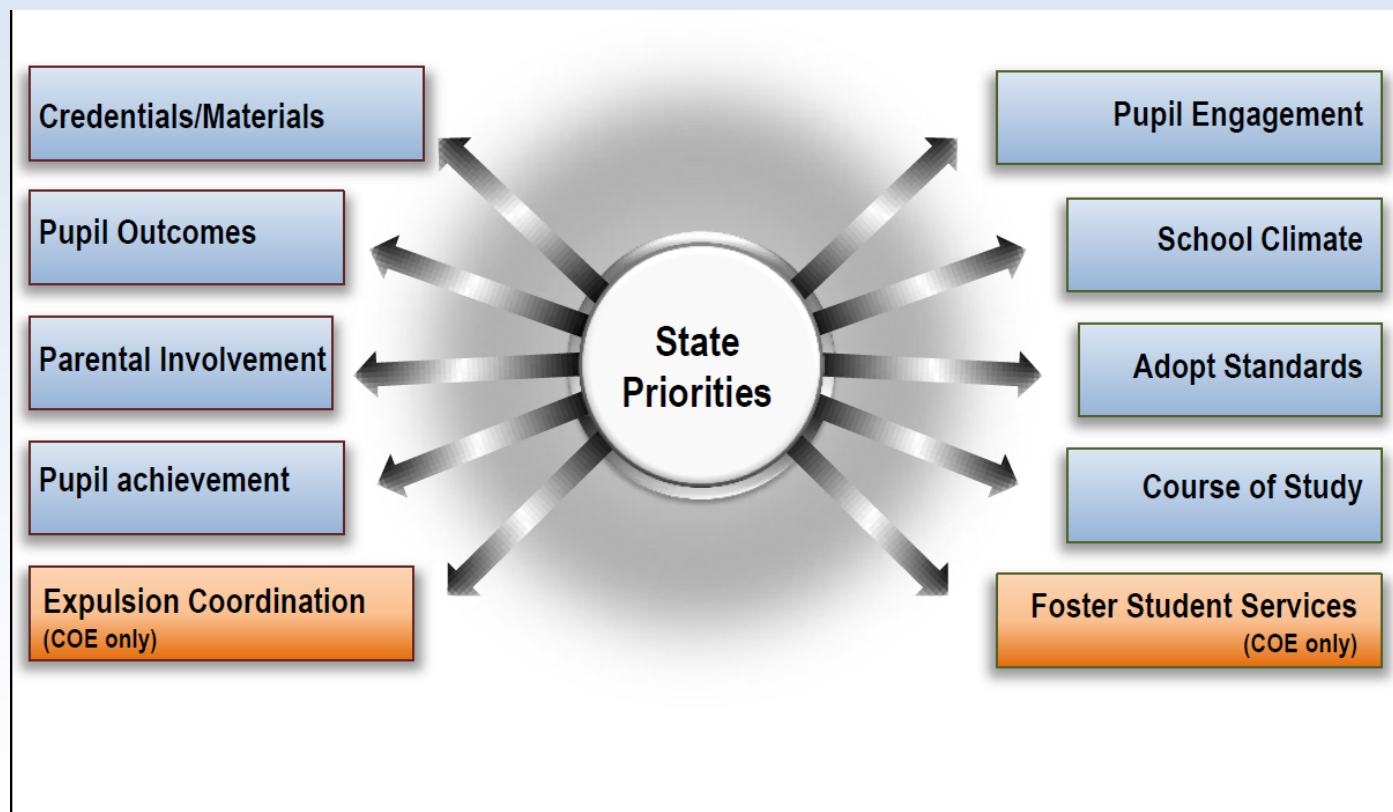
LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP) MINIMUM PROPORTIONALITY PERCENTAGE (MPP)

As part of the Education Code that authorized the Local Control Funding Formula, Local Control Accountability Plans (LCAP) are required from school districts. The LCAP is a three-year plan that includes goals for all pupils for which the district receives supplemental and concentration funding and all other identified pupil subgroups. Those goals are to be achieved by addressing eight educational priorities identified by the state and any local priorities identified by each school district. The LCAP must align with the district's annual budget.

LCFF funds that are targeted for supplemental and concentration funds are calculated in the LCFF worksheets provided by FCMAT. The calculation is called the Minimum Proportionality Percentage or MPP and is used to identify funds that can be attributed to supplemental/concentration funds annually until the LCFF is fully funded. This worksheet is included in the appendix section of this report. At adopted budget, the estimated MPP for 2015-16 was 22.15% or \$32.4 million. For First Interim, the 2015-16 MPP rate has been revised to 21.86% and the MPP dollar amount adjusted to \$31.98 million. The MPP dollar amount is calculated by subtracting prior year expenditures for unduplicated students from the target supplemental/concentration funds and then applying the LCFF gap percentage to the difference. The MPP percentage is calculated by dividing the MPP dollar amount by the fully funded base entitlement.

Hemet Unified presented its 2015-16 LCAP for a public hearing and approval in June 2015. The plan included 60 items totaling over \$34.0 million dollars in projected costs. The number of LCAP initiatives and their cost has doubled over the prior year as the district works toward fulfilling the state and local goals to meet the needs of its students. The 2015-16 LCAP list was made up of initiatives continued from the prior year in addition to many new programs and services. There are items on the list that the district was able to implement immediately, while others have taken time to get staff and supplies in place. As a result, some costs will be lower than originally anticipated.

A full list of LCAP items approved for 2015-16 and their projected cost is presented in the appendix of this report.



Page intentionally left blank.



Charter School Fund (09)

Hemet Unified operates two district-sponsored charter schools. Western Center Academy (WCA) serves students in grades six through eleven. Grade 12 students will be phased in for the 2016-17 school year. The school's instructional program focuses on math, science and technology. WCA is located at the Western Science Center adjacent to Diamond Valley Lake.

College Prep High School is an alternative high school that offers curriculum acceleration through a technology assisted hands-on learning model. Hemet USD is in the process of phasing out College Prep and merging it with the district's independent study high school, Helen Hunt Jackson College Prep HS. The merger is expected to be complete for the 2017-18 year. This move will result in a single non-charter high school with a blended seat-based/independent study program.

Revenues and expenditures for the district sponsored charter schools are reported separately in Fund 09 Charter School Special Revenue Fund. Revenues are based on students' average daily attendance and other factors. Funding for the charter schools comes from the state in the form of the Local Control Funding Formula and other various federal, state and local sources. Both charter schools receive funding for special education through the Riverside County SELPA and lottery revenue from the state based on charter ADA. In addition, WCA receives state funding as a reimbursement for a portion of its facilities rental expenses at the Western Science Center.

ENROLLMENT and ADA

Combined enrollment at the two charter schools for the fall CALPADS certification are preliminarily reported at 610. There are 69 students enrolled at CPHS and 541 at WCA. CPHS's unduplicated pupil count is reported at 42 or 60.87% while WCA has a UPC of 188 or 28.10%. ADA for funding purposes at CPHS is projected to be 64.63. WCA's ADA is projected at 532.11.

REVENUE

Total revenue for both charter schools in 2015-16 is projected to be \$5.9 million. At this time, an increase of \$179,095 is made to combined charter school revenue budgets. Minor adjustments are being made to LCFF receipts to account for adjustments to ADA and the gap percentage. State revenues are increased to include the STRS On Behalf payments made by the state for charter funded employees and the Educator Effectiveness grant.

EXPENDITURES

Total expenditures for Hemet Unified's charter schools at First Interim are projected to be \$5.02 million, an increase of just under \$171,800 from October 31 budgeted amounts, The increase is related to the addition of salary costs at WCA and include the expenditure portion of the STRS On Behalf payments made by the state for charter funded employees.

Charter Schools	Adopted Budget	Oct 31 Budget	First Interim Changes	First Interim Revised Budget
Beginning Balance	\$ 1,057,291	\$ 1,103,525	\$ -0-	\$ 1,103,525
Revenue/Sources	\$ 5,740,327	\$ 5,740,327	\$ 179,095	\$ 5,919,422
Expenses/Uses	\$ 5,168,526	\$ 5,175,606	\$ 171,770	\$ 5,347,376
Change in Ending Balance	\$ 571,801	\$ 564,721	\$ 7,325	\$ 572,046
Ending Balance	\$ 1,629,092	\$ 1,668,246	\$ 7,325	\$ 1,675,571



SOURCES/USES/CONTRIBUTIONS

\$328,175 is currently budgeted as transfers out (to other funds) and is related to transfers from both schools to the district's general fund for special education costs. This amount is unchanged from the adopted budget.

Under Memorandums of Understanding with both schools, the district's restricted general fund will support all costs associated with special education services for charter students. In return, all special education related revenue received for charter students in Fund 09 will be transferred to the restricted general fund. The MOU's also provide fees and rates that can be charged to the charters for district services such as student attendance reporting, payroll processing, financial reporting, human services activities and technology support.

FUND BALANCE

The beginning fund balance in the adopted budget for Fund 09 was projected to be \$1.06 million. After closing the books for the 2014-15 fiscal year, the beginning balance was revised upward slightly to \$1.1 million.

Revenues are expected to exceed expenses by \$572,046 in 2015-16 for the two charter schools. This will bring the projected ending balance to \$1,675,571. College Prep's portion of the ending balance is expected to be \$130,120 and WCA's ending balance is expected to be \$1,545,451.

Because charter schools are subject to the risks of LCFF gap funding at non-charter schools, they are advised to keep sufficient reserves in the event LCFF gap revenues are not distributed as projected.

MULTI-YEAR PROJECTIONS AND CASH FLOW

Financial data as of October 31, multi-year projections and cash flow reports are available in separate First Interim reports for each school. It is anticipated CPHS will need periodic temporary cash loans from the district's Self-Insurance Fund—Fund 67 to cover cash shortfalls through the end of the fiscal year. WCA is expected to have sufficient cash to cover all obligations during the 2015-16 year. Both schools are also expected to maintain positive ending balances throughout the three years of the projection.

Multi-year projections show CPHS with an ending balance at zero at the end of the 2016-17 year when it is planned to complete its merger with Helen Hunt Jackson College Prep High School and close down. The process to dispose of any remaining CPHS assets after its closure are outlined in the school's charter.

Western Center's multi-year projection includes continued expansion into grade 12 for 2016-17. Revenues are increased to correspond with the increased enrollment and ADA. Expenses are also increased to account for additional staffing and supplies to serve the added students. WCA revenues are anticipated to exceed expenses in both 2016-17 and 2017-18 and the school will add to its ending balance.

Not included in the multi-year projection are added costs related to new LCAP initiatives that may be proposed by either school. WCA's unduplicated pupil count (UPC) is below the 55% level required to receive concentration grant funds. Because the school's UPC is lower than 55%, it is also restricted to spending its supplemental funding on a more targeted basis than is required for districts or charters with higher UPC percentages.



Other District Funds

The following budget changes are being made to other district funds in the First Interim report:

- ◇ Fund 11 Adult Education Fund—A one time block grant in the amount of \$474,991 was allocated to Hemet USD by the state for Adult Education for the 2015-16 year. These funds must be accounted for in Fund 11. As a result the district transferred all previously budgeted Adult Ed expenditures to Fund 11 as part of its First Interim revisions. Revenue and expenditure budgets for Fund 11 are increased by \$681,839. Transfers in are increased by \$30,150 and represent the prior year ending balance that remained in the general fund Adult Ed account.
- ◇ Fund 12 Child Development Fund—Certificated salaries are being decreased by \$97,241 with an off-setting increase to the Indirect costs expenditure category for no net change to the budget.
- ◇ Fund 13 Cafeteria Fund—An increase of \$43,175 is made to state revenue for the Fresh Fruit and Vegetable grant. Increases to most expenditure categories totaling \$116,025 are also proposed. Expenditure increases are primarily related to the FFV grant.
- ◇ Fund 63 Other Enterprise Fund (Transportation)—First Interim adjustments include increases of \$5.5 million for contract revenues. Expenses are being increased by \$4.2 million. These budget adjustments are being made to account for added costs for additional contracts and for higher field trip revenues and expenses than were anticipated in the adopted budget. The ending balance is increased to \$6.9 million of which \$3.9 million is attributed to the value of vehicles, buses and other assets.

The table below is a summary of the First Interim budgets for all other district funds, excluding Fund 09-Charter School Fund. Fund 09 was reported in the previous section of this report.

	Fund 11 Adult Education	Fund 12 Child Development	Fund 13 Cafeteria Special Revenue	Fund 14 Deferred Maintenance	Fund 20 Special Reserve for Other Post Employment Benefits	Fund 21 Building Fund (Measures E & T)
Revenue/Sources	\$ 681,839	\$ 1,694,412	\$ 12,344,178	\$ 1,503,500	\$ 2,004,000	\$ 240,000
Expenses/Uses	\$ 651,689	\$ 1,693,937	\$ 13,944,736	\$ 1,947,293	\$ -	\$ 12,299,586
Change in Fund Balance	\$ 30,150	\$ 475	\$ (1,600,558)	\$ (443,793)	\$ 2,004,000	\$ (12,059,586)
Beginning Fund Balance	\$ -	\$ -	\$ 5,761,527	\$ 443,794	\$ 1,509,391	\$ 24,001,857
Ending Fund Balance	\$ 30,150	\$ 475	\$ 4,160,969	\$ 1	\$ 3,513,391	\$ 11,942,271

	Fund 25 Developer Fees	Fund 35 County School Facilities	Fund 40 Reserve for Capital Outlay	Fund 63 Enterprise Fund - Transportation	Fund 67/68 Self-Insurance Fund (Foundation & W/C)
Revenue/Sources	\$ 374,040	\$ -	\$ 495,600	\$ 19,995,594	\$ 2,494,400
Expenses/Uses	\$ 91,929	\$ 4,121,966	\$ 18,897	\$ 17,492,548	\$ 2,365,000
Change in Fund Balance	\$ 282,111	\$ (4,121,966)	\$ 476,703	\$ 2,503,046	\$ 129,400
Beginning Fund Balance	\$ 2,499,183	\$ 4,987,086	\$ 953,638	\$ 6,988,278	\$ 6,115,933
Ending Fund Balance	\$ 2,781,294	\$ 865,120	\$ 1,430,341	\$ 9,491,324	\$ 6,245,333



Beginning Fund Balances

The table below is a summary of the actual beginning fund balances for 2015-16 for all funds after the close of the 2014-15 fiscal year. The actual beginning balances \ are not known until late August when prior year transactions have been completed. The table compares the estimated beginning fund balances used in the district's adopted budget approved in June 2015 with the final balances determined in August.

Significant variances from adopted budget estimated beginning balances and actual ending balances are shown in Funds 03, 14, 63 and 67. The variances in Fund 03 are due to a year-end increase in the LCFF gap percentage by the state and unanticipated year-end receipt of e-rate reimbursements.

A larger than expected reduction in the fund balance for Fund 14 is related to completion of deferred maintenance projects prior to June 30th which was sooner than originally anticipated.

Fund 63 discrepancies are associated with the receipt of field trip revenues that were larger than projected. Projections were based on prior year (2013-14) year-end activity. Many of the districts Hemet USD contracts increased their field trip and extra curricular bus activities in 2014-15 as they implement their LCAPs and were able to utilize increased revenues from their LCFF apportionments.

Variances in Fund 67 are related to a higher than projected IBNR determined from an actuarial report received after estimated actuals were presented with the 2015-16 budget in June 2015.

2015-16 Beginning Fund Balances All Funds

	2015-16 Adopted Budget	2014-15 Year End Changes	2015-16 Actual Beginning Balance
Fund 03 - Unrestricted General Fund	\$ 20,252,545	\$ 1,659,186	\$ 21,911,731
Fund 06 - Restricted General Fund	1,134,168	30,133	1,164,301
Fund 09 - Charter Schools	1,057,291	46,234	1,103,525
Fund 12 - Child Development	526	(526)	-
Fund 13 - Child Nutrition	5,792,400	(30,873)	5,761,527
Fund 14 - Deferred Maintenance	1,044,467	(600,673)	443,794
Fund 17 - Reserve Other than Capital Outlay	-	-	-
Fund 20 - Reserve for OPEB	1,507,750	1,641	1,509,391
Fund 21 - Building Fund	23,999,586	2,271	24,001,857
Fund 25 - Capital Facilities	2,211,773	287,410	2,499,183
Fund 35 - School Facilities	4,832,294	154,792	4,987,086
Fund 40 - Reserve for Capital Outlay	663,718	289,920	953,638
Fund 63 - Other Enterprise Fund - Transportation	5,028,112	1,960,166	6,988,278
Fund 67 - Self Insurance Fund	6,533,632	(417,699)	6,115,933
Total	\$ 69,309,938	\$ 6,974,927	\$ 76,284,865



Appendix

General Fund Summaries	A-1
LCFF Calculation (BASC Calculator)	A-5
MPP Calculation	A-7
LCAP List.....	A-9
Cash Flow Projection	A-11
Cash Options Survey.....	A-15
Multi-Year Projections.....	A-17



Page intentionally left blank.



**Unrestricted General Fund Summary
2015-16 First Interim Budget**

	2014-15 Unaudited Actuals	2015-16 Adopted Budget	2015-16 Revised Budget 10/31	2015-16 First Interim Revisions	2015-16 First Interim Revised Budget
Revenues					
Revenue Limit Sources	\$ 151,592,330.19	\$ 178,984,901	\$ 178,984,901	\$ (438,510)	\$ 178,546,391
Federal Revenue	114,627.03	100,000	100,000	103,988	203,988
State Revenue	4,878,809.18	14,814,081	14,571,217	(765,268)	13,805,949
Local Revenue	3,086,270.21	2,336,511	2,336,511	-	2,336,511
Total Revenues	\$ 159,672,036.61	\$ 196,235,493	\$ 195,992,629	\$ (1,099,790)	\$ 194,892,839
Expenditures					
Certificated Salaries	76,000,671.94	84,444,798	84,122,390	(613,738)	83,508,652
Classified Salaries	22,285,073.88	26,340,479	26,083,361	(792,317)	25,291,044
Employee Benefits	26,577,639.87	31,577,527	31,337,323	(105,353)	31,231,970
Books and Supplies	6,657,085.17	9,379,618	9,472,936	(73,000)	9,399,936
Services & Operating Exp	12,242,454.73	15,287,062	15,460,853	(647,136)	14,813,717
Capital Outlay	1,807,993.63	784,018	1,194,211	-	1,194,211
Indirect Costs/Debt Svc	(1,253,460.97)	(2,008,185)	(1,988,320)	(128,398)	(2,116,718)
Total Expenditures	\$ 144,317,458.25	\$ 165,805,317	\$ 165,682,754	\$ (2,359,942)	\$ 163,322,812
Excess (Deficiency)	\$ 15,354,578.36	\$ 30,430,176	\$ 30,309,875	\$ 1,260,152	\$ 31,570,027
Other Financing Sources (Uses)					
Transfers In/Other Sources	4,070,749.55	750,000	750,000	-	750,000
Transfers Out/Other Uses	1,123,095.57	2,495,600	2,495,600	30,150	2,525,750
Contributions	(22,283,312.40)	(27,601,615)	(27,604,387)	513,118	(27,091,269)
Total Other Sources (Uses)	\$ (19,335,658.42)	\$ (29,347,215)	\$ (29,349,987)	\$ 482,968	\$ (28,867,019)
Net Increase (Decrease)	\$ (3,981,080.06)	\$ 1,082,961	\$ 959,888	\$ 1,743,120	\$ 2,703,008
Beginning Fund Balance	\$ 25,892,811.25	\$ 20,252,545	\$ 21,911,731		\$ 21,911,731
Ending Fund Balance	\$ 21,911,731.19	\$ 21,335,506	\$ 22,871,619		\$ 24,614,739
Stores	220,937.16	271,906	271,906		271,906
Revolving Cash	25,000.00	25,000	25,000		25,000
PrePaid Expenses	-	-	-		-
Reserve for Economic Uncertainty	10,489,775.00	11,465,000	11,465,000		11,675,000
Committed Balances	11,176,019.03	9,573,600	11,109,713		12,642,833
Available for Board Designation	\$ -	\$ -	\$ -		\$ -

**Restricted General Fund Summary
2015-16 First Interim Budget**

	2014-15 Unaudited Actuals	2015-16 Adopted Budget	2015-16 Revised Budget 10/31	2015-16 First Interim Revisions	2015-16 First Interim Revised Budget
Revenues					
Revenue Limit Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue	15,219,389.65	17,360,343	17,601,085	(580,000)	17,021,085
State Revenue	9,075,447.02	4,695,284	4,697,406	8,986,104	13,683,510
Local Revenue	13,863,352.54	12,704,036	12,704,036	155,000	12,859,036
Total Revenues	\$ 38,158,189.21	\$ 34,759,663	\$ 35,002,527	\$ 8,561,104	\$ 43,563,631
Expenditures					
Certificated Salaries	19,294,677.47	19,930,892	19,681,943	(42,450)	19,639,493
Classified Salaries	11,666,196.99	12,801,335	12,928,311	(401,353)	12,526,958
Employee Benefits	13,367,211.88	10,124,421	10,246,785	4,473,866	14,720,651
Books and Supplies	5,262,377.72	3,833,163	3,842,428	-	3,842,428
Services & Operating Exp	8,402,518.43	8,339,682	8,497,825	(570,000)	7,927,825
Capital Outlay	927,031.54	125,000	151,506	2,860,000	3,011,506
Indirect Costs/Debt Svc	5,434,842.44	5,786,632	5,918,359	-	5,918,359
Total Expenditures	\$ 64,354,856.47	\$ 60,941,125	\$ 61,267,157	\$ 6,320,063	\$ 67,587,220
Excess (Deficiency)	\$ (26,196,667.26)	\$ (26,181,462)	\$ (26,264,630)	\$ 2,241,041	\$ (24,023,589)
Other Financing Sources (Uses)					
Transfers In/Other Sources	543,066.00	328,175	347,072	-	347,072
Transfers Out/Other Uses	-	-	-	-	-
Contributions	22,283,312.40	27,601,615	27,604,387	(513,118)	27,091,269
Total Other Sources (Uses)	\$ 22,826,378.40	\$ 27,929,790	\$ 27,951,459	\$ (513,118)	\$ 27,438,341
Net Increase (Decrease)	\$ (3,370,288.86)	\$ 1,748,328	\$ 1,686,829	\$ 1,727,923	\$ 3,414,752
Beginning Fund Balance	\$ 4,534,590.27	\$ 1,134,168	\$ 1,164,301		\$ 1,164,301
Ending Fund Balance	\$ 1,164,301.41	\$ 2,882,496	\$ 2,851,130		\$ 4,579,053
Other Assignments	-	-	-		-
Restricted Balances	1,164,301.41	2,882,496	2,851,130		4,579,053
Available for Board Designation	\$ -	\$ -	\$ -		\$ -

**Combined General Fund Summary
2015-16 First Interim Budget**

	2014-15 Unaudited Actuals	2015-16 Adopted Budget	2015-16 Revised Budget 10/31	2015-16 First Interim Revisions	2015-16 First Interim Revised Budget
Revenues					
Revenue Limit Sources	\$ 151,592,330.19	\$ 178,984,901	\$ 178,984,901	\$ (438,510)	\$ 178,546,391
Federal Revenue	15,334,016.68	17,460,343	17,701,085	(476,012)	17,225,073
State Revenue	13,954,256.20	19,509,365	19,268,623	8,220,836	27,489,459
Local Revenue	16,949,622.75	15,040,547	15,040,547	155,000	15,195,547
Total Revenues	\$ 197,830,225.82	\$ 230,995,156	\$ 230,995,156	\$ 7,461,314	\$ 238,456,470
Expenditures					
Certificated Salaries	95,295,349.41	\$ 104,375,690	\$ 103,804,333	(656,188)	\$ 103,148,145
Classified Salaries	33,951,270.87	39,141,814	39,011,672	(1,193,670)	37,818,002
Employee Benefits	39,944,851.75	41,701,948	41,584,108	4,368,513	45,952,621
Books and Supplies	11,919,462.89	13,212,781	13,315,364	(73,000)	13,242,364
Services & Operating Exp	20,644,973.16	23,626,744	23,958,678	(1,217,136)	22,741,542
Capital Outlay	2,735,025.17	909,018	1,345,717	2,860,000	4,205,717
Indirect Costs/Debt Svc	4,181,381.47	3,778,447	3,930,039	(128,398)	3,801,641
Total Expenditures	\$ 208,672,314.72	\$ 226,746,442	\$ 226,949,911	\$ 3,960,121	\$ 230,910,032
Excess (Deficiency)	\$ (10,842,088.90)	\$ 4,248,714	\$ 4,045,245	\$ 3,501,193	\$ 7,546,438
Other Financing Sources (Uses)					
Transfers In/Other Sources	4,613,815.55	1,078,175	1,097,072	-	1,097,072
Transfers Out/Other Uses	1,123,095.57	2,495,600	2,495,600	30,150	2,525,750
Contributions	-	-	-	-	-
Total Other Sources (Uses)	\$ 3,490,719.98	\$ (1,417,425)	\$ (1,398,528)	\$ (30,150)	\$ (1,428,678)
Net Increase (Decrease)	\$ (7,351,368.92)	\$ 2,831,289	\$ 2,646,717	\$ 3,471,043	\$ 6,117,760
Beginning Fund Balance	\$ 30,427,401.52	\$ 21,386,713	\$ 23,076,032		\$ 23,076,032
Ending Fund Balance	\$ 23,076,032.60	\$ 24,218,002	\$ 25,722,749		\$ 29,193,792
Stores	220,937.16	271,906	271,906		271,906
Revolving Cash	25,000.00	25,000	25,000		25,000
PrePaid Expenses	-	-	-		-
Reserve for Economic Uncertainty	10,489,775.00	11,465,000	11,465,000		11,675,000
Other Assignments/Commitments	11,176,019.03	9,573,600	11,109,713		12,642,833
Restricted Balances	1,164,301.41	2,882,496	2,851,130		4,579,053
Available for Board Designation	\$ -	\$ -	\$ -		\$ -

Hemet Unified (67082) - 2015-16 First Interim							v16.2b							v16.2b							v16.2b						
LOCAL CONTROL FUNDING FORMULA							2015-16							2016-17							2017-18						
CALCULATE LCFF TARGET																											
COLA 1.020%							COLA 1.600%							COLA 2.480%													
Unduplicated as % of Enrollment 3 yr average 81.67%							3 yr average 81.76%							3 yr average 81.91%													
TAR GET							TAR GET							TAR GET													
Grades TK-3	5,986.50	7,083	737	1,277	1,043	60,703,803	5,986.50	7,196	748	1,299	1,063	61,696,331	5,986.50	7,374	767	1,334	1,095	63,277,486									
Grades 4-6	4,621.00	7,189		1,174	959	43,076,520	4,626.00	7,304		1,194	977	43,834,243	4,626.00	7,485		1,226	1,007	44,956,853									
Grades 7-8	2,805.00	7,403		1,209	987	26,926,306	2,810.00	7,521		1,230	1,006	27,417,574	2,810.00	7,708		1,263	1,037	28,122,019									
Grades 9-12	6,385.50	8,578	223	1,438	1,174	72,872,403	6,390.50	8,715	227	1,462	1,196	74,133,861	6,395.50	8,931	232	1,501	1,233	76,087,035									
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TOTAL BASE	19,798.00	151,162,983	5,836,018	25,644,217	20,935,816	203,579,034	19,813.00	153,694,376	5,928,546	26,101,540	21,357,547	207,082,009	19,818.00	157,547,752	6,075,402	26,804,744	22,015,496	212,443,394									
Targeted Instructional Improvement Block Grant	-	-	-	-	-	375,152	-	-	-	-	-	375,152	-	-	-	-	-	375,152									
Home-to-School Transportation	-	-	-	-	-	1,540,216	-	-	-	-	-	1,540,216	-	-	-	-	-	1,540,216									
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	205,494,402						208,997,377						214,358,762														
ECONOMIC RECOVERY TARGET PAYMENT 3/8 -							1/2 -							5/8 -													
CALCULATE LCFF FLOOR																											
12-13 Rate 15-16 ADA							12-13 Rate 16-17 ADA							12-13 Rate 17-18 ADA													
Current year Funded ADA times Base per ADA	5,329.96 19,798.00 105,522,548						5,329.96 19,813.00 105,602,497						5,329.96 19,818.00 105,629,147														
Current year Funded ADA times Other RL per ADA	49.72 19,798.00 984,357						49.72 19,813.00 985,102						49.72 19,818.00 985,351														
Necessary Small School Allowance at 12-13 rates	-						-						-														
2012-13 Categoricals	15,649,248						15,649,248						15,649,248														
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-						-						-														
Less Fair Share Reduction	-						-						-														
Non-CDE certified New Charter: District PY rate * CY ADA	-						-						-														
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 1,576.47 19,798.00 31,210,953						\$ 2,932.97 19,813.00 58,110,935						\$ 3,447.02 19,818.00 68,313,042														
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	153,367,106						180,347,782						190,576,788														
CALCULATE LCFF PHASE-IN ENTITLEMENT																											
2015-16							2016-17							2017-18													
LOCAL CONTROL FUNDING FORMULA TARGET	205,494,402						208,997,377						214,358,762														
LOCAL CONTROL FUNDING FORMULA FLOOR	153,367,106						180,347,782						190,576,788														
Applied Funding Formula: Floor or Target	FLOOR						FLOOR						FLOOR														
LCFF Need (LCFF Target less LCFF Floor, if positive)	52,127,296						28,649,595						23,781,974														
Current Year Gap Funding	51.52% 26,855,983						35.55% 10,184,931						35.11% 8,349,851														
ECONOMIC RECOVERY PAYMENT	-						-						-														
LCFF Entitlement before Minimum State Aid provision	180,223,089						190,532,713						198,926,639														
CALCULATE STATE AID																											
Transition Entitlement	180,223,089						190,532,713						198,926,639														
Local Revenue (including RDA)	(21,982,931)						(21,946,892)						(21,979,350)														
Gross State Aid	158,240,158						168,585,821						176,947,289														
CALCULATE MINIMUM STATE AID																											
2012-13 RL/Charter Gen BG adjusted for ADA	12-13 Rate	15-16 ADA	N/A				12-13 Rate	16-17 ADA	N/A				12-13 Rate	17-18 ADA	N/A												
2012-13 NSS Allowance (deficit)	5,379.69	19,798.00	106,507,103				5,379.69	19,813.00	106,587,798				5,379.69	19,818.00	106,614,696												
Less Current Year Property Taxes/In Lieu	(21,982,931)						(21,946,892)						(21,979,350)														
Subtotal State Aid for Historical RL/Charter General BG	84,524,172						84,640,906						84,635,346														
Categorical funding from 2012-13	15,649,248						15,649,248						15,649,248														
Charter Categorical Block Grant adjusted for ADA	-						-						-														
Minimum State Aid Guarantee	100,173,420						100,290,154						100,284,594														
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)																											
Local Control Funding Formula Floor plus Funded Gap	-						-						-														
Minimum State Aid plus Property Taxes including RDA	-						-						-														
Offset	-						-						-														
Minimum State Aid Prior to Offset	-						-						-														
Total Minimum State Aid with Offset	-						-						-														
TOTAL STATE AID	158,240,158						168,585,821						176,947,289														
Additional State Aid (Additional SA)	-						-						-														
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)	180,223,089						190,532,713						198,926,639														
CHANGE OVER PRIOR YEAR	17.69%	27,094,731					5.72%	10,309,624					4.41%	8,393,926													
LCFF Entitlement PER ADA	9,103						9,617						10,038														
PER ADA CHANGE OVER PRIOR YEAR	17.49%	1,355					5.65%	514					4.38%	421													
LCFF SOURCES INCLUDING EXCESS TAXES																											
Increase 2015-16							Increase 2016-17							Increase 2017-18													
State Aid	19.90%	26,260,263	158,240,158				6.54%	10,345,663	168,585,821				4.96%	8,361,468	176,947,289												
Property Taxes net of in-lieu	3.95%	834,468	21,982,931				-0.16%	(36,039)	21,946,892				0.15%	32,458	21,979,350												
Charter in-Lieu Taxes	0.00%	-	-				0.00%	-	-				0.00%	-	-												
LCFF pre COE, Choice, Supp	17.69%	27,094,731	180,223,089				5.72%	10,309,624	190,532,713				4.41%	8,393,926	198,926,639												

Hemet Unified (67082) - 2015-16 First Interim

Minimum Proportionality Percentage (MPP):
Summary Supplemental & Concentration Grant

	2013-14	2014-15	2015-16	2016-17**	2017-18**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		45,951,737	46,580,033	47,459,087	48,820,240
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		2,300,000	16,464,834	33,911,148	43,150,000
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	2,300,000 TRUE				
3. Difference [1] less [2]		43,651,737	30,115,199	13,547,939	5,670,240
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		13,165,434	15,515,351	4,816,292	1,990,821
GAP funding rate		30.16%	51.52%	35.55%	35.11%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		15,465,434	31,980,185	38,727,440	45,140,821
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		135,747,556	146,327,536	149,889,905	151,870,450
LCFF Phase-In Entitlement		153,128,358	180,223,089	190,532,713	198,926,639
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		11.39%	21.86%	25.84%	29.72%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5

**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 15,465,434	\$ 31,980,185	\$ 38,727,440	\$ 45,140,821
Current year Minimum Proportionality Percentage (MPP)	11.39%	21.86%	25.84%	29.72%

2015-16 LCAP List

Priority	Item	Positions Added (FTE's) *	Estimated Cost	Cumulative Cost
1	1 Expand School Day 0/7th Periods	4.80	\$ 380,000	\$ 380,000
2	2 Lower Class Size - K-3	34.00	2,869,413	3,249,413
3	3/3b Opportunity Classes	8.00	826,450	4,075,863
4	4 Imagine Learning		550,000	4,625,863
5	5 English 3D		50,000	4,675,863
6	6 Implement Math/ELA CCSS		1,200,000	5,875,863
7	7 Science/Social Studies		451,812	6,327,675
8	8/8b AVID		400,000	6,727,675
9	9 9th Grade BARR program	18.30	2,192,217	8,919,892
10	10/10b Read 180	1.60	458,662	9,378,554
11	11 Project Lead the Way	6.50	751,540	10,130,094
12	12a Site Allocations — Supplemental		1,250,475	11,380,569
13	12b Site Allocations—Increases		1,122,979	12,503,548
14	13 Computer Upgrades/Replacements		2,200,000	14,703,548
15	14 MS/HS Athletics		1,000,000	15,703,548
16	15/15b Elementary Counselors	6.00	502,552	16,206,100
17	16 Options Programs - Aspire	17.75	974,920	17,181,020
18	17 Site Custodian Staffing Augmentation	12.00	721,134	17,902,154
19	18 Equal Opportunity Schools		-	17,902,154
20	19/19b Expand Music Program	4.00	500,000	18,402,154
21	20 IT Support	7.00	976,147	19,378,301
22	21 Keyboarding Program		24,500	19,402,801
23	22 K-1 Learning		167,000	19,569,801
24	23 Parent Surveys/Engagement		130,000	19,699,801
25	24 Warehouse Staff	1.00	63,573	19,763,374
26	25 Lower Class Size - Grades 4-12	48.00	3,778,500	23,541,874
27	26 PathFinder		150,000	23,691,874
28	27 LCAP Administration Augmentation	4.00	573,523	24,265,397
29	101 1:1 Tech Digital Curriculum Build		540,000	24,805,397
30	102 CTE RCOE MOU		300,000	25,105,397
31	103 PLUS—Peer Leadership		150,000	25,255,397
32	104 PSAT/SAT		135,000	25,390,397
33	105 EL Site Leads/Training		300,000	25,690,397
34	106 HS Pathways Specialist		71,638	25,762,035
35	108 Elementary Ass't Principals	2.00	220,000	25,982,035
36	110 Summer School—2015-16		400,000	26,382,035
37	113 1:1 Devices & IT Coverage		250,000	26,632,035
38	115 District Library Tech (Elem Schools)	1.00	60,000	26,692,035
39	116 Reading Intervention	14.00	1,260,000	27,952,035
40	117/117b Pupil Services Intervention Team	3.00	225,000	28,177,035

2015-16 LCAP List

Priority	Item	Positions Added (FTE's) *	Estimated Cost	Cumulative Cost	
41	118	Categorical Realignment	11.00	850,000	29,027,035
42	119	12 Additional Instructional Minutes/Day		2,600,000	31,627,035
43	120	Elem School Bilingual Parent Liaison	10.50	630,000	32,257,035
44	122	Middle School Counselor	1.00	108,800	32,365,835
45	123	Cap & Gown Inventory		100,000	32,465,835
46	124	Literacy Coordinator	2.00	225,000	32,690,835
47	125	Kinder Reading Materials		200,000	32,890,835
48	126	PTA Parent Classes		45,000	32,935,835
49	127	CTI - New Teacher Support		60,000	32,995,835
50	128	Guided Reading Materials—Elem		210,000	33,205,835
51	131	Hamilton Expanded Day	0.20	75,000	33,280,835
52	132	Library Tech—Work Year Expansion		180,000	33,460,835
53	133	MS Math Intervention Materials		15,000	33,475,835
54	135	CTE Support (Ag & Video Production)		30,000	33,505,835
55	136	Foreign Language Teachers	3.00	270,000	33,775,835
56	137	Harmony/SAFE Backfill		15,000	33,790,835
57	138	Elementary Counselor #6	1.00	105,000	33,895,835
58	139	HR Techs (2)	2.00	100,000	33,995,835
59	140	College/Career	1.00	60,000	34,055,835
60	141	IDS Marketing/Short-term IDS Licenses		20,000	34,075,835
		Total	224.65	34,075,835	

updated 10/14/15

**HEMET UNIFIED SCHOOL DISTRICT
2015-16 First Interim**

2015-16 General Fund Cash Flow

		JULY		AUG		SEPT		OCT		NOV		DEC		JAN	
		Actual		Actual		Actual		Actual		Projected		Projected		Projected	
A. BEGINNING CASH		19,380,787.86		26,795,471.67		11,925,951.57		15,686,274.60		9,689,214.49		5,299,882.05		22,797,053.67	
B. RECEIPTS:															
Revenue Limit															
State Aid 8011	8011	6,576,130.00	4.16%	6,576,130.00	4.16%	18,592,707.00	11.75%	11,837,035.00	7.48%	11,837,035.00	7.48%	18,515,212.00	11.70%	11,837,220.00	7.48%
Property Tax	8020-8089	1,332.68	0.01%	1,336,357.15	5.78%	1,028,252.44	4.45%	533,120.49	2.31%	110,224.00	0.48%	7,489,264.00	32.39%	4,817,321.00	20.84%
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other RL	8091-8099	0.00	0.00%	(1,500,000.00)	53.28%	0.00	0.00%	(25,757.00)	0.91%	(337,020.00)	11.97%	(100,746.00)	3.58%	(100,746.00)	3.58%
Federal Revenues	8100-8299	312,786.00	1.82%	107,135.73	0.62%	1,883,904.15	10.94%	44,771.75	0.26%	202,341.69	1.17%	4,765,233.00	27.66%	213,459.00	1.24%
Other State Revenues	8300-8599	0.00	0.00%	15,130.00	0.06%	612,820.00	2.23%	1,848,457.72	6.72%	985,724.20	3.59%	5,715,107.00	20.79%	5,223,779.00	19.00%
Other Local Revenues	8600-8799	181,362.61	1.19%	597,261.78	3.93%	1,631,545.94	10.74%	1,008,542.31	6.64%	593,766.96	3.91%	1,135,913.62	7.48%	2,581,674.00	16.99%
Transfers In/Other Sources	8910-8979	107,520.00	9.80%	14,870.00	1.36%	0.00	0.00%	60,653.40	5.53%	0.00	0.00%	0.00	0.00%	848,453.00	77.34%
TOTAL RECEIPTS		7,179,131.29		7,146,884.66		23,749,229.53		15,306,823.67		13,392,071.85		37,519,983.62		25,421,660.00	
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	1,132,232.44	1.10%	9,348,624.32	9.06%	9,729,742.61	9.43%	10,003,473.06	9.70%	10,096,701.80	9.79%	9,971,510.00	9.67%	10,291,777.00	9.98%
Classified Salaries	2000-2999	1,875,851.05	4.96%	3,132,216.28	8.28%	3,155,653.41	8.34%	3,252,223.76	8.60%	3,592,158.95	9.50%	3,256,462.00	8.61%	3,184,028.00	8.42%
Employee Benefits	3000-3999	1,481,208.14	3.22%	3,129,657.46	6.81%	3,034,414.59	6.60%	2,700,943.01	5.88%	2,884,401.67	6.28%	4,767,554.00	10.37%	4,720,877.00	10.27%
Books & Supplies	4000-4999	597,654.88	4.51%	1,960,449.30	14.80%	1,153,095.69	8.71%	1,046,277.93	7.90%	758,522.59	5.73%	590,750.00	4.46%	960,773.00	7.26%
Services & Operating Expenses	5000-5999	2,821,739.26	12.41%	4,136,070.00	18.19%	1,697,418.56	7.46%	4,160,590.53	18.30%	215,167.36	0.95%	1,189,664.00	5.23%	1,833,631.00	8.06%
Capital Outlays	6000-6999	0.00	0.00%	911,944.10	21.68%	51,516.93	1.22%	344,174.48	8.18%	132,945.97	3.16%	0.00	0.00%	401,694.00	9.55%
Other Outgo	7100-7299/7400-7499	249,581.65	5.51%	105,530.71	2.33%	1,880,782.07	41.53%	403,459.71	8.91%	110,000.00	2.43%	443,683.00	9.80%	253,213.00	5.59%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	0.00%	(160,251.00)	22.04%	0.00	0.00%	0.00	0.00%	(186,476.00)	25.65%
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	495,600.00	19.62%	0.00	0.00%	30,150.00	1.19%	0.00	0.00%
TOTAL DISBURSEMENTS		8,158,267.42		22,724,492.17		20,702,623.86		22,246,491.48		17,789,898.34		20,249,773.00		21,459,517.00	
D. TAX ANTICIPATION NOTES															
2014-15 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00	
Jul 2015 TRANS	9640	6,720,000.00		-		-		-		-		-		(3,360,000.00)	
2015-16 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00	
TRANS TOTAL		6,720,000.00		-		-		-		-		-		(3,360,000.00)	
E. INTERFUND LOANS	9311/9611	-		(75,000.00)		(125,000.00)		-		-		-		0.00	
F. PRIOR YEAR TRANSACTIONS															
Revenue Limit Deferred Payments		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Accounts Receivable		3,899,180.62	43.67%	1,208,105.25	13.53%	852,862.10	9.55%	1,372,484.58	15.37%	774.33	0.01%	223,227.00	2.50%	267,872.00	3.00%
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	813,072.35	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		31,016.43	14.04%	(32,102.35)	-14.53%	5,323.98	2.41%	(15,680.20)	-7.10%	7,719.72	3.49%	3,734.00	1.69%	17,123.00	7.75%
Accounts Payable		2,256,377.11	44.52%	367,915.49	7.26%	19,468.72	0.38%	0.00	0.00%	0.00	0.00%	0.00	0.00%	40,630.00	0.80%
Deferred Revenue		0.00		0.00		0.00		261,486.33		0.00		0.00		0.00	
Due To Other Funds		0.00	0.00%	25,000.00	2.52%	0.00	0.00%	965,782.70	97.41%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PRIOR YEAR TRANSACTIONS		1,673,819.94		783,087.41		838,717.36		942,607.70		8,494.05		226,961.00		244,365.00	
G. NET INCOME (B - C + D + E + F)		7,414,683.81		(14,869,520.10)		3,760,323.03		(5,997,060.11)		(4,389,332.44)		17,497,171.62		846,508.00	
ENDING CASH (A +G)		26,795,471.67		11,925,951.57		15,686,274.60		9,689,214.49		5,299,882.05		22,797,053.67		23,643,561.67	

**HEMET UNIFIED SCHOOL DISTRICT
2015-16 First Interim**

2015-16 General Fund Cash Flow

		FEB Projected		MARCH Projected		APRIL Projected		MAY Projected		JUNE Projected		ACCRUALS Projected		TOTAL Projected	
A. BEGINNING CASH		23,643,561.67		16,021,044.67		18,994,974.67		16,632,963.67		16,562,508.67		25,910,209.46		19,380,787.86	
B. RECEIPTS:															
Revenue Limit															
State Aid 8011	8011	11,837,720.00	7.48%	18,515,212.00	11.70%	11,837,720.00	7.48%	11,837,720.00	7.48%	18,531,918.00	11.71%	(92,071.00)	-0.06%	158,240,188.00	
Property Tax	8020-8089	122,353.00	0.53%	46,611.00	0.20%	2,539,897.00	10.99%	4,935,893.00	21.35%	171,702.24	0.74%	(11,056.00)	-0.05%	23,121,272.00	
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	
Other RL	8091-8099	(100,746.00)	3.58%	(100,746.00)	3.58%	(100,746.00)	3.58%	(100,746.00)	3.58%	(277,444.00)	9.86%	(70,372.00)	2.50%	(2,815,069.00)	
Federal Revenues	8100-8299	116,615.00	0.68%	1,521,952.00	8.84%	2,557,493.00	14.85%	2,155,748.00	12.52%	704,289.00	4.09%	2,639,344.68	15.32%	17,225,073.00	
Other State Revenues	8300-8599	0.00	0.00%	1,309,595.00	4.76%	3,865,859.00	14.06%	1,435,000.00	5.22%	12,003.00	0.04%	6,465,984.08	23.52%	27,489,459.00	
Other Local Revenues	8600-8799	924,854.00	6.09%	1,578,648.00	10.39%	561,288.00	3.69%	294,115.00	1.94%	1,679,280.00	11.05%	2,427,294.78	15.97%	15,195,547.00	
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	82,044.00	7.48%	0.00	0.00%	74,632.00	6.80%	(91,100.00)	-8.30%	1,097,072.40	
TOTAL RECEIPTS		12,900,796.00		22,871,272.00		21,343,555.00		20,557,730.00		20,896,380.24		11,268,024.54		239,553,542.00	
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	10,175,883.00	9.87%	10,127,880.00	9.82%	10,043,815.00	9.74%	10,245,052.00	9.93%	1,721,564.00	1.67%	259,889.77	0.25%	103,148,145.00	
Classified Salaries	2000-2999	3,494,214.00	9.24%	3,312,063.00	8.76%	3,269,471.00	8.65%	3,557,242.00	9.41%	2,483,379.00	6.57%	253,039.55	0.67%	37,818,002.00	
Employee Benefits	3000-3999	3,606,509.00	7.85%	3,622,605.00	7.88%	3,580,564.00	7.79%	3,597,603.00	7.83%	2,340,111.00	5.09%	6,486,173.13	14.11%	45,952,621.00	
Books & Supplies	4000-4999	1,305,122.00	9.86%	878,498.00	6.63%	1,481,420.00	11.19%	986,258.00	7.45%	1,067,647.00	8.06%	455,895.61	3.44%	13,242,364.00	
Services & Operating Expenses	5000-5999	1,478,184.00	6.50%	1,019,338.00	4.48%	2,177,129.00	9.57%	1,218,348.00	5.36%	1,703,771.00	7.49%	(909,508.71)	-4.00%	22,741,542.00	
Capital Outlays	6000-6999	235,542.00	5.60%	407,079.00	9.68%	0.00	0.00%	1,000,112.00	23.78%	(36.03)	0.00%	720,744.55	17.14%	4,205,717.00	
Other Outgo	7100-7299/7400-7499	316,852.00	7.00%	398,866.00	8.81%	100,837.00	2.23%	109,800.00	2.42%	112,037.60	2.47%	44,200.26	0.98%	4,528,843.00	
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(84,769.00)	11.66%	(115,230.00)	15.85%	(31,625.00)	4.35%	(148,652.00)	20.45%	(727,003.00)	
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,000,000.00	79.18%	(0.18)	0.00%	2,525,749.82	
TOTAL DISBURSEMENTS		20,612,306.00		19,766,329.00		20,568,467.00		20,599,185.00		11,396,848.57		7,161,781.98		233,435,980.82	
D. TAX ANTICIPATION NOTES															
2014-15 Mid Yr TRANS	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Jul 2015 TRANS	9640	-	-	-	-	(3,360,000.00)	-	-	-	-	-	-	-	-	0.00
2015-16 Mid Yr TRANS	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
TRANS TOTAL		-		-		(3,360,000.00)		-		-		-		-	
E. INTERFUND LOANS		9311/9611		-		200,000.00		-		-		100.00%		0.00	
F. PRIOR YEAR TRANSACTIONS															
Revenue Limit Deferred Payments		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00
Accounts Receivable		357,163.00	4.00%	178,582.00	2.00%	267,872.00	3.00%	223,227.00	2.50%	77,728.12	0.87%	0.00	0.00%	8,929,078.00	
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.35)	0.00%	0.00	0.00%	813,072.00	
Stores		14,913.00	6.75%	(26,512.00)	-12.00%	38,112.00	17.25%	55,234.00	25.00%	54,130.00	24.50%	67,925.42	30.74%	220,937.00	
Accounts Payable		283,083.00	5.59%	283,083.00	5.59%	283,083.00	5.59%	307,461.00	6.07%	283,003.68	5.58%	943,608.00	18.62%	5,067,713.00	
Deferred Revenue		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	(0.33)	0.00%	0.00	0.00%	261,486.00	
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	685.30	0.07%	0.00	0.00%	991,468.00	
TOTAL PRIOR YEAR TRANSACTIONS		88,993.00		(131,013.00)		22,901.00		(29,000.00)		(151,830.88)		(875,682.58)		3,642,420.00	
G. NET INCOME (B - C + D+ E + F)		(7,622,517.00)		2,973,930.00		(2,362,011.00)		(70,455.00)		9,347,700.79		3,230,559.98		9,759,981.18	
ENDING CASH (A +G)		16,021,044.67		18,994,974.67		16,632,963.67		16,562,508.67		25,910,209.46		29,140,769.44		29,140,769.04	

**HEMET UNIFIED SCHOOL DISTRICT
2015-16 First Interim**

2016-17 General Fund Cash Flow

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	
		Projected	Projected	Projected	Projected	Projected	Projected	Projected	
A. BEGINNING CASH		25,910,209.46	26,918,852.46	14,955,610.46	17,424,012.46	11,079,897.46	8,015,920.46	20,082,538.46	
B. RECEIPTS:									
Revenue Limit									
State Aid 8011	8011	7,096,946.00	4.21%	7,096,946.00	4.21%	19,436,228.00	11.53%	12,774,503.00	7.58%
Property Tax	8020-8089	0.00	0.00%	1,107,153.00	4.79%	1,094,694.00	4.73%	0.00	0.00%
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other RL	8091-8099	0.00	0.00%	(78,096.00)	2.92%	(155,605.00)	5.82%	(103,933.00)	3.89%
Federal Revenues	8100-8299	0.00	0.00%	72,270.00	0.45%	2,029,511.00	12.66%	(346,756.00)	-2.16%
Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	622,031.00	4.81%	1,694,485.00	13.11%
Other Local Revenues	8600-8799	292,215.00	1.95%	1,147,438.00	7.65%	43,646.00	0.29%	1,172,767.00	7.82%
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL RECEIPTS		7,389,161.00		9,345,711.00		23,070,505.00		15,191,066.00	
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,163,011.00	1.10%	9,533,075.00	9.04%	9,955,314.00	9.44%	10,243,022.00	9.72%
Classified Salaries	2000-2999	1,900,349.00	4.96%	3,181,061.00	8.31%	3,204,357.00	8.37%	3,298,583.00	8.62%
Employee Benefits	3000-3999	1,582,913.00	3.23%	4,040,621.00	8.25%	2,558,558.00	5.22%	2,861,832.00	5.84%
Books & Supplies	4000-4999	627,438.00	4.55%	2,045,571.00	14.83%	1,204,388.00	8.73%	1,092,026.00	7.92%
Services & Operating Expenses	5000-5999	2,820,257.00	12.08%	2,605,842.00	11.16%	1,739,577.00	7.45%	3,819,544.00	16.36%
Capital Outlays	6000-6999	32,500.00	2.50%	75,075.00	5.78%	303,713.00	23.36%	497,738.00	38.29%
Other Outgo	7100-7299/7400-7499	220,517.00	5.44%	117,065.00	2.89%	1,681,947.00	41.46%	360,847.00	8.90%
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	0.00%	(137,813.00)	22.05%
Transfers Out/Other Uses	7610-7699	495,600.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL DISBURSEMENTS		8,842,585.00		21,598,310.00		20,647,854.00		22,035,779.00	
D. TAX ANTICIPATION NOTES									
2014-15 Mid Yr TRANS	9640	-	-	-	-	-	-	0.00	
Jul 2015 TRANS	9640	-	-	-	-	-	-	0.00	
2015-16 Mid Yr TRANS	9640	-	-	-	-	-	-	0.00	
TRANS TOTAL		-	-	-	-	-	-	0.00	
E. INTERFUND LOANS	9311/9611	-	-	-	-	-	-	0.00	
F. PRIOR YEAR TRANSACTIONS									
Revenue Limit Deferred Payments		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Accounts Receivable		9,053,111.00	78.50%	576,631.00	5.00%	288,316.00	2.50%	634,294.00	5.50%
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Stores		29,690.00	11.00%	51,282.00	19.00%	8,097.00	3.00%	(62,078.00)	-23.00%
Accounts Payable		6,620,734.00	90.26%	338,556.00	4.62%	250,662.00	3.42%	71,618.00	0.98%
Deferred Revenue		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL PRIOR YEAR TRANSACTIONS		2,462,067.00		289,357.00		45,751.00		500,598.00	
G. NET INCOME (B - C + D + E + F)		1,008,643.00		(11,963,242.00)		2,468,402.00		(6,344,115.00)	
ENDING CASH (A + G)		26,918,852.46		14,955,610.46		17,424,012.46		11,079,897.46	
								8,015,920.46	
								20,082,538.46	
								19,134,734.46	

**HEMET UNIFIED SCHOOL DISTRICT
2015-16 First Interim**

2016-17 General Fund Cash Flow

		FEB Projected		MARCH Projected		APRIL Projected		MAY Projected		JUNE Projected		ACCRUALS Projected		TOTAL Projected
A. BEGINNING CASH		19,134,734.46		12,522,665.46		15,750,004.46		14,156,167.46		14,471,202.46		26,967,031.46		25,910,209.46
B. RECEIPTS:														
Revenue Limit														
State Aid 8011	8011	12,774,503.00	7.58%	19,436,228.00	11.53%	12,774,503.00	7.58%	12,774,503.00	7.58%	19,436,227.00	11.53%	0.00	0.00%	168,585,821.00
Property Tax	8020-8089	854,192.00	3.69%	0.00	0.00%	2,518,735.00	10.89%	5,021,405.00	21.72%	163,116.00	0.71%	0.00	0.00%	23,121,272.00
PY State Aid	8019	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Other RL	8091-8099	(103,933.00)	3.89%	(103,933.00)	3.89%	(103,933.00)	3.89%	(103,933.00)	3.89%	(103,933.00)	3.89%	(5,282.00)	0.20%	(2,674,380.00)
Federal Revenues	8100-8299	97,467.00	0.61%	1,484,212.00	9.26%	2,399,667.00	14.97%	2,440,938.00	15.22%	563,368.00	3.51%	2,295,493.00	14.32%	16,033,196.00
Other State Revenues	8300-8599	0.00	0.00%	643,612.00	4.98%	1,291,349.00	9.99%	0.00	0.00%	254,540.00	1.97%	6,854,278.00	53.03%	12,925,862.00
Other Local Revenues	8600-8799	925,346.00	6.17%	1,635,378.00	10.90%	548,650.00	3.66%	285,962.00	1.91%	1,681,534.00	11.21%	2,616,984.00	17.45%	15,000,000.00
Transfers In/Other Sources	8910-8979	0.00	0.00%	0.00	0.00%	112,500.00	7.76%	0.00	0.00%	180,000.00	12.41%	22,500.00	1.55%	1,450,000.00
TOTAL RECEIPTS		14,547,575.00		23,095,497.00		19,541,471.00		20,418,875.00		22,174,852.00		11,783,973.00		234,441,771.00
C. DISBURSEMENTS														
Certificated Salaries	1000-1999	10,396,194.00	9.86%	10,348,863.00	9.82%	10,262,543.00	9.74%	10,467,253.00	9.93%	1,762,323.00	1.67%	263,203.00	0.25%	105,403,012.00
Classified Salaries	2000-2999	3,531,851.00	9.23%	3,350,060.00	8.75%	3,302,849.00	8.63%	3,595,226.00	9.39%	2,519,201.00	6.58%	220,773.00	0.58%	38,281,257.00
Employee Benefits	3000-3999	3,845,788.00	7.85%	3,846,516.00	7.85%	3,818,104.00	7.79%	3,836,309.00	7.83%	2,514,809.00	5.13%	6,898,541.00	14.08%	49,001,509.00
Books & Supplies	4000-4999	1,359,198.00	9.86%	916,356.00	6.65%	1,542,709.00	11.19%	1,027,028.00	7.45%	1,112,024.00	8.06%	453,786.00	3.29%	13,789,363.00
Services & Operating Expenses	5000-5999	1,518,419.00	6.50%	1,017,137.00	4.36%	2,214,207.00	9.48%	1,251,042.00	5.36%	1,749,714.00	7.49%	1,314,323.00	5.63%	23,350,099.00
Capital Outlays	6000-6999	243,750.00	18.75%	0.00	0.00%	0.00	0.00%	19,013.00	1.46%	(2.00)	0.00%	0.00	0.00%	1,300,000.00
Other Outgo	7100-7299/7400-7499	282,663.00	6.97%	356,837.00	8.80%	114,268.00	2.82%	114,268.00	2.82%	114,269.00	2.82%	44,203.00	1.09%	4,056,408.00
Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	(72,813.00)	11.65%	(99,063.00)	15.85%	(27,188.00)	4.35%	(127,810.00)	20.45%	(625,000.00)
Transfers Out/Other Uses	7610-7699	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	495,600.00
TOTAL DISBURSEMENTS		21,177,863.00		19,835,769.00		21,181,867.00		20,211,076.00		9,745,150.00		9,067,019.00		235,052,248.00
D. TAX ANTICIPATION NOTES														
2014-15 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00
Jul 2015 TRANS	9640	-		-		-		-		-		-		0.00
2015-16 Mid Yr TRANS	9640	-		-		-		-		-		-		0.00
TRANS TOTAL		-		-		-		-		-		-		-
E. INTERFUND LOANS	9311/9611	-		-		-		-		-	100.00%	-		0.00
F. PRIOR YEAR TRANSACTIONS														
Revenue Limit Deferred Payments		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Accounts Receivable		0.00	0.00%	0.00	0.00%	0.00	0.00%	57,663.00	0.50%	0.00	0.00%	0.00	0.00%	11,532,625.00
Due From Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Stores		18,219.00	6.75%	(32,389.00)	-12.00%	46,559.00	17.25%	67,477.00	25.00%	66,127.00	24.50%	82,996.00	30.75%	269,907.00
Accounts Payable		0.00	0.00%	0.00	0.00%	0.00	0.00%	17,904.00	0.24%	0.00	0.00%	0.00	0.00%	7,335,283.00
Deferred Revenue		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
Due To Other Funds		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
TOTAL PRIOR YEAR TRANSACTIONS		18,219.00		(32,389.00)		46,559.00		107,236.00		66,127.00		82,996.00		4,467,249.00
G. NET INCOME (B - C + D+ E + F)		(6,612,069.00)		3,227,339.00		(1,593,837.00)		315,035.00		12,495,829.00		2,799,950.00		3,856,772.00
ENDING CASH (A + G)		12,522,665.46		15,750,004.46		14,156,167.46		14,471,202.46		26,967,031.46		29,766,981.46		29,766,981.46

CASH OPTIONS SURVEY

District Name: Hemet USD Contact Name: Pam Buckhout Date: 11/28/15

GENERAL FUND

The district has sufficient cash in the General Fund and does **NOT** anticipate needing to borrow funds internally or externally from July 2015 to June 2016.

The district does NOT have sufficient cash in the General Fund and will do an **internal temporary loan**, as indicated below. *(Please indicate the amounts, the fund(s) that will loan monies to the General Fund, and the anticipated loan date).*

Amount: _____ Fund: _____ Loan Date: _____
Amount: _____ Fund: _____ Loan Date: _____
Amount: _____ Fund: _____ Loan Date: _____
Amount: _____ Fund: _____ Loan Date: _____

The district does NOT have sufficient cash in the General Fund and will issue a **TRAN**. *(Please indicate the TRAns amount, type (cross-fiscal, regular), and the anticipated funding date).*

Amount: _____ Type: _____ Anticipated Funding Date: _____
Amount: _____ Type: _____ Anticipated Funding Date: _____
Amount: _____ Type: _____ Anticipated Funding Date: _____
Amount: 6,720,000.00 Type: Regular Anticipated Funding Date: 7/16/15

The district does NOT have sufficient cash and is interested in borrowing funds from the County Board of Supervisors or the Riverside County Office of Education (**may not be a viable solution, recommend alternative cash options explored first**).

Amount: _____ Anticipated Funding Date: _____

Other Options – please describe below.

OTHER FUNDS

The district does NOT have sufficient cash in the Entrprise Fund and will do an internal temporary loan in the amount of \$ 2,500,000.00 from the Self Insurance Fund.

The district does NOT have sufficient cash in the Child Development Fund and will do an internal temporary loan in the amount of \$ 600,000.00 from the Self Insurance Fund.

CASH OPTIONS SURVEY

- ✓ Deferral Exemptions: Our understanding is that the state has approved all district and charter school deferral exemption requests thus far. Therefore, our office urges both districts and charter schools to consider this option. Our office will continue to forward information on the exemption process as it becomes available. **As the county superintendent of schools is required to certify all district exemption requests, please allow our office at least ten working days to review and submit the applications to the CDE and the Department of Finance prior to the statutory deadlines.**

- ✓ Tax and Revenue Anticipation Notes (TRANS): TRANS are short term debt instruments used to finance cash flow deficits in anticipation of receiving taxes and other revenues. Although TRANS are more readily available than some of the other options listed, they may be time consuming, and in recent years, a more expensive means of financing cash flows. Depending on the period issued, a TRANS is classified as a “mid-year,” if a district issues sometime after the beginning of the fiscal year, or as a “cross-year,” if one crosses fiscal years. Districts repay TRANS with revenues attributable to the same fiscal year. Therefore, districts repay a cross-year TRANS with revenues deferred from one fiscal year to the next. Districts may issue a TRANS on a stand-alone basis, or in a pool, or grouping of several school districts. **Our office recommends districts evaluate both alternatives to determine the most cost-effective approach prior to pursuing this option.** Finally, once received, please be sure to include the TRANS and its set-asides or repayments in the district’s cash flow projections.

- ✓ Internal Temporary Borrowing: California Education Code (EC) Section 42603 authorizes school districts to temporarily transfer monies from one fund or account to another for the purpose of short-term borrowing. Districts are to repay transferred amounts either in the same fiscal year, or if the transfer takes place within the final 120 calendar days of the fiscal year, in the subsequent fiscal year. Please be sure to include the temporary loans and repayments in the district’s cash flow projections, even if reinstating in the next fiscal year. Certain temporary loans, such as those from the Capital Facilities Funds (Fund 25), require the repayment of interest earned (Government Code Sections 66006 and 66013).

- ✓ Riverside County Office of Education: EC Sections 42621 and 42622 authorize the county superintendent of schools to issue temporary cash loans to districts with insufficient funds to meet current operating expenses. Please note this option, subject to the county board of education’s approval, is limited by RCOE’s cash balance. Please contact our office as soon as possible if the district anticipates making such a request.

- ✓ County Board of Supervisors: EC Section 42620 and Article 16, Section 6, of the California Constitution authorize the county board of supervisors to loan funds to school districts. As with RCOE temporary loans, this option is limited by the county’s cash balance. Additionally, our office’s understanding is this option may not be feasible at this time. Therefore, please contact our office immediately if the district anticipates needing this option.

Hemet Unified School District
2015-16 First Interim - Multi-Year Projections
Unrestricted General Fund

DESCRIPTION	Audited Actuals 2013-14	Percent of Change %	Unaudited Actuals 2014-15	Percent of Change %	First Interim Budget 2015-16	Percent of Change %	Projected Budget 2016-17	Percent of Change %	Projected Budget 2017-18	Percent of Change %
COLA Actual/Projection %	1.57%		0.85%		1.020%		1.60%		2.48%	
ADA Actual/Projection (Number)	19,858.48	-3.49%	19,655.71	-3.49%	19,798.00	0.72%	19,813.00	0.08%	19,818.00	0.03%
(excluding County and Charter)										
REVENUES										
RevLimit/LCFF	\$132,074,030	-3.09%	\$151,592,330	-3.09%	\$178,546,391	17.78%	\$188,032,713	5.31%	\$197,426,639	5.00%
FEDERAL	\$59,687	-43.73%	\$114,627	-43.73%	\$203,988	77.96%	\$200,000	-1.96%	\$200,000	0.00%
STATE	\$3,478,780	-9.89%	\$4,878,809	-9.89%	\$13,805,949	182.98%	\$3,402,424	-75.36%	\$3,402,424	0.00%
LOCAL	\$3,971,561	33.83%	\$3,086,270	33.83%	\$2,336,511	-24.29%	\$2,300,000	-1.56%	\$2,300,000	0.00%
CONTRIBUTIONS	(\$21,130,145)	34.61%	(\$22,283,312)	34.61%	(\$27,091,269)	21.58%	(\$28,001,567)	3.36%	(\$29,140,713)	4.07%
REVENUE TOTALS	\$118,453,913	-6.35%	\$137,388,724	-6.35%	\$167,801,570	22.14%	\$165,933,570	-1.11%	\$174,188,350	4.97%
EXPENDITURES										
Certificated Salaries	\$63,540,048	2.32%	\$76,000,672	2.32%	\$83,508,652	9.88%	\$84,908,739	1.68%	\$86,447,826	1.81%
Classified Salaries	\$18,856,911	4.84%	\$22,285,074	4.84%	\$25,291,044	13.49%	\$25,593,954	1.20%	\$26,049,894	1.78%
Benefits	\$23,929,154	18.33%	\$26,577,640	18.33%	\$31,231,970	17.51%	\$33,423,345	7.02%	\$35,691,634	6.79%
Books & Supplies	\$3,750,018	-1.62%	\$6,657,085	-1.62%	\$9,399,936	41.20%	\$9,846,935	4.76%	\$9,846,935	0.00%
Contracts & Services	\$10,522,880	-7.88%	\$12,242,455	-7.88%	\$14,813,717	21.00%	\$15,013,717	1.35%	\$15,163,855	1.00%
Capital Outlay	\$1,089,045	21.45%	\$1,807,993	21.45%	\$1,194,211	-33.95%	\$800,000	-33.01%	\$200,000	-75.00%
Other Outgo	\$646,608	-95.36%	\$668,604	-95.36%	\$294,471	-55.96%	\$150,000	-49.06%	\$50,000	-66.67%
Support Costs	(\$2,060,180)	8.27%	(\$1,922,065)	8.27%	(\$2,411,189)	25.45%	(\$2,309,186)	-4.23%	(\$2,309,186)	0.00%
Total Expenditures	\$120,274,484	4.15%	\$144,317,458	4.15%	\$163,322,812	13.17%	\$167,427,504	2.51%	\$171,140,958	2.22%
OTHER SOURCES & USES										
Transfers In & Other Sources	\$1,125,635	7.82%	\$4,070,750	7.82%	\$750,000	-81.58%	\$1,000,000	33.33%	\$1,000,000	0.00%
Transfers Out & Other Uses	\$4,387,145	22.45%	\$1,123,096	22.45%	\$2,525,750	124.89%	\$495,600	-80.38%	\$495,600	0.00%
Total Sources & Uses	(\$3,261,510)	43.06%	\$2,947,654	43.06%	(\$1,775,750)	-160.24%	\$504,400	-128.40%	\$504,400	0.00%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$5,082,081)	\$0	(\$3,981,080)	\$0	\$2,703,008	-167.90%	(\$989,534)	-136.61%	\$3,551,792	-458.94%
FUND BALANCE, RESERVES										
Beginning Balance	\$30,974,892	97.92%	\$25,892,811	97.92%	\$21,911,731	-15.38%	\$24,614,739	12.34%	\$23,625,205	-4.02%
Ending Balance	\$25,892,811	11.88%	\$21,911,731	11.88%	\$24,614,739	12.34%	\$23,625,205	-4.02%	\$27,176,997	15.03%
Reserve Amounts:										
Revolving Cash	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
Stores	\$271,906		\$220,937		\$271,906		\$271,906		\$271,906	
Designated for Economic Uncert.	\$9,110,000		\$10,489,775		\$11,675,000		\$11,755,000		\$12,030,000	
Other Committed Balances	\$0		\$4,950,568		\$3,283,703		\$0		\$0	
Unrestricted Carry Over Balances	\$0		\$0		\$0		\$742,500		\$0	
LCFF Gap Funding	\$16,485,905		\$6,225,451		9,359,130		\$3,203,359		\$809,270	
LCAP/Supplemental Concentration	\$0		\$0		\$0		\$7,627,440		\$14,040,821	
Unappropriated	\$0		\$0		\$0		\$0		\$0	
Total EFB	\$25,892,811		\$21,911,731		\$24,614,739		\$23,625,205		\$27,176,997	

Hemet Unified School District
2015-16 First Interim - Multi-Year Projections
Restricted General Fund

DESCRIPTION	Audited Actuals 2013-14	Unaudited Actuals 2014-15	Percent of Change over PY	First Interim 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
REVENUES									
REVENUE LIMIT	\$0	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
FEDERAL	\$15,383,186	\$15,219,390	-1.69%	\$17,021,085	11.84%	\$15,833,196	-6.98%	\$16,175,000	2.16%
STATE	\$9,134,514	\$9,075,447	0.99%	\$13,683,510	50.78%	\$9,490,587	-30.64%	\$9,740,587	2.63%
LOCAL	\$11,036,330	\$13,863,353	-33.09%	\$12,859,036	-7.24%	\$12,700,000	-1.24%	\$12,700,000	0.00%
CONTRIBUTIONS	\$21,130,144	\$22,283,312	68.40%	\$27,091,269	21.58%	\$28,001,567	3.36%	\$29,140,713	4.07%
REVENUE TOTALS	\$56,684,174	\$60,441,502	-5.65%	\$70,654,900	16.90%	\$66,025,350	-6.55%	\$67,756,300	2.62%
EXPENDITURES									
Certificated Salaries	\$18,082,006	\$19,294,676	15.82%	\$19,639,493	1.79%	\$20,494,273	4.35%	\$20,800,203	1.49%
Classified Salaries	\$11,789,375	\$11,666,197	-31.68%	\$12,526,958	7.38%	\$12,687,303	1.28%	\$12,852,238	1.30%
Benefits	\$8,855,863	\$13,367,212	26.04%	\$14,720,651	10.13%	\$15,578,164	5.83%	\$16,765,365	7.62%
Books & Supplies	\$5,357,685	\$5,262,378	-16.01%	\$3,842,428	-26.98%	\$3,942,428	2.60%	\$4,042,428	2.54%
Contracts & Services	\$7,582,077	\$8,402,518	56.91%	\$7,927,825	-5.65%	\$8,336,382	5.15%	\$8,336,382	0.00%
Capital Outlay	\$178,566	\$927,032	75.86%	\$3,011,506	224.85%	\$500,000	-83.40%	\$500,000	0.00%
Other Outgo	\$4,232,117	\$4,179,941	-13.95%	\$4,234,173	1.30%	\$3,906,408	-7.74%	\$3,906,408	0.00%
Support Costs	\$1,440,680	\$1,254,902	-36.53%	\$1,684,186	34.21%	\$1,684,186	0.00%	\$1,684,186	0.00%
Total Expenditures	\$57,518,369	\$64,354,856	1.63%	\$67,587,220	5.02%	\$67,129,144	-0.68%	\$68,887,210	2.62%
OTHER SOURCES & USES									
Transfers In & Other Sources	\$377,143	\$543,066	-31.09%	\$347,072	-36.09%	\$450,000	29.66%	\$475,000	5.56%
Transfers Out & Other Uses	\$0	\$0	-100.00%	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
Total Sources & Uses	\$ 377,143	\$ 543,066	-763.03%	\$ 347,072	-36.09%	\$ 450,000	29.66%	\$ 475,000	5.56%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$457,052)	(\$3,370,288)	-611.99%	\$3,414,752	-201.32%	(\$653,794)	-119.15%	(\$655,910)	0.32%
FUND BALANCE, RESERVES									
Beginning Balance	\$4,991,642	\$4,534,590	4.64%	\$1,164,302	-74.32%	\$4,579,054	293.29%	\$3,925,260	-14.28%
Ending Balance	\$4,534,590	\$1,164,302	-76.67%	\$4,579,054	293.29%	\$3,925,260	-14.28%	\$3,269,350	-16.71%
Reserve Amounts:									
Prop 39 Energy	\$0	\$0		\$18,897		\$0		\$0	
Common Core	\$2,444,978	\$0		\$0		\$0		\$0	
Educator Effectiveness	\$0	\$0		\$1,572,923		\$750,000		\$0	
Restricted Lottery	\$530,775	\$46,799		\$32,069		\$0		\$0	
Spec Ed Low Incidence Equip	\$147,343	\$196,890		\$235,693		\$255,000		\$280,000	
Spec Ed Mental Health	\$1,411,494	\$920,612		\$611,722		\$695,000		\$685,000	
Routine Restricted Maintenance	\$0	\$0		\$2,107,750		\$2,225,260		\$2,304,350	
Unappropriated	\$0	\$1		\$0		(\$0)		(\$0)	
Total EFB	\$4,534,590	\$1,164,302		\$4,579,054		\$3,925,260		\$3,269,350	

Hemet Unified School District
2015-16 First Interim - Multi-Year Projections
Combined General Fund

DESCRIPTION	Audited Actuals 2013-14	Percent of Change over PY	Unaudited Actuals 2014-15	Percent of Change over PY	First Interim 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
COLA Actual/Projection %	1.57%		0.85%		1.02%		1.60%		2.48%	
ADA Actual/Projection (Number) (excluding County and Charter)	19,858	-0.21%	19,656	-1.23%	19,798	0.72%	19,813	0.08%	19,818	0.03%
REVENUES										
REVENUE LIMIT/LCFF	\$132,074,030	21.03%	\$151,592,330	38.91%	\$178,546,391	17.78%	\$188,032,713	5.31%	\$197,426,639	5.00%
FEDERAL	\$15,442,873	-5.43%	\$15,334,017	-6.10%	\$17,225,073	12.33%	\$16,033,196	-6.92%	\$16,375,000	2.13%
STATE	\$12,613,294	-45.33%	\$13,954,256	-39.51%	\$27,489,459	97.00%	\$12,893,011	-53.10%	\$13,143,011	1.94%
LOCAL	\$15,007,891	-42.80%	\$16,949,623	-35.40%	\$15,195,547	-10.35%	\$15,000,000	-1.29%	\$15,000,000	0.00%
CONTRIBUTIONS	(\$1)	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
REVENUE TOTALS	\$175,138,087	0.21%	\$197,830,226	13.20%	\$238,456,470	20.54%	\$231,958,920	-2.72%	\$241,944,650	4.30%
EXPENDITURES										
Certificated Salaries	\$81,622,054	6.10%	\$95,295,348	23.88%	\$103,148,145	8.24%	\$105,403,012	2.19%	\$107,248,029	1.75%
Classified Salaries	\$30,646,286	-2.26%	\$33,951,271	8.28%	\$37,818,002	11.39%	\$38,281,257	1.22%	\$38,902,132	1.62%
Benefits	\$32,785,017	-3.23%	\$39,944,852	17.90%	\$45,952,621	15.04%	\$49,001,509	6.63%	\$52,456,999	7.05%
Books & Supplies	\$9,107,703	5.57%	\$11,919,463	38.16%	\$13,242,364	11.10%	\$13,789,363	4.13%	\$13,889,363	0.73%
Contracts & Services	\$18,104,957	3.76%	\$20,644,973	18.32%	\$22,741,542	10.16%	\$23,350,099	2.68%	\$23,500,237	0.64%
Capital Outlay	\$1,267,611	51.44%	\$2,735,025	226.74%	\$4,205,717	53.77%	\$1,300,000	-69.09%	\$700,000	-46.15%
Other Outgo	\$4,878,725	0.40%	\$4,848,545	-0.22%	\$4,528,644	-6.60%	\$4,056,408	-10.43%	\$3,956,408	-2.47%
Support Costs	(\$619,500)	28.06%	(\$667,163)	37.92%	(\$727,003)	8.97%	(\$625,000)	-14.03%	(\$625,000)	0.00%
Total Expenditures	\$177,792,853	2.50%	\$208,672,314	20.31%	\$230,910,032	10.66%	\$234,556,648	1.58%	\$240,028,168	2.33%
OTHER SOURCES & USES										
Transfers In & Other Sources	\$1,502,778	-3.90%	\$4,613,816	195.05%	\$1,097,072	-76.22%	\$1,450,000	32.17%	\$1,475,000	1.72%
Transfers Out & Other Uses	\$4,387,145	84.63%	\$1,123,096	-52.74%	\$2,525,750	124.89%	\$495,600	-80.38%	\$495,600	0.00%
Total Sources & Uses	(\$2,884,367)	255.03%	\$3,490,720	-529.66%	(\$1,428,678)	-140.93%	\$954,400	-166.80%	\$979,400	2.62%
NET INCREASE (DECREASE) IN FUND BALANCE	(\$5,539,133)	-1197.23%	(\$7,351,368)	-1556.21%	\$6,117,760	-183.22%	(\$1,643,328)	-126.86%	\$2,895,882	-276.22%
FUND BALANCE, RESERVES										
Beginning Balance	\$35,966,534	1.42%	\$30,427,401	-14.20%	\$23,076,033	-24.16%	\$29,193,793	26.51%	\$27,550,465	-5.63%
Ending Balance	\$30,427,401	-15.40%	\$23,076,033	-35.84%	\$29,193,793	26.51%	\$27,550,465	-5.63%	\$30,446,347	10.51%
Reserve Amounts:										
Revolving Cash	\$25,000		\$25,000		\$25,000		\$25,000		\$25,000	
Stores	\$271,906		\$220,937		\$271,906		\$271,906		\$271,906	
Designated for Economic Uncert.	\$9,110,000		\$10,489,775		\$11,675,000		\$11,755,000		\$12,030,000	
Prepaid Expenditures	\$0		\$0		\$0		\$0		\$0	
Legally Restricted Balances	\$4,534,590		\$1,164,302		\$4,579,054		\$3,925,260		\$3,269,350	
Committed - Unrestricted Carry Over	\$0		\$4,950,568		\$3,283,703		\$742,500		\$0	
LCFF Gap Reserve	\$16,485,905		\$6,225,451		\$9,359,130		\$3,203,359		\$809,270	
LCAP/Supplemental Concentration	\$0		\$0		\$0		\$7,627,440		\$14,040,821	
Unappropriated	\$0		\$1		\$0		(\$0)		(\$0)	
Total EFB	\$34,961,991		\$23,076,034		\$29,193,793		\$27,550,465		\$30,446,347	
% of Reserve (9789)	-315.84%		300.50%		5.00%		5.00%		5.00%	

11/24/2015

	7100-7299									Total	LCFF	Federal	State	Local	Other	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
2015-16 Adopted Budget	\$104,375,690	\$39,141,814	\$41,701,948	\$13,212,781	\$23,626,744	\$909,018	4,473,182	(694,735)	2,495,600	229,242,042	178,984,901	17,460,343	19,509,365	15,040,547	1,078,175	232,073,531
2015-16 First Interim Adjustments										-						-
List separately:																
LCFF COLA/GAP											(438,510)					(438,510)
Step & Column																
Negotiations																
STRS/PERS																
STRS On Behalf			4,543,181										4,543,181			
Adult Ed Tx to F11	(248,738)	(146,305)	(105,353)	(73,000)	(47,136)				30,150							
K_3 Lower Class Size																
Ed Eff. Prop 39					10,000	2,860,000	-	-		2,870,000			4,442,923			4,442,923
LCAP Items - Late Start/Vacancies	(850,000)	(650,000)	(135,000)		(400,000)					(2,035,000)						
Growth																
Late Start/Vacancies	(128,807)	(527,507)	(52,155)							(708,469)						
Carry Over/One-Time Rev/Exp				102,583	(448,066)	436,699	55,462	(32,268)		114,410		(235,270)	(1,006,010)	155,000	18,897	(1,067,383)
New School Start Up																
2015-16 TOTALS	103,148,145	37,818,002	45,952,621	13,242,364	22,741,542	4,205,717	4,528,644	(727,003)	2,525,750	233,435,782	178,546,391	17,225,073	27,489,459	15,195,547	1,097,072	239,553,542
Totals From Combined tab	\$103,148,145	\$37,818,002	\$45,952,621	\$13,242,364	\$22,741,542	\$4,205,717	\$4,528,644	(\$727,003)	\$2,525,750	\$233,435,782	\$178,546,391	\$17,225,073	\$27,489,459	\$15,195,547	\$1,097,072	\$239,553,542
Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016-17 Adjustments																
List separately:																
LCFF COLA/GAP											9,486,322					9,486,322
Step & Column	1,064,867	413,255	259,156							1,737,278						
Negotiations																
STRS/PERS			2,409,711							2,409,711						
STRS On Behalf			250,000									250,000				
LCAP																
Lower class Size	490,000		106,000							596,000						
Growth			-	146,999	408,557					555,556					352,928	352,928
Carry Over/One-Time Rev/Exp	625,000		(8,750)	-		(2,955,717)	(472,236)	102,003	(2,030,150)	(4,739,850)		(1,191,877)	(14,846,448)	(195,547)		(16,233,872)
New School Start Up	75,000	50,000	32,771	400,000	200,000	50,000				807,771						
2016-17 TOTALS	105,403,012	38,281,257	49,001,509	13,789,363	23,350,099	1,300,000	4,056,408	(625,000)	495,600	235,052,248	188,032,713	16,033,196	12,893,011	15,000,000	1,450,000	233,408,920
Totals From Combined tab	\$105,403,012	\$38,281,257	\$49,001,509	\$13,789,363	\$23,350,099	\$1,300,000	\$4,056,408	(\$625,000)	\$495,600	\$235,052,248	\$188,032,713	\$16,033,196	\$12,893,011	\$15,000,000	\$1,450,000	\$233,408,920
Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017-18 Adjustments																
List separately:																
LCFF COLA/GAP											9,393,926					9,393,926
Step & Column	1,095,017	420,875	276,576							1,792,468						
Negotiations																
STRS/PERS			3,365,114							3,365,114						
STRS On Behalf			250,000							250,000		250,000				250,000
LCAP																
Lower class Size	490,000		108,000							598,000						
Growth				100,000	150,138					250,138		341,804			25,000	366,804
Carry Over/One-Time Rev/Exp	60,000		(680,000)				(100,000)			(720,000)						
New School Start Up	200,000	200,000	135,800				(600,000)			(64,200)						
2017-18 TOTALS	107,248,029	38,902,132	52,456,999	13,889,363	23,500,237	700,000	3,956,408	(625,000)	495,600	240,523,768	197,426,639	16,375,000	13,143,011	15,000,000	1,475,000	243,419,650

**SUMMARY OF ASSUMPTIONS
2015-16 through 2017-18**

Attachment D

Hemet USD			
	2015-16	2016-17	2017-18
Projected Enrollment			
District K-12 (include NPS & Community Day)	20,881	20,885	20,890
Charter School (Fund 09 and Direct)	610	644	641
GAP Funding Reserved in Ending Fund Balance	9,359,130	8,349,851	4,280,640
CalSTRS Percentage Increase in Employee Benefits	1.85%	1.85%	1.85%
CalSTRS Percentage Increase in Ending Fund Balance	0%	0%	0%
One Percent Salary Change (Include Management)			
Certificated (Salaries & Fixed Charges) combined GF	\$ 1,075,000	\$ 1,101,200	\$ 1,122,700
Classified (Salaries & Fixed Charges)	\$ 430,500	\$ 436,500	\$ 445,000
Staffing Change from Prior Year (Include New Schools Opening)			
Number of Teachers (Increase/Decrease)		7	7
Certificated (Salaries only)	\$ -	\$ 490,000	\$ 490,000
Classified (Salaries only)	\$ -	\$ 50,000	\$ 200,000
Management (Salaries only)	\$ -	\$ 75,000	\$ 200,000
Number of New Schools Opening/Other			
Cost of Operations for New Schools (Objects 4XXX-6XXX)	\$ -	\$ 650,000	\$ (600,000)



First Interim State SACS Forms

For the Period Ending October 31, 2015

Business Services

December 8, 2015

Page intentionally left blank.



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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2015

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: Pam Buckhout

Telephone: 951-765-5100

Title: Director, Fiscal Services

E-mail: pbuchou@hemetusd.org

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	178,984,901.00	178,984,901.00	44,955,307.76	178,546,391.00	(438,510.00)	-0.2%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	53,977.00	203,988.00	103,988.00	104.0%
3) Other State Revenue		8300-8599	14,814,081.00	14,571,217.00	55,766.81	13,805,949.00	(765,268.00)	-5.3%
4) Other Local Revenue		8600-8799	2,336,511.00	2,336,511.00	794,705.12	2,336,511.00	0.00	0.0%
5) TOTAL, REVENUES			196,235,493.00	195,992,629.00	45,859,756.69	194,892,839.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	84,444,798.00	84,122,390.00	24,740,109.67	83,508,652.00	613,738.00	0.7%
2) Classified Salaries		2000-2999	26,340,479.00	26,083,361.00	7,910,619.60	25,291,044.00	792,317.00	3.0%
3) Employee Benefits		3000-3999	31,577,527.00	31,337,323.00	8,071,316.07	31,231,970.00	105,353.00	0.3%
4) Books and Supplies		4000-4999	9,379,618.00	9,472,936.00	3,140,369.00	9,399,936.00	73,000.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	15,287,062.00	15,460,853.00	11,211,016.63	14,813,717.00	647,136.00	4.2%
6) Capital Outlay		6000-6999	784,018.00	1,194,211.00	403,821.59	1,194,211.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	239,009.00	294,471.00	97,880.06	294,471.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,247,194.00)	(2,282,791.00)	(583,657.61)	(2,411,189.00)	128,398.00	-5.6%
9) TOTAL, EXPENDITURES			165,805,317.00	165,682,754.00	54,991,475.01	163,322,812.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			30,430,176.00	30,309,875.00	(9,131,718.32)	31,570,027.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,495,600.00	2,495,600.00	495,600.00	2,525,749.82	(30,149.82)	-1.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	107,520.00	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	(27,601,615.00)	(27,604,387.00)	(16,527,612.00)	(27,091,269.00)	513,118.00	-1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,347,215.00)	(29,349,987.00)	(16,915,692.00)	(28,867,018.82)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,082,961.00	959,888.00	(26,047,410.32)	2,703,008.18		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,252,545.00	21,911,731.19		21,911,731.19	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)			20,252,545.00	21,911,731.19		21,911,731.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,252,545.00	21,911,731.19		21,911,731.19		
2) Ending Balance, June 30 (E + F1e)			21,335,506.00	22,871,619.19		24,614,739.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	271,906.00	271,906.00		271,906.00		
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	9,573,600.00	11,109,713.19		12,642,833.37		
Instructional Materials/Books - Site Allc	0000	9760				818,016.78		
LCAP Projects/Initiatives	0000	9760				1,400,000.00		
H&W - Holding Accts	0000	9760				350,000.00		
E-Rate Projects	0000	9760				349,112.00		
LCFF Gap Reserve	0000	9760				9,359,130.00		
Capital Equipment	0000	9760				133,578.00		
Unclaimed Property	0000	9760				35,912.00		
Instructional Materials/Books - Site Allc	1100	9760				197,084.59		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,465,000.00	11,465,000.00		11,675,000.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	134,890,076.00	134,890,076.00	36,916,089.00	131,530,221.00	(3,359,855.00)	-2.5%
Education Protection Account State Aid - Current Year		8012	24,475,776.00	24,475,776.00	6,665,913.00	26,709,967.00	2,234,191.00	9.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	339,976.00	339,976.00	0.00	339,976.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,332,198.00	23,332,198.00	0.00	24,189,491.00	857,293.00	3.7%
Unsecured Roll Taxes		8042	1,116,465.00	1,116,465.00	1,016,764.66	1,118,582.00	2,117.00	0.2%
Prior Years' Taxes		8043	1,589,194.00	1,589,194.00	1,650,220.60	1,650,221.00	61,027.00	3.8%
Supplemental Taxes		8044	639,820.00	639,820.00	159,043.33	582,634.00	(57,186.00)	-8.9%
Education Revenue Augmentation Fund (ERAF)		8045	(5,403,035.00)	(5,403,035.00)	73,034.17	(4,946,579.00)	456,456.00	-8.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	186,947.00	186,947.00	0.00	186,947.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			181,167,417.00	181,167,417.00	46,481,064.76	181,361,460.00	194,043.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	(1,676,698.00)	(176,698.00)	11.8%
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	(682,516.00)	(682,516.00)	(25,757.00)	(1,138,371.00)	(455,855.00)	66.8%
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			178,984,901.00	178,984,901.00	44,955,307.76	178,546,391.00	(438,510.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	53,977.00	203,988.00	103,988.00	104.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	53,977.00	203,988.00	103,988.00	104.0%
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	723,277.00	723,277.00	0.00	731,184.00	7,907.00	1.1%
Lottery - Unrestricted and Instructional Materials		8560	2,639,104.00	2,639,104.00	35,632.36	2,639,104.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	11,451,700.00	11,208,836.00	20,134.45	10,435,661.00	(773,175.00)	-6.9%
TOTAL, OTHER STATE REVENUE			14,814,081.00	14,571,217.00	55,766.81	13,805,949.00	(765,268.00)	-5.3%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	265,000.00	265,000.00	59,176.58	265,000.00	0.00	0.0%
Interest		8660	65,350.00	65,350.00	4,979.94	65,350.00	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	13,921.38	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	325,000.00	325,000.00	120,306.79	325,000.00	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	1,681,161.00	1,681,161.00	596,320.43	1,681,161.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,336,511.00	2,336,511.00	794,705.12	2,336,511.00	0.00	0.0%
TOTAL, REVENUES			196,235,493.00	195,992,629.00	45,859,756.69	194,892,839.00	(1,099,790.00)	-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)
Certificated Teachers' Salaries		1100	70,890,156.00	70,222,812.00	20,260,706.31	69,609,074.00	613,738.00	0.9%
Certificated Pupil Support Salaries		1200	3,970,000.00	4,008,734.00	1,218,103.56	4,008,734.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,893,929.00	8,879,110.00	2,949,880.19	8,879,110.00	0.00	0.0%
Other Certificated Salaries		1900	690,713.00	1,011,734.00	311,419.61	1,011,734.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			84,444,798.00	84,122,390.00	24,740,109.67	83,508,652.00	613,738.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,037,011.00	1,005,571.00	258,555.26	963,254.00	42,317.00	4.2%
Classified Support Salaries		2200	9,660,343.00	9,440,829.00	2,837,367.20	9,240,829.00	200,000.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	4,102,666.00	4,127,402.00	1,387,406.82	4,127,402.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,761,145.00	8,854,875.00	2,650,650.08	8,379,875.00	475,000.00	5.4%
Other Classified Salaries		2900	2,779,314.00	2,654,684.00	776,640.24	2,579,684.00	75,000.00	2.8%
TOTAL, CLASSIFIED SALARIES			26,340,479.00	26,083,361.00	7,910,619.60	25,291,044.00	792,317.00	3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,036,636.00	8,965,513.00	2,623,565.31	8,860,160.00	105,353.00	1.2%
PERS		3201-3202	4,371,787.00	4,400,195.00	1,289,655.96	4,400,195.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,157,627.00	3,145,833.00	898,450.39	3,145,833.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,683,879.00	12,504,754.00	2,105,581.91	12,504,754.00	0.00	0.0%
Unemployment Insurance		3501-3502	55,406.00	54,912.00	16,329.38	54,912.00	0.00	0.0%
Workers' Compensation		3601-3602	1,329,295.00	1,322,130.00	391,336.85	1,322,130.00	0.00	0.0%
OPEB, Allocated		3701-3702	124,617.00	124,654.00	34,918.72	124,654.00	0.00	0.0%
OPEB, Active Employees		3751-3752	162,171.00	163,223.00	50,605.72	163,223.00	0.00	0.0%
Other Employee Benefits		3901-3902	656,109.00	656,109.00	660,871.83	656,109.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,577,527.00	31,337,323.00	8,071,316.07	31,231,970.00	105,353.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	839,027.00	669,120.00	66,933.64	669,120.00	0.00	0.0%
Books and Other Reference Materials		4200	30,175.00	363,467.00	213,560.64	363,467.00	0.00	0.0%
Materials and Supplies		4300	5,887,436.00	5,365,763.00	2,032,185.97	5,292,763.00	73,000.00	1.4%
Noncapitalized Equipment		4400	2,619,580.00	3,071,186.00	827,688.75	3,071,186.00	0.00	0.0%
Food		4700	3,400.00	3,400.00	0.00	3,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,379,618.00	9,472,936.00	3,140,369.00	9,399,936.00	73,000.00	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	24,000.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	704,758.00	695,373.00	157,138.17	695,373.00	0.00	0.0%
Dues and Memberships		5300	45,470.00	74,925.00	66,305.30	74,925.00	0.00	0.0%
Insurance		5400-5450	985,800.00	985,800.00	965,986.00	985,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,838,800.00	4,835,893.00	1,317,144.86	4,835,893.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,454,348.00	1,565,364.00	412,758.32	1,565,364.00	0.00	0.0%
Transfers of Direct Costs		5710	(537,274.00)	(512,653.00)	(8,438.75)	(512,653.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(789,760.00)	(793,348.00)	(42,502.95)	(793,348.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,478,308.00	7,531,590.00	8,122,481.49	6,884,454.00	647,136.00	8.6%
Communications		5900	1,082,612.00	1,077,909.00	220,144.19	1,077,909.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,287,062.00	15,460,853.00	11,211,016.63	14,813,717.00	647,136.00	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	50,000.00	35,757.73	50,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	290,000.00	314,257.00	28,603.00	314,257.00	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	444,018.00	829,954.00	339,460.86	829,954.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			784,018.00	1,194,211.00	403,821.59	1,194,211.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	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	32,000.00	32,000.00	2,799.74	32,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	18,285.00	21,821.00	9,195.39	21,821.00	0.00	0.0%
Other Debt Service - Principal		7439	173,724.00	225,650.00	85,884.93	225,650.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			239,009.00	294,471.00	97,880.06	294,471.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,552,459.00)	(1,684,186.00)	(423,406.61)	(1,684,186.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(694,735.00)	(598,605.00)	(160,251.00)	(727,003.00)	128,398.00	-21.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,247,194.00)	(2,282,791.00)	(583,657.61)	(2,411,189.00)	128,398.00	-5.6%
TOTAL, EXPENDITURES			165,805,317.00	165,682,754.00	54,991,475.01	163,322,812.00	2,359,942.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			750,000.00	750,000.00	0.00	750,000.00	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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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	495,600.00	495,600.00	495,600.00	525,749.82	(30,149.82)	-6.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,495,600.00	2,495,600.00	495,600.00	2,525,749.82	(30,149.82)	-1.2%
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	107,520.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	107,520.00	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	(27,601,615.00)	(27,604,387.00)	(16,527,612.00)	(27,091,269.00)	513,118.00	-1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,601,615.00)	(27,604,387.00)	(16,527,612.00)	(27,091,269.00)	513,118.00	-1.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(29,347,215.00)	(29,349,987.00)	(16,915,692.00)	(28,867,018.82)	482,968.18	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,360,343.00	17,601,085.00	2,294,620.63	17,021,085.00	(580,000.00)	-3.3%
3) Other State Revenue		8300-8599	4,695,284.00	4,697,406.00	2,420,640.91	13,683,510.00	8,986,104.00	191.3%
4) Other Local Revenue		8600-8799	12,704,036.00	12,704,036.00	2,624,007.52	12,859,036.00	155,000.00	1.2%
5) TOTAL, REVENUES			34,759,663.00	35,002,527.00	7,339,269.06	43,563,631.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,930,892.00	19,681,943.00	5,473,962.76	19,639,493.00	42,450.00	0.2%
2) Classified Salaries		2000-2999	12,801,335.00	12,928,311.00	3,505,324.90	12,526,958.00	401,353.00	3.1%
3) Employee Benefits		3000-3999	10,124,421.00	10,246,785.00	2,274,907.13	14,720,651.00	(4,473,866.00)	-43.7%
4) Books and Supplies		4000-4999	3,833,163.00	3,842,428.00	1,617,108.80	3,842,428.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,339,682.00	8,497,825.00	1,604,801.72	7,927,825.00	570,000.00	6.7%
6) Capital Outlay		6000-6999	125,000.00	151,506.00	903,813.92	3,011,506.00	(2,860,000.00)	-1887.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,234,173.00	4,234,173.00	2,541,474.08	4,234,173.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,552,459.00	1,684,186.00	423,406.61	1,684,186.00	0.00	0.0%
9) TOTAL, EXPENDITURES			60,941,125.00	61,267,157.00	18,344,799.92	67,587,220.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,181,462.00)	(26,264,630.00)	(11,005,530.86)	(24,023,589.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	328,175.00	347,072.40	75,523.40	347,072.40	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	27,601,615.00	27,604,387.00	16,527,612.00	27,091,269.00	(513,118.00)	-1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,929,790.00	27,951,459.40	16,603,135.40	27,438,341.40		

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)			1,748,328.00	1,686,829.40	5,597,604.54	3,414,752.40		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,134,168.00	1,164,301.41		1,164,301.41	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)			1,134,168.00	1,164,301.41		1,164,301.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,134,168.00	1,164,301.41		1,164,301.41		
2) Ending Balance, June 30 (E + F1e)			2,882,496.00	2,851,130.81		4,579,053.81		
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			2,882,496.00	2,851,130.81		4,579,053.81		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,300,157.00	4,300,157.00	0.00	4,300,157.00	0.00	0.0%
Special Education Discretionary Grants		8182	280,125.00	460,125.00	0.00	460,125.00	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	1,040,270.00	1,199,308.00	110,380.74	1,199,308.00	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	7,869,738.00	7,749,977.00	1,455,877.91	7,169,977.00	(580,000.00)	-7.5%
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	855,902.00	873,846.00	362,159.00	873,846.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	271,909.00	271,909.00	159,952.98	271,909.00	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	825,000.00	825,000.00	206,250.00	825,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	205,652.00	205,652.00	0.00	205,652.00	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	1,711,590.00	1,715,111.00	0.00	1,715,111.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,360,343.00	17,601,085.00	2,294,620.63	17,021,085.00	(580,000.00)	-3.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	701,012.00	701,012.00	51,776.26	701,012.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,545,402.00	2,545,402.00	1,654,511.30	2,545,402.00	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	184,063.00	184,063.00	101,533.35	184,063.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	2,870,000.00	2,870,000.00	New
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	1,264,807.00	1,266,929.00	612,820.00	7,383,033.00	6,116,104.00	482.8%
TOTAL, OTHER STATE REVENUE			4,695,284.00	4,697,406.00	2,420,640.91	13,683,510.00	8,986,104.00	191.3%

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)
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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		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	3,000.00	3,000.00	70,080.52	158,000.00	155,000.00	5166.7%
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	9,701,036.00	9,701,036.00	2,553,927.00	9,701,036.00	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			12,704,036.00	12,704,036.00	2,624,007.52	12,859,036.00	155,000.00	1.2%
TOTAL, REVENUES			34,759,663.00	35,002,527.00	7,339,269.06	43,563,631.00	8,561,104.00	24.5%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	14,365,073.00	13,917,869.00	3,817,860.15	13,917,869.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,146,422.00	3,107,505.00	882,313.50	3,107,505.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	926,049.00	1,054,949.00	316,881.25	1,054,949.00	0.00	0.0%
Other Certificated Salaries		1900	1,493,348.00	1,601,620.00	456,907.86	1,559,170.00	42,450.00	2.7%
TOTAL, CERTIFICATED SALARIES			19,930,892.00	19,681,943.00	5,473,962.76	19,639,493.00	42,450.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,670,867.00	7,836,033.00	1,964,126.65	7,434,680.00	401,353.00	5.1%
Classified Support Salaries		2200	3,067,067.00	3,076,917.00	959,784.59	3,076,917.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	233,043.00	233,046.00	77,681.00	233,046.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	652,822.00	707,658.00	188,983.84	707,658.00	0.00	0.0%
Other Classified Salaries		2900	1,177,536.00	1,074,657.00	314,748.82	1,074,657.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,801,335.00	12,928,311.00	3,505,324.90	12,526,958.00	401,353.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,046,686.00	1,764,441.00	551,337.82	6,307,622.00	(4,543,181.00)	-257.5%
PERS		3201-3202	2,233,229.00	2,330,465.00	617,227.77	2,261,150.00	69,315.00	3.0%
OASDI/Medicare/Alternative		3301-3302	1,295,863.00	1,354,758.00	341,517.86	1,354,758.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,035,209.00	4,273,008.00	621,754.50	4,273,008.00	0.00	0.0%
Unemployment Insurance		3501-3502	16,376.00	16,944.00	4,491.90	16,944.00	0.00	0.0%
Workers' Compensation		3601-3602	392,786.00	400,171.00	107,722.01	400,171.00	0.00	0.0%
OPEB, Allocated		3701-3702	32,751.00	33,463.00	8,989.97	33,463.00	0.00	0.0%
OPEB, Active Employees		3751-3752	71,521.00	73,535.00	21,865.30	73,535.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,124,421.00	10,246,785.00	2,274,907.13	14,720,651.00	(4,473,866.00)	-43.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	731,942.00	718,912.00	711,448.59	718,912.00	0.00	0.0%
Books and Other Reference Materials		4200	24,544.00	35,345.00	6,949.42	35,345.00	0.00	0.0%
Materials and Supplies		4300	2,439,049.00	2,293,478.00	510,616.83	2,293,478.00	0.00	0.0%
Noncapitalized Equipment		4400	637,628.00	794,693.00	388,093.96	794,693.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,833,163.00	3,842,428.00	1,617,108.80	3,842,428.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,841,402.00	3,092,907.00	575,058.80	3,092,907.00	0.00	0.0%
Travel and Conferences		5200	345,441.00	311,674.00	59,660.87	311,674.00	0.00	0.0%
Dues and Memberships		5300	400.00	763.00	363.00	763.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,000.00	37,139.00	5,499.38	37,139.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	606,675.00	565,797.00	228,273.82	565,797.00	0.00	0.0%
Transfers of Direct Costs		5710	537,274.00	512,653.00	8,438.75	512,653.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	28,950.00	14,328.00	902.35	14,328.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,922,263.00	3,943,378.00	722,330.03	3,373,378.00	570,000.00	14.5%
Communications		5900	19,277.00	19,186.00	4,274.72	19,186.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,339,682.00	8,497,825.00	1,604,801.72	7,927,825.00	570,000.00	6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	39,294.00	857,426.72	2,899,294.00	(2,860,000.00)	-7278.5%
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	125,000.00	112,212.00	46,387.20	112,212.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			125,000.00	151,506.00	903,813.92	3,011,506.00	(2,860,000.00)	-1887.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,254,500.00	2,254,500.00	993,345.53	2,254,500.00	0.00	0.0%
Other Debt Service - Principal		7439	1,979,673.00	1,979,673.00	1,548,128.55	1,979,673.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,234,173.00	4,234,173.00	2,541,474.08	4,234,173.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,552,459.00	1,684,186.00	423,406.61	1,684,186.00	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			1,552,459.00	1,684,186.00	423,406.61	1,684,186.00	0.00	0.0%
TOTAL, EXPENDITURES			60,941,125.00	61,267,157.00	18,344,799.92	67,587,220.00	(6,320,063.00)	-10.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	328,175.00	347,072.40	75,523.40	347,072.40	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			328,175.00	347,072.40	75,523.40	347,072.40	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	27,601,615.00	27,604,387.00	16,527,612.00	27,091,269.00	(513,118.00)	-1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,601,615.00	27,604,387.00	16,527,612.00	27,091,269.00	(513,118.00)	-1.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			27,929,790.00	27,951,459.40	16,603,135.40	27,438,341.40	513,118.00	-1.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	178,984,901.00	178,984,901.00	44,955,307.76	178,546,391.00	(438,510.00)	-0.2%
2) Federal Revenue		8100-8299	17,460,343.00	17,701,085.00	2,348,597.63	17,225,073.00	(476,012.00)	-2.7%
3) Other State Revenue		8300-8599	19,509,365.00	19,268,623.00	2,476,407.72	27,489,459.00	8,220,836.00	42.7%
4) Other Local Revenue		8600-8799	15,040,547.00	15,040,547.00	3,418,712.64	15,195,547.00	155,000.00	1.0%
5) TOTAL, REVENUES			230,995,156.00	230,995,156.00	53,199,025.75	238,456,470.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	104,375,690.00	103,804,333.00	30,214,072.43	103,148,145.00	656,188.00	0.6%
2) Classified Salaries		2000-2999	39,141,814.00	39,011,672.00	11,415,944.50	37,818,002.00	1,193,670.00	3.1%
3) Employee Benefits		3000-3999	41,701,948.00	41,584,108.00	10,346,223.20	45,952,621.00	(4,368,513.00)	-10.5%
4) Books and Supplies		4000-4999	13,212,781.00	13,315,364.00	4,757,477.80	13,242,364.00	73,000.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	23,626,744.00	23,958,678.00	12,815,818.35	22,741,542.00	1,217,136.00	5.1%
6) Capital Outlay		6000-6999	909,018.00	1,345,717.00	1,307,635.51	4,205,717.00	(2,860,000.00)	-212.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,473,182.00	4,528,644.00	2,639,354.14	4,528,644.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(694,735.00)	(598,605.00)	(160,251.00)	(727,003.00)	128,398.00	-21.4%
9) TOTAL, EXPENDITURES			226,746,442.00	226,949,911.00	73,336,274.93	230,910,032.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,248,714.00	4,045,245.00	(20,137,249.18)	7,546,438.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,078,175.00	1,097,072.40	75,523.40	1,097,072.40	0.00	0.0%
b) Transfers Out		7600-7629	2,495,600.00	2,495,600.00	495,600.00	2,525,749.82	(30,149.82)	-1.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	107,520.00	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			(1,417,425.00)	(1,398,527.60)	(312,556.60)	(1,428,677.42)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,831,289.00	2,646,717.40	(20,449,805.78)	6,117,760.58		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,386,713.00	23,076,032.60		23,076,032.60	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)			21,386,713.00	23,076,032.60		23,076,032.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,386,713.00	23,076,032.60		23,076,032.60		
2) Ending Balance, June 30 (E + F1e)			24,218,002.00	25,722,750.00		29,193,793.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	271,906.00	271,906.00		271,906.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,882,496.00	2,851,130.81		4,579,053.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			9,573,600.00	11,109,713.19		12,642,833.37		
Instructional Materials/Books - Site Allc	0000	9760				818,016.78		
LCAP Projects/Initiatives	0000	9760				1,400,000.00		
H&W - Holding Accts	0000	9760				350,000.00		
E-Rate Projects	0000	9760				349,112.00		
LCFF Gap Reserve	0000	9760				9,359,130.00		
Capital Equipment	0000	9760				133,578.00		
Unclaimed Property	0000	9760				35,912.00		
Instructional Materials/Books - Site Allc	1100	9760				197,084.59		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,465,000.00	11,465,000.00		11,675,000.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	134,890,076.00	134,890,076.00	36,916,089.00	131,530,221.00	(3,359,855.00)	-2.5%
Education Protection Account State Aid - Current Year		8012	24,475,776.00	24,475,776.00	6,665,913.00	26,709,967.00	2,234,191.00	9.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	339,976.00	339,976.00	0.00	339,976.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,332,198.00	23,332,198.00	0.00	24,189,491.00	857,293.00	3.7%
Unsecured Roll Taxes		8042	1,116,465.00	1,116,465.00	1,016,764.66	1,118,582.00	2,117.00	0.2%
Prior Years' Taxes		8043	1,589,194.00	1,589,194.00	1,650,220.60	1,650,221.00	61,027.00	3.8%
Supplemental Taxes		8044	639,820.00	639,820.00	159,043.33	582,634.00	(57,186.00)	-8.9%
Education Revenue Augmentation Fund (ERAF)		8045	(5,403,035.00)	(5,403,035.00)	73,034.17	(4,946,579.00)	456,456.00	-8.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	186,947.00	186,947.00	0.00	186,947.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			181,167,417.00	181,167,417.00	46,481,064.76	181,361,460.00	194,043.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	(1,500,000.00)	(1,676,698.00)	(176,698.00)	11.8%
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	(682,516.00)	(682,516.00)	(25,757.00)	(1,138,371.00)	(455,855.00)	66.8%
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			178,984,901.00	178,984,901.00	44,955,307.76	178,546,391.00	(438,510.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,300,157.00	4,300,157.00	0.00	4,300,157.00	0.00	0.0%
Special Education Discretionary Grants		8182	280,125.00	460,125.00	0.00	460,125.00	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	1,040,270.00	1,199,308.00	110,380.74	1,199,308.00	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	7,869,738.00	7,749,977.00	1,455,877.91	7,169,977.00	(580,000.00)	-7.5%
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	855,902.00	873,846.00	362,159.00	873,846.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	271,909.00	271,909.00	159,952.98	271,909.00	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	825,000.00	825,000.00	206,250.00	825,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	205,652.00	205,652.00	0.00	205,652.00	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	1,811,590.00	1,815,111.00	53,977.00	1,919,099.00	103,988.00	5.7%
TOTAL, FEDERAL REVENUE			17,460,343.00	17,701,085.00	2,348,597.63	17,225,073.00	(476,012.00)	-2.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	723,277.00	723,277.00	0.00	731,184.00	7,907.00	1.1%
Lottery - Unrestricted and Instructional Materials		8560	3,340,116.00	3,340,116.00	87,408.62	3,340,116.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,545,402.00	2,545,402.00	1,654,511.30	2,545,402.00	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	184,063.00	184,063.00	101,533.35	184,063.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	2,870,000.00	2,870,000.00	New
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	12,716,507.00	12,475,765.00	632,954.45	17,818,694.00	5,342,929.00	42.8%
TOTAL, OTHER STATE REVENUE			19,509,365.00	19,268,623.00	2,476,407.72	27,489,459.00	8,220,836.00	42.7%

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)
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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	265,000.00	265,000.00	59,176.58	265,000.00	0.00	0.0%
Interest		8660	65,350.00	65,350.00	4,979.94	65,350.00	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	13,921.38	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	325,000.00	325,000.00	120,306.79	325,000.00	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	1,684,161.00	1,684,161.00	666,400.95	1,839,161.00	155,000.00	9.2%
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	9,701,036.00	9,701,036.00	2,553,927.00	9,701,036.00	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			15,040,547.00	15,040,547.00	3,418,712.64	15,195,547.00	155,000.00	1.0%
TOTAL, REVENUES			230,995,156.00	230,995,156.00	53,199,025.75	238,456,470.00	7,461,314.00	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	85,255,229.00	84,140,681.00	24,078,566.46	83,526,943.00	613,738.00	0.7%
Certificated Pupil Support Salaries		1200	7,116,422.00	7,116,239.00	2,100,417.06	7,116,239.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,819,978.00	9,934,059.00	3,266,761.44	9,934,059.00	0.00	0.0%
Other Certificated Salaries		1900	2,184,061.00	2,613,354.00	768,327.47	2,570,904.00	42,450.00	1.6%
TOTAL, CERTIFICATED SALARIES			104,375,690.00	103,804,333.00	30,214,072.43	103,148,145.00	656,188.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,707,878.00	8,841,604.00	2,222,681.91	8,397,934.00	443,670.00	5.0%
Classified Support Salaries		2200	12,727,410.00	12,517,746.00	3,797,151.79	12,317,746.00	200,000.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	4,335,709.00	4,360,448.00	1,465,087.82	4,360,448.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,413,967.00	9,562,533.00	2,839,633.92	9,087,533.00	475,000.00	5.0%
Other Classified Salaries		2900	3,956,850.00	3,729,341.00	1,091,389.06	3,654,341.00	75,000.00	2.0%
TOTAL, CLASSIFIED SALARIES			39,141,814.00	39,011,672.00	11,415,944.50	37,818,002.00	1,193,670.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,083,322.00	10,729,954.00	3,174,903.13	15,167,782.00	(4,437,828.00)	-41.4%
PERS		3201-3202	6,605,016.00	6,730,660.00	1,906,883.73	6,661,345.00	69,315.00	1.0%
OASDI/Medicare/Alternative		3301-3302	4,453,490.00	4,500,591.00	1,239,968.25	4,500,591.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,719,088.00	16,777,762.00	2,727,336.41	16,777,762.00	0.00	0.0%
Unemployment Insurance		3501-3502	71,782.00	71,856.00	20,821.28	71,856.00	0.00	0.0%
Workers' Compensation		3601-3602	1,722,081.00	1,722,301.00	499,058.86	1,722,301.00	0.00	0.0%
OPEB, Allocated		3701-3702	157,368.00	158,117.00	43,908.69	158,117.00	0.00	0.0%
OPEB, Active Employees		3751-3752	233,692.00	236,758.00	72,471.02	236,758.00	0.00	0.0%
Other Employee Benefits		3901-3902	656,109.00	656,109.00	660,871.83	656,109.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,701,948.00	41,584,108.00	10,346,223.20	45,952,621.00	(4,368,513.00)	-10.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,570,969.00	1,388,032.00	778,382.23	1,388,032.00	0.00	0.0%
Books and Other Reference Materials		4200	54,719.00	398,812.00	220,510.06	398,812.00	0.00	0.0%
Materials and Supplies		4300	8,326,485.00	7,659,241.00	2,542,802.80	7,586,241.00	73,000.00	1.0%
Noncapitalized Equipment		4400	3,257,208.00	3,865,879.00	1,215,782.71	3,865,879.00	0.00	0.0%
Food		4700	3,400.00	3,400.00	0.00	3,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,212,781.00	13,315,364.00	4,757,477.80	13,242,364.00	73,000.00	0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,865,402.00	3,092,907.00	575,058.80	3,092,907.00	0.00	0.0%
Travel and Conferences		5200	1,050,199.00	1,007,047.00	216,799.04	1,007,047.00	0.00	0.0%
Dues and Memberships		5300	45,870.00	75,688.00	66,668.30	75,688.00	0.00	0.0%
Insurance		5400-5450	985,800.00	985,800.00	965,986.00	985,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,876,800.00	4,873,032.00	1,322,644.24	4,873,032.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,061,023.00	2,131,161.00	641,032.14	2,131,161.00	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	(760,810.00)	(779,020.00)	(41,600.60)	(779,020.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,400,571.00	11,474,968.00	8,844,811.52	10,257,832.00	1,217,136.00	10.6%
Communications		5900	1,101,889.00	1,097,095.00	224,418.91	1,097,095.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,626,744.00	23,958,678.00	12,815,818.35	22,741,542.00	1,217,136.00	5.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	50,000.00	35,757.73	50,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	290,000.00	353,551.00	886,029.72	3,213,551.00	(2,860,000.00)	-808.9%
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	569,018.00	942,166.00	385,848.06	942,166.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			909,018.00	1,345,717.00	1,307,635.51	4,205,717.00	(2,860,000.00)	-212.5%
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	15,000.00	15,000.00	0.00	15,000.00	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	32,000.00	32,000.00	2,799.74	32,000.00	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	2,272,785.00	2,276,321.00	1,002,540.92	2,276,321.00	0.00	0.0%
Other Debt Service - Principal		7439	2,153,397.00	2,205,323.00	1,634,013.48	2,205,323.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,473,182.00	4,528,644.00	2,639,354.14	4,528,644.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(694,735.00)	(598,605.00)	(160,251.00)	(727,003.00)	128,398.00	-21.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(694,735.00)	(598,605.00)	(160,251.00)	(727,003.00)	128,398.00	-21.4%
TOTAL, EXPENDITURES			226,746,442.00	226,949,911.00	73,336,274.93	230,910,032.00	(3,960,121.00)	-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	1,078,175.00	1,097,072.40	75,523.40	1,097,072.40	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,078,175.00	1,097,072.40	75,523.40	1,097,072.40	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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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	495,600.00	495,600.00	495,600.00	525,749.82	(30,149.82)	-6.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,495,600.00	2,495,600.00	495,600.00	2,525,749.82	(30,149.82)	-1.2%
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	107,520.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	107,520.00	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)			(1,417,425.00)	(1,398,527.60)	(312,556.60)	(1,428,677.42)	30,149.82	2.2%

Resource	Description	2015-16 Projected Year Totals
6230	California Clean Energy Jobs Act	18,897.46
6264	Educator Effectiveness	1,572,923.00
6300	Lottery: Instructional Materials	32,068.61
6500	Special Education	235,693.09
6512	Special Ed: Mental Health Services	611,721.65
8150	Ongoing & Major Maintenance Account (RM.	2,107,750.00
Total, Restricted Balance		<u>4,579,053.81</u>

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	4,469,595.00	4,469,595.00	1,035,446.00	4,540,056.00	70,461.00	1.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	874,313.00	874,313.00	0.00	982,947.00	108,634.00	12.4%
4) Other Local Revenue		8600-8799	396,419.00	396,419.00	120,924.80	396,419.00	0.00	0.0%
5) TOTAL, REVENUES			5,740,327.00	5,740,327.00	1,156,370.80	5,919,422.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,331,414.00	2,220,237.00	703,812.07	2,269,512.00	(49,275.00)	-2.2%
2) Classified Salaries		2000-2999	335,078.00	341,619.00	102,746.35	341,619.00	0.00	0.0%
3) Employee Benefits		3000-3999	660,858.00	632,422.00	167,383.87	753,249.00	(120,827.00)	-19.1%
4) Books and Supplies		4000-4999	425,183.00	518,805.00	267,218.61	520,473.00	(1,668.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	1,087,818.00	1,134,348.00	397,896.42	1,134,348.00	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			4,840,351.00	4,847,431.00	1,639,057.32	5,019,201.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			899,976.00	892,896.00	(482,686.52)	900,221.00		
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	328,175.00	328,175.00	56,626.00	328,175.00	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			(328,175.00)	(328,175.00)	(56,626.00)	(328,175.00)		

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)			571,801.00	564,721.00	(539,312.52)	572,046.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,057,291.00	1,103,525.22		1,103,525.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,057,291.00	1,103,525.22		1,103,525.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,057,291.00	1,103,525.22		1,103,525.22		
2) Ending Balance, June 30 (E + F1e)			1,629,092.00	1,668,246.22		1,675,571.22		
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	126,775.00	78,780.78		125,352.78		
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	1,502,317.00	1,589,465.44		1,550,218.44		
CPHS	0000	9780				69,730.06		
WCA	0000	9780				1,408,749.18		
CPHS Lottery	1100	9780				18,069.35		
WCA Lottery	1100	9780				53,669.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,185,628.00	3,185,628.00	876,914.00	3,162,473.00	(23,155.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	645,775.00	645,775.00	158,532.00	720,602.00	74,827.00	11.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	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	638,192.00	638,192.00	0.00	656,981.00	18,789.00	2.9%
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			4,469,595.00	4,469,595.00	1,035,446.00	4,540,056.00	70,461.00	1.6%
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	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
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	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	358,531.00	358,531.00	0.00	317,454.00	(41,077.00)	-11.5%
Lottery - Unrestricted and Instructional Materials		8560	92,988.00	92,988.00	0.00	106,288.00	13,300.00	14.3%
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	388,688.00	388,688.00	0.00	388,688.00	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	34,106.00	34,106.00	0.00	170,517.00	136,411.00	400.0%
TOTAL, OTHER STATE REVENUE			874,313.00	874,313.00	0.00	982,947.00	108,634.00	12.4%
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	2,350.00	2,350.00	209.40	2,350.00	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	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	100,000.00	100,000.00	37,322.40	100,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	294,069.00	294,069.00	83,393.00	294,069.00	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%
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			396,419.00	396,419.00	120,924.80	396,419.00	0.00	0.0%
TOTAL, REVENUES			5,740,327.00	5,740,327.00	1,156,370.80	5,919,422.00		

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	1,947,022.00	1,833,742.00	567,504.21	1,883,017.00	(49,275.00)	-2.7%
Certificated Pupil Support Salaries		1200	111,507.00	113,610.00	34,460.54	113,610.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	272,885.00	272,885.00	101,847.32	272,885.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,331,414.00	2,220,237.00	703,812.07	2,269,512.00	(49,275.00)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,500.00	7,500.00	915.96	7,500.00	0.00	0.0%
Classified Support Salaries		2200	52,235.00	54,893.00	16,053.30	54,893.00	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	157,717.00	160,984.00	46,601.70	160,984.00	0.00	0.0%
Other Classified Salaries		2900	117,626.00	118,242.00	39,175.39	118,242.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			335,078.00	341,619.00	102,746.35	341,619.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	254,168.00	225,162.00	75,879.88	327,437.00	(102,275.00)	-45.4%
PERS		3201-3202	45,402.00	45,699.00	15,244.10	45,699.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	54,206.00	54,398.00	16,721.19	54,398.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	267,129.00	266,614.00	47,369.52	285,166.00	(18,552.00)	-7.0%
Unemployment Insurance		3501-3502	1,333.00	1,334.00	403.27	1,334.00	0.00	0.0%
Workers' Compensation		3601-3602	31,999.00	32,030.00	9,678.23	32,030.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,668.00	2,671.00	806.64	2,671.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,953.00	4,514.00	1,281.04	4,514.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			660,858.00	632,422.00	167,383.87	753,249.00	(120,827.00)	-19.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	88,980.00	89,648.00	51,428.92	89,648.00	0.00	0.0%
Books and Other Reference Materials		4200	21,000.00	21,505.00	1,398.13	21,505.00	0.00	0.0%
Materials and Supplies		4300	222,300.00	233,315.00	110,784.29	233,315.00	0.00	0.0%
Noncapitalized Equipment		4400	92,903.00	174,337.00	103,607.27	176,005.00	(1,668.00)	-1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			425,183.00	518,805.00	267,218.61	520,473.00	(1,668.00)	-0.3%
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	6,658.00	10,068.00	5,508.77	10,068.00	0.00	0.0%
Dues and Memberships		5300	3,450.00	3,820.00	2,450.00	3,820.00	0.00	0.0%
Insurance		5400-5450	14,636.00	17,343.00	0.00	17,343.00	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	724,788.00	728,479.00	259,202.73	728,479.00	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	152,345.00	160,453.00	35,505.90	160,453.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	176,574.00	180,645.00	87,433.43	180,645.00	0.00	0.0%
Communications		5900	9,367.00	33,540.00	7,795.59	33,540.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,087,818.00	1,134,348.00	397,896.42	1,134,348.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,840,351.00	4,847,431.00	1,639,057.32	5,019,201.00		

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	328,175.00	328,175.00	56,626.00	328,175.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			328,175.00	328,175.00	56,626.00	328,175.00	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)			(328,175.00)	(328,175.00)	(56,626.00)	(328,175.00)		

Resource	Description	2015/16 Projected Year Totals
6230	California Clean Energy Jobs Act	51,125.00
6264	Educator Effectiveness	41,136.00
6300	Lottery: Instructional Materials	33,091.78
Total, Restricted Balance		<u>125,352.78</u>

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	176,698.00	176,698.00	New
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	158,327.00	474,991.00	474,991.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	2.96	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	158,329.96	651,689.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	262,859.00	(262,859.00)	New
2) Classified Salaries		2000-2999	0.00	0.00	0.00	146,305.00	(146,305.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	0.00	86,368.00	(86,368.00)	New
4) Books and Supplies		4000-4999	0.00	0.00	0.00	75,000.00	(75,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	50,000.00	(50,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	31,157.00	(31,157.00)	New
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	651,689.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	158,329.96	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	30,149.82	30,149.82	New
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	30,149.82		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	158,329.96	30,149.82		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	0.00	0.00	0.00	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)				0.00	0.00	0.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.00		
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	30,149.82		
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	30,149.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	176,698.00	176,698.00	New
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	176,698.00	176,698.00	New
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	158,327.00	474,991.00	474,991.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	158,327.00	474,991.00	474,991.00	New
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	0.00	0.00	2.96	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2.96	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	158,329.96	651,689.00		

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	0.00	0.00	0.00	257,859.00	(257,859.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	5,000.00	(5,000.00)	New
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	262,859.00	(262,859.00)	New
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	146,305.00	(146,305.00)	New
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	146,305.00	(146,305.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	42,880.00	(42,880.00)	New
PERS		3201-3202	0.00	0.00	0.00	25,000.00	(25,000.00)	New
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	18,488.00	(18,488.00)	New
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	86,368.00	(86,368.00)	New
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	75,000.00	(75,000.00)	New
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	75,000.00	(75,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	50,000.00	(50,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	50,000.00	(50,000.00)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	31,157.00	(31,157.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	31,157.00	(31,157.00)	New
TOTAL, EXPENDITURES			0.00	0.00	0.00	651,689.00		

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	30,149.82	30,149.82	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	30,149.82	30,149.82	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	30,149.82		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	188,500.00	188,500.00	5,091.94	188,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,505,437.00	1,505,437.00	111.09	1,505,437.00	0.00	0.0%
4) Other Local Revenue		8600-8799	475.00	475.00	21.51	475.00	0.00	0.0%
5) TOTAL, REVENUES			1,694,412.00	1,694,412.00	5,224.54	1,694,412.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	538,299.00	552,004.00	167,457.97	454,763.00	97,241.00	17.6%
2) Classified Salaries		2000-2999	527,300.00	553,604.00	173,876.20	553,604.00	0.00	0.0%
3) Employee Benefits		3000-3999	298,201.00	345,767.00	82,757.75	345,767.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,654.00	23,082.00	6,846.75	23,082.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	220,750.00	217,877.00	29,337.59	217,877.00	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	97,733.00	1,603.00	0.00	98,844.00	(97,241.00)	-6066.2%
9) TOTAL, EXPENDITURES			1,693,937.00	1,693,937.00	460,276.26	1,693,937.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			475.00	475.00	(455,051.72)	475.00		
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)			475.00	475.00	(455,051.72)	475.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	526.00	0.26		0.26	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)								
			526.00	0.26		0.26		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			526.00	0.26		0.26		
2) Ending Balance, June 30 (E + F1e)			1,001.00	475.26		475.26		
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	1,001.00	475.26		475.26		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	188,500.00	188,500.00	5,091.94	188,500.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			188,500.00	188,500.00	5,091.94	188,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	15,500.00	15,500.00	111.09	15,500.00	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	1,482,437.00	1,482,437.00	0.00	1,482,437.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,505,437.00	1,505,437.00	111.09	1,505,437.00	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	475.00	475.00	21.51	475.00	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	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	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			475.00	475.00	21.51	475.00	0.00	0.0%
TOTAL, REVENUES			1,694,412.00	1,694,412.00	5,224.54	1,694,412.00		

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	446,535.00	458,550.00	136,520.33	361,309.00	97,241.00	21.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	91,764.00	93,454.00	30,937.64	93,454.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			538,299.00	552,004.00	167,457.97	454,763.00	97,241.00	17.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	377,536.00	404,289.00	125,283.32	404,289.00	0.00	0.0%
Classified Support Salaries		2200	15,820.00	16,379.00	5,933.04	16,379.00	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	133,944.00	132,936.00	42,659.84	132,936.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			527,300.00	553,604.00	173,876.20	553,604.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	46,719.00	47,413.00	15,931.40	47,413.00	0.00	0.0%
PERS		3201-3202	86,203.00	99,070.00	29,641.61	99,070.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,163.00	51,926.00	15,113.17	51,926.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	100,818.00	128,727.00	16,376.96	128,727.00	0.00	0.0%
Unemployment Insurance		3501-3502	533.00	541.00	170.64	541.00	0.00	0.0%
Workers' Compensation		3601-3602	12,787.00	13,660.00	4,095.77	13,660.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,069.00	1,143.00	341.36	1,143.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,909.00	3,287.00	1,086.84	3,287.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			298,201.00	345,767.00	82,757.75	345,767.00	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	11,654.00	23,082.00	6,846.75	23,082.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,654.00	23,082.00	6,846.75	23,082.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	990.00	778.66	990.00	0.00	0.0%
Dues and Memberships		5300	0.00	2,058.00	1,873.00	2,058.00	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	207,500.00	204,595.00	22,196.38	204,595.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,500.00	10,144.00	4,435.00	10,144.00	0.00	0.0%
Communications		5900	250.00	90.00	54.55	90.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			220,750.00	217,877.00	29,337.59	217,877.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	97,733.00	1,603.00	0.00	98,844.00	(97,241.00)	-6066.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			97,733.00	1,603.00	0.00	98,844.00	(97,241.00)	-6066.2%
TOTAL, EXPENDITURES			1,693,937.00	1,693,937.00	460,276.26	1,693,937.00		

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	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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	10,544,866.00	10,544,866.00	963,012.64	10,588,041.00	43,175.00	0.4%
3) Other State Revenue		8300-8599	829,576.00	829,576.00	77,182.06	829,576.00	0.00	0.0%
4) Other Local Revenue		8600-8799	926,561.00	926,561.00	337,233.06	926,561.00	0.00	0.0%
5) TOTAL, REVENUES			12,301,003.00	12,301,003.00	1,377,427.76	12,344,178.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,465,802.00	4,465,802.00	1,439,007.30	4,526,051.00	(60,249.00)	-1.3%
3) Employee Benefits		3000-3999	1,731,705.00	1,731,705.00	407,241.02	1,744,306.00	(12,601.00)	-0.7%
4) Books and Supplies		4000-4999	5,624,332.00	5,624,332.00	1,220,855.57	5,667,535.00	(43,203.00)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	546,870.00	546,870.00	178,065.63	546,842.00	28.00	0.0%
6) Capital Outlay		6000-6999	863,000.00	863,000.00	21,571.52	863,000.00	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	597,002.00	597,002.00	160,251.00	597,002.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,828,711.00	13,828,711.00	3,426,992.04	13,944,736.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,527,708.00)	(1,527,708.00)	(2,049,564.28)	(1,600,558.00)		
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)			(1,527,708.00)	(1,527,708.00)	(2,049,564.28)	(1,600,558.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	5,792,402.00	5,761,526.52		5,761,526.52	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)								
			5,792,402.00	5,761,526.52		5,761,526.52		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			5,792,402.00	5,761,526.52		5,761,526.52		
2) Ending Balance, June 30 (E + F1e)								
			4,264,694.00	4,233,818.52		4,160,968.52		
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	4,264,694.00	4,233,818.52		4,160,968.52		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	10,544,866.00	10,544,866.00	963,012.64	10,588,041.00	43,175.00	0.4%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,544,866.00	10,544,866.00	963,012.64	10,588,041.00	43,175.00	0.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	829,576.00	829,576.00	77,182.06	829,576.00	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			829,576.00	829,576.00	77,182.06	829,576.00	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	917,714.00	917,714.00	333,574.00	917,714.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,847.00	8,847.00	3,659.06	8,847.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			926,561.00	926,561.00	337,233.06	926,561.00	0.00	0.0%
TOTAL, REVENUES			12,301,003.00	12,301,003.00	1,377,427.76	12,344,178.00		

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	3,091,772.00	3,091,772.00	977,336.27	3,091,772.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	715,237.00	715,237.00	255,416.34	775,486.00	(60,249.00)	-8.4%
Clerical, Technical and Office Salaries		2400	520,734.00	520,734.00	168,174.49	520,734.00	0.00	0.0%
Other Classified Salaries		2900	138,059.00	138,059.00	38,080.20	138,059.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,465,802.00	4,465,802.00	1,439,007.30	4,526,051.00	(60,249.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	714,976.00	714,976.00	219,045.48	727,577.00	(12,601.00)	-1.8%
OASDI/Medicare/Alternative		3301-3302	315,026.00	315,026.00	95,994.78	315,026.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	620,816.00	620,816.00	66,154.88	620,816.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,233.00	2,233.00	722.22	2,233.00	0.00	0.0%
Workers' Compensation		3601-3602	53,592.00	53,592.00	17,331.22	53,592.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,465.00	4,465.00	1,444.34	4,465.00	0.00	0.0%
OPEB, Active Employees		3751-3752	20,597.00	20,597.00	6,548.10	20,597.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,731,705.00	1,731,705.00	407,241.02	1,744,306.00	(12,601.00)	-0.7%
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	439,967.00	439,967.00	132,394.44	439,967.00	0.00	0.0%
Noncapitalized Equipment		4400	501,000.00	501,000.00	8,773.61	501,000.00	0.00	0.0%
Food		4700	4,683,365.00	4,683,365.00	1,079,687.52	4,726,568.00	(43,203.00)	-0.9%
TOTAL, BOOKS AND SUPPLIES			5,624,332.00	5,624,332.00	1,220,855.57	5,667,535.00	(43,203.00)	-0.8%

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)
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	15,000.00	15,000.00	4,045.34	15,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	225,000.00	225,000.00	88,211.72	225,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	473,023.00	473,023.00	77,783.92	473,023.00	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	(211,300.00)	(211,300.00)	(16,847.43)	(198,293.00)	(13,007.00)	6.2%
Professional/Consulting Services and Operating Expenditures		5800	25,147.00	25,147.00	19,099.81	12,112.00	13,035.00	51.8%
Communications		5900	20,000.00	20,000.00	5,772.27	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			546,870.00	546,870.00	178,065.63	546,842.00	28.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	14,805.00	300,000.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	6,766.52	20,000.00	0.00	0.0%
Equipment Replacement		6500	543,000.00	543,000.00	0.00	543,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			863,000.00	863,000.00	21,571.52	863,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	597,002.00	597,002.00	160,251.00	597,002.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			597,002.00	597,002.00	160,251.00	597,002.00	0.00	0.0%
TOTAL, EXPENDITURES			13,828,711.00	13,828,711.00	3,426,992.04	13,944,736.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	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	3,500.00	3,500.00	252.75	3,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,503,500.00	1,503,500.00	1,500,252.75	1,503,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	225,000.00	494,004.00	119,553.64	494,004.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,305,000.00	1,171,577.00	517,816.08	1,171,577.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	281,712.00	180,488.36	281,712.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,830,000.00	1,947,293.00	817,858.08	1,947,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(326,500.00)	(443,793.00)	682,394.67	(443,793.00)		
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)			(326,500.00)	(443,793.00)	682,394.67	(443,793.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,044,467.00	443,793.79		443,793.79	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)								
			1,044,467.00	443,793.79		443,793.79		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,044,467.00	443,793.79		443,793.79		
2) Ending Balance, June 30 (E + F1e)								
			717,967.00	0.79		0.79		
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	717,967.00	0.79		0.79		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	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			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	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	3,500.00	3,500.00	252.75	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			3,500.00	3,500.00	252.75	3,500.00	0.00	0.0%
TOTAL, REVENUES			1,503,500.00	1,503,500.00	1,500,252.75	1,503,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	225,000.00	494,004.00	119,553.64	494,004.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			225,000.00	494,004.00	119,553.64	494,004.00	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	530,000.00	645,974.00	366,626.97	645,974.00	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	775,000.00	525,603.00	151,189.11	525,603.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,305,000.00	1,171,577.00	517,816.08	1,171,577.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	100,000.00	2,213.00	0.00	2,213.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	279,499.00	180,488.36	279,499.00	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			300,000.00	281,712.00	180,488.36	281,712.00	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			1,830,000.00	1,947,293.00	817,858.08	1,947,293.00		

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		

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	4,000.00	4,000.00	383.86	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	383.86	4,000.00		
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	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)			4,000.00	4,000.00	383.86	4,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,004,000.00	2,004,000.00	383.86	2,004,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	1,507,750.00	1,509,391.06	1,509,391.06	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)				1,507,750.00	1,509,391.06	1,509,391.06		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				1,507,750.00	1,509,391.06	1,509,391.06		
2) Ending Balance, June 30 (E + F1e)				3,511,750.00	3,513,391.06	3,513,391.06		
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	3,511,750.00	3,513,391.06	3,513,391.06		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	4,000.00	4,000.00	383.86	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	383.86	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	383.86	4,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	2,000,000.00	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)			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	6,062.59	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	6,062.59	40,000.00		
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	22,299,586.00	12,299,586.00	325,389.04	12,299,586.00	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			22,299,586.00	12,299,586.00	325,389.04	12,299,586.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,259,586.00)	(12,259,586.00)	(319,326.45)	(12,259,586.00)		
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	0.00	200,000.00		

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)			(22,059,586.00)	(12,059,586.00)	(319,326.45)	(12,059,586.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,999,586.00	24,001,857.11		24,001,857.11	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)			23,999,586.00	24,001,857.11		24,001,857.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,999,586.00	24,001,857.11		24,001,857.11		
2) Ending Balance, June 30 (E + F1e)			1,940,000.00	11,942,271.11		11,942,271.11		
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	1,940,000.00	11,942,271.11		11,942,271.11		
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	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF 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%
Sales								
Sale of Equipment/Supplies		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8631	40,000.00	40,000.00	6,062.59	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8660	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	6,062.59	40,000.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	40,000.00	6,062.59	40,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,994.00	1,993.58	1,994.00	0.00	0.0%
Land Improvements		6170	22,299,586.00	11,822,288.00	0.00	11,822,288.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	475,304.00	323,395.46	475,304.00	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			22,299,586.00	12,299,586.00	325,389.04	12,299,586.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			22,299,586.00	12,299,586.00	325,389.04	12,299,586.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	200,000.00	200,000.00	0.00	200,000.00	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			200,000.00	200,000.00	0.00	200,000.00	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	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	374,040.00	374,040.00	155,830.26	374,040.00	0.00	0.0%
5) TOTAL, REVENUES			374,040.00	374,040.00	155,830.26	374,040.00		
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	8,933.00	68,978.00	9,599.18	68,978.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	22,951.00	5,723.19	22,951.00	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			8,933.00	91,929.00	15,322.37	91,929.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			365,107.00	282,111.00	140,507.89	282,111.00		
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)			365,107.00	282,111.00	140,507.89	282,111.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,211,773.00	2,499,182.99		2,499,182.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,211,773.00	2,499,182.99		2,499,182.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,211,773.00	2,499,182.99		2,499,182.99		
2) Ending Balance, June 30 (E + F1e)			2,576,880.00	2,781,293.99		2,781,293.99		
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	2,576,880.00	2,781,293.99		2,781,293.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	9,040.00	9,040.00	651.39	9,040.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	365,000.00	365,000.00	155,178.87	365,000.00	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			374,040.00	374,040.00	155,830.26	374,040.00	0.00	0.0%
TOTAL, REVENUES			374,040.00	374,040.00	155,830.26	374,040.00		

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	50.00	50.00	0.00	50.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,883.00	68,928.00	9,599.18	68,928.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,933.00	68,978.00	9,599.18	68,978.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	3,000.00	3,000.00	3,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	19,951.00	2,723.19	19,951.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	22,951.00	5,723.19	22,951.00	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			8,933.00	91,929.00	15,322.37	91,929.00		

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		

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	1,197.57	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,197.57	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	4,031.00	3,869.86	4,031.00	0.00	0.0%
6) Capital Outlay		6000-6999	852,028.00	4,117,935.00	991,172.97	4,117,935.00	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			852,028.00	4,121,966.00	995,042.83	4,121,966.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(852,028.00)	(4,121,966.00)	(993,845.26)	(4,121,966.00)		
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)			(852,028.00)	(4,121,966.00)	(993,845.26)	(4,121,966.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,832,294.00	4,987,086.05		4,987,086.05	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)			4,832,294.00	4,987,086.05		4,987,086.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,832,294.00	4,987,086.05		4,987,086.05		
2) Ending Balance, June 30 (E + F1e)			3,980,266.00	865,120.05		865,120.05		
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	3,980,266.00	865,120.05		865,120.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.00	0.00	1,197.56	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	0.01	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	1,197.57	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,197.57	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	3,954.00	3,793.00	3,954.00	0.00	0.0%
Communications		5900	0.00	77.00	76.86	77.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	4,031.00	3,869.86	4,031.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	3,232,680.00	737,891.15	3,232,680.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	852,028.00	885,255.00	253,281.82	885,255.00	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			852,028.00	4,117,935.00	991,172.97	4,117,935.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			852,028.00	4,121,966.00	995,042.83	4,121,966.00		

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		

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	59,279.27	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	59,279.27	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	231,430.00	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			231,430.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(231,430.00)	0.00	59,279.27	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	495,600.00	495,600.00	495,600.00	495,600.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	18,897.40	18,897.40	18,897.40	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			495,600.00	476,702.60	476,702.60	476,702.60		

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)			264,170.00	476,702.60	535,981.87	476,702.60		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	663,718.00	953,637.81		953,637.81	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)			663,718.00	953,637.81		953,637.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			663,718.00	953,637.81		953,637.81		
2) Ending Balance, June 30 (E + F1e)			927,888.00	1,430,340.41		1,430,340.41		
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	25,347.00	25,396.03		25,396.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	902,541.00	1,404,944.38		1,404,944.38		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	59,160.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	119.27	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	59,279.27	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	59,279.27	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	231,430.00	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			231,430.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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			231,430.00	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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	495,600.00	495,600.00	495,600.00	495,600.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			495,600.00	495,600.00	495,600.00	495,600.00	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	18,897.40	18,897.40	18,897.40	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	18,897.40	18,897.40	18,897.40	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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)			495,600.00	476,702.60	476,702.60	476,702.60		

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	14,511,864.00	14,511,864.00	78,929.53	19,995,594.00	5,483,730.00	37.8%
5) TOTAL, REVENUES			14,511,864.00	14,511,864.00	78,929.53	19,995,594.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,394,449.00	6,359,121.00	2,092,283.06	6,359,121.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,854,447.00	1,885,665.00	511,913.51	1,885,665.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,200,821.00	2,200,894.00	498,236.32	2,200,894.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,055,991.00	2,060,028.00	373,645.86	6,296,868.00	(4,236,840.00)	-205.7%
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	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, EXPENSES			12,505,708.00	12,505,708.00	3,476,078.75	16,742,548.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,006,156.00	2,006,156.00	(3,397,149.22)	3,253,046.00		
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	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(750,000.00)	(750,000.00)	0.00	(750,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,256,156.00	1,256,156.00	(3,397,149.22)	2,503,046.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,028,112.00	6,988,277.84		6,988,277.84	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)			5,028,112.00	6,988,277.84		6,988,277.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,028,112.00	6,988,277.84		6,988,277.84		
2) Ending Net Position, June 30 (E + F1e)			6,284,268.00	8,244,433.84		9,491,323.84		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	2,891,110.00	2,891,110.00		3,865,761.00		
b) Restricted Net Position		9797	3,393,158.00	5,353,323.84		5,625,562.84		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
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	799.02	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%
Fees and Contracts								
All Other Fees and Contracts		8689	14,511,864.00	14,511,864.00	77,726.01	19,995,594.00	5,483,730.00	37.8%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	404.50	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,511,864.00	14,511,864.00	78,929.53	19,995,594.00	5,483,730.00	37.8%
TOTAL REVENUES			14,511,864.00	14,511,864.00	78,929.53	19,995,594.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	5,784,627.00	5,748,832.00	1,870,552.96	5,748,832.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	375,524.00	375,524.00	121,604.00	375,524.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	234,298.00	234,765.00	100,126.10	234,765.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,394,449.00	6,359,121.00	2,092,283.06	6,359,121.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	783,710.00	800,716.00	273,327.92	800,716.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	465,999.00	465,999.00	151,021.01	465,999.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	501,239.00	515,181.00	54,566.20	515,181.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,198.00	3,198.00	1,046.02	3,198.00	0.00	0.0%
Workers' Compensation		3601-3602	76,734.00	76,734.00	24,487.03	76,734.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,395.00	6,395.00	2,092.33	6,395.00	0.00	0.0%
OPEB, Active Employees		3751-3752	17,172.00	17,442.00	5,373.00	17,442.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,854,447.00	1,885,665.00	511,913.51	1,885,665.00	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	2,119,420.00	2,119,480.00	493,034.03	2,119,480.00	0.00	0.0%
Noncapitalized Equipment		4400	81,401.00	81,414.00	5,202.29	81,414.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,200,821.00	2,200,894.00	498,236.32	2,200,894.00	0.00	0.0%
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	24,252.00	24,252.00	3,839.72	24,252.00	0.00	0.0%
Dues and Memberships		5300	244.00	244.00	150.00	244.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,111.00	14,231.00	3,378.64	14,231.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	691,838.00	695,450.00	195,503.24	695,450.00	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	612,215.00	612,215.00	745.75	612,215.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	653,484.00	653,789.00	145,158.63	4,890,629.00	(4,236,840.00)	-648.0%
Communications		5900	59,847.00	59,847.00	24,869.88	59,847.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,055,991.00	2,060,028.00	373,645.86	6,296,868.00	(4,236,840.00)	-205.7%

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 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)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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, EXPENSES			12,505,708.00	12,505,708.00	3,476,078.75	16,742,548.00		
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	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			750,000.00	750,000.00	0.00	750,000.00	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 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)			(750,000.00)	(750,000.00)	0.00	(750,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,494,400.00	2,494,400.00	690,481.20	2,494,400.00	0.00	0.0%
5) TOTAL, REVENUES			2,494,400.00	2,494,400.00	690,481.20	2,494,400.00		
B. EXPENSES								
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	104,340.74	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	2,101.37	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,365,000.00	2,365,000.00	242,113.81	2,365,000.00	0.00	0.0%
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	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, EXPENSES			2,365,000.00	2,365,000.00	348,555.92	2,365,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			129,400.00	129,400.00	341,925.28	129,400.00		
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 NET POSITION (C + D4)			129,400.00	129,400.00	341,925.28	129,400.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,533,632.00	6,115,932.66		6,115,932.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,533,632.00	6,115,932.66		6,115,932.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,533,632.00	6,115,932.66		6,115,932.66		
2) Ending Net Position, June 30 (E + F1e)			6,663,032.00	6,245,332.66		6,245,332.66		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			6,663,032.00	6,245,332.66		6,245,332.66		

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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,400.00	42,400.00	2,725.68	42,400.00	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								
In-District Premiums/Contributions		8674	2,452,000.00	2,452,000.00	687,755.52	2,452,000.00	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	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			2,494,400.00	2,494,400.00	690,481.20	2,494,400.00	0.00	0.0%
TOTAL, REVENUES			2,494,400.00	2,494,400.00	690,481.20	2,494,400.00		

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 Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
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	104,340.74	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	104,340.74	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	2,101.37	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	2,101.37	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	140,000.00	140,000.00	131,775.00	140,000.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,225,000.00	2,225,000.00	110,338.81	2,225,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,365,000.00	2,365,000.00	242,113.81	2,365,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
TOTAL, EXPENSES			2,365,000.00	2,365,000.00	348,555.92	2,365,000.00		
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%
(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		

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)	19,779.18	19,779.18	19,795.50	19,795.50	16.32	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	19,779.18	19,779.18	19,795.50	19,795.50	16.32	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	1.00	1.00	0.00	0.00	(1.00)	-100%
b. Special Education-Special Day Class	1.00	1.00	2.50	2.50	1.50	150%
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)	2.00	2.00	2.50	2.50	0.50	25%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,781.18	19,781.18	19,798.00	19,798.00	16.82	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	573.91	573.91	596.74	596.74	22.83	4%
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)	573.91	573.91	596.74	596.74	22.83	4%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	573.91	573.91	596.74	596.74	22.83	4%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	20,387.18	20,477.38	0.4%	Met
1st Subsequent Year (2016-17)	20,395.40	20,445.05	0.2%	Met
2nd Subsequent Year (2017-18)	20,396.08	20,419.21	0.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	21,655	21,491	-0.8%	Met
1st Subsequent Year (2016-17)	21,697	21,529	-0.8%	Met
2nd Subsequent Year (2017-18)	21,697	21,536	-0.7%	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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	20,360	21,689	93.9%
Second Prior Year (2013-14)	20,433	21,507	95.0%
First Prior Year (2014-15)	20,267	21,414	94.6%
Historical Average Ratio:			94.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.0%

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)	20,397	21,491	94.9%	Met
1st Subsequent Year (2016-17)	20,448	21,529	95.0%	Met
2nd Subsequent Year (2017-18)	20,422	21,536	94.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2015-16)	181,167,417.00	181,361,460.00	0.1%	Met
1st Subsequent Year (2016-17)	187,557,976.00	191,707,093.00	2.2%	Not Met
2nd Subsequent Year (2017-18)	194,522,882.00	200,068,561.00	2.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Changes in projected gap funding percentages from adopted budget.

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	97,822,911.52	110,129,696.61	88.8%
Second Prior Year (2013-14)	106,326,113.76	120,274,485.06	88.4%
First Prior Year (2014-15)	124,863,385.69	144,317,458.25	86.5%
Historical Average Ratio:			87.9%

	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):	84.9% to 90.9%	84.9% to 90.9%	84.9% to 90.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	140,031,666.00	163,322,812.00	85.7%	Met
1st Subsequent Year (2016-17)	143,926,038.00	167,427,504.00	86.0%	Met
2nd Subsequent Year (2017-18)	148,189,354.00	171,140,958.00	86.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	17,460,343.00	17,225,073.00	-1.3%	No
1st Subsequent Year (2016-17)	16,272,454.00	16,033,196.00	-1.5%	No
2nd Subsequent Year (2017-18)	16,275,000.00	16,375,000.00	0.6%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	19,509,365.00	27,489,459.00	40.9%	Yes
1st Subsequent Year (2016-17)	8,132,681.00	12,893,011.00	58.5%	Yes
2nd Subsequent Year (2017-18)	8,132,681.00	13,143,011.00	61.6%	Yes

Explanation:
(required if Yes)

Added revenues to account for Prop 39 Energy Jobs projects for current year and STRS on-half payments in current and two subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	15,040,547.00	15,195,547.00	1.0%	No
1st Subsequent Year (2016-17)	15,000,000.00	15,000,000.00	0.0%	No
2nd Subsequent Year (2017-18)	15,000,000.00	15,000,000.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	13,212,781.00	13,242,364.00	0.2%	No
1st Subsequent Year (2016-17)	13,302,678.00	13,789,363.00	3.7%	No
2nd Subsequent Year (2017-18)	12,802,678.00	13,889,363.00	8.5%	Yes

Explanation:
(required if Yes)

Removed projected decrease in expenditures in this category for 2nd subsequent year. Reduction is no longer expected to be necessary.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	23,626,744.00	22,741,542.00	-3.7%	No
1st Subsequent Year (2016-17)	22,850,534.00	23,350,099.00	2.2%	No
2nd Subsequent Year (2017-18)	22,893,976.00	23,500,237.00	2.6%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	52,010,255.00	59,910,079.00	15.2%	Not Met
1st Subsequent Year (2016-17)	39,405,135.00	43,926,207.00	11.5%	Not Met
2nd Subsequent Year (2017-18)	39,407,681.00	44,518,011.00	13.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	36,839,525.00	35,983,906.00	-2.3%	Met
1st Subsequent Year (2016-17)	36,153,212.00	37,139,462.00	2.7%	Met
2nd Subsequent Year (2017-18)	35,696,654.00	37,389,600.00	4.7%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Added revenues to account for Prop 39 Energy Jobs projects for current year and STRS on-half payments in current and two subsequent years.

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,560,000.00	6,880,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		6,880,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	2,703,008.18	165,848,561.82	N/A	Met
1st Subsequent Year (2016-17)	(989,534.00)	167,923,104.00	0.6%	Met
2nd Subsequent Year (2017-18)	3,551,792.00	171,636,558.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	29,193,793.18	Met
1st Subsequent Year (2016-17)	27,550,465.18	Met
2nd Subsequent Year (2017-18)	30,446,347.18	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)	25,910,209.46	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	19,798	19,813	19,818
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?
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		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	233,435,781.82	235,052,248.00	240,523,768.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	233,435,781.82	235,052,248.00	240,523,768.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,003,073.45	7,051,567.44	7,215,713.04
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)	7,003,073.45	7,051,567.44	7,215,713.04

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)	11,675,000.00	11,755,000.00	12,030,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
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)	11,675,000.00	11,755,000.00	12,030,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	7,003,073.45	7,051,567.44	7,215,713.04
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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)

1b. If Yes, identify the interfund borrowings:

Temporary loans are anticipated from Fund 67 - Self Insurance fund to Fund 12 - Child Development and Fund 63 - Enterprise Fund. Approximately \$500,000 is needed as a loan to Fund 12 during the year due to reimburseable nature of funding. Fund 63 loans amount to approximately \$2.0 million at any one time due to contract invoicing/payments done in arrears. All loans will be repaid within required timelines.

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)?

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(27,601,615.00)	(27,091,269.00)	-1.8%	(510,346.00)	Met
1st Subsequent Year (2016-17)	(27,881,746.00)	(28,001,567.00)	0.4%	119,821.00	Met
2nd Subsequent Year (2017-18)	(29,013,301.00)	(29,140,713.00)	0.4%	127,412.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	1,078,175.00	1,097,072.40	1.8%	18,897.40	Met
1st Subsequent Year (2016-17)	1,450,000.00	1,450,000.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	1,475,000.00	1,475,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	2,495,600.00	2,525,749.82	1.2%	30,149.82	Met
1st Subsequent Year (2016-17)	495,600.00	495,600.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	495,600.00	495,600.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	10	GF, Fund 63 (Transportation Svc Contracts)	GF 03/06 - 7438/7439; F63 - 9667	6,267,097
Certificates of Participation	22	GF, Redevelopment Funds	06-7438/7439	49,638,990
General Obligation Bonds	25	Fund 51 -	Fund 51	178,590,000
Supp Early Retirement Program	3	GF	GF 3901/3902	30,917
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2015
Lease Revenue Bonds	12	GF	GF - 5610	3,360,000
TOTAL:				237,887,004

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	1,390,443	1,645,129	1,918,394	2,397,142
Certificates of Participation	3,569,477	3,584,883	3,342,790	3,452,542
General Obligation Bonds	36,193,254	11,918,487	12,234,385	
Supp Early Retirement Program	784,038	18,667	9,917	
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	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)
Lease Revenue Bonds	370,373	366,597	362,398	367,762
Total Annual Payments:	42,307,585	17,533,763	17,867,884	6,217,446
Has total annual payment increased over prior year (2014-15)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	33,926,156.00	33,926,156.00
b. OPEB unfunded actuarial accrued liability (UAAL)	33,926,156.00	33,926,156.00
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.	Mar 01, 2015	Mar 01, 2015

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	1,396,104.00	1,396,104.00
1st Subsequent Year (2016-17)	1,396,104.00	1,396,104.00
2nd Subsequent Year (2017-18)	1,396,104.00	1,396,104.00
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)	450,288.00	455,389.00
1st Subsequent Year (2016-17)	455,000.00	455,000.00
2nd Subsequent Year (2017-18)	460,000.00	460,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	450,288.00	450,288.00
1st Subsequent Year (2016-17)	455,000.00	455,000.00
2nd Subsequent Year (2017-18)	460,000.00	460,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	123	123
1st Subsequent Year (2016-17)	130	130
2nd Subsequent Year (2017-18)	135	135

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	5,788,644.00	6,284,840.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)	1,897,193.00	1,898,317.00
1st Subsequent Year (2016-17)	1,900,000.00	1,900,000.00
2nd Subsequent Year (2017-18)	1,910,000.00	1,910,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2015-16)	1,897,193.00	1,898,317.00
1st Subsequent Year (2016-17)	1,900,000.00	1,900,000.00
2nd Subsequent Year (2017-18)	1,910,000.00	1,910,000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,000.0	1,075.0	1,082.0	1,089.0

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

955,000

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
11,350,000	11,424,900	11,499,800
68.0%	68.0%	68.0%
0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
950,000	955,000	9,600,000
0.0%	0.0%	0.0%

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

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

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	785.0	790.0	795.0	800.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
4,461,500	4,505,000	4,548,500
56.0%	56.0%	56.0%
0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
397,500	400,000	402,500
0.0%	0.0%	0.0%

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

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?

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
 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	132.0	142.0	144.0	144.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
4. Amount included for any tentative salary schedule increases	0	0	0

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?	Yes	Yes	Yes
2. Total cost of H&W benefits	955,000	972,500	972,500
3. Percent of H&W cost paid by employer	56.0%	56.0%	56.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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?	Yes	Yes	Yes
2. Cost of step & column adjustments	175,000	175,000	175,000
3. Percent change in step and column over prior year	0.0%	0.0%	0.0%

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?	Yes	Yes	
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative 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)

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

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

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

- 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?

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

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

- 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.)

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2015ALL Financial Reporting Software - 2015.2.0
11/25/2015 5:26:11 PM

33-67082-0000000

First Interim
2015-16 Projected Totals
Technical Review Checks

Hemet Unified

Riverside 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	

01-3010-0-0000-0000-9791	3010	9791	1,528,130.61
01-3010-9-0000-0000-9791	3010	9791	-1,528,130.61
01-3550-0-0000-0000-9791	3550	9791	33,051.42
01-3550-1-0000-0000-9791	3550	9791	-14,365.92
01-3550-2-0000-0000-9791	3550	9791	-18,685.50
01-6690-0-0000-0000-9791	6690	9791	117.57
01-6690-1-0000-0000-9791	6690	9791	-117.57

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

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

INTRA-FD-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.