

Oak Park Unified School District
5801 Conifer Street
Oak Park, CA 91377



Educating Compassionate and Creative Global Citizens

First Interim Financial Report Fiscal Year 2015-16

Regular Board Meeting
December 8, 2015





OAK PARK UNIFIED SCHOOL DISTRICT
5801 East Conifer Street, Oak Park, California 91377
Business Services: (818) 735-3210 ♦ Classified Personnel: (818) 735-3220

BUSINESS AND ADMINISTRATIVE SERVICES

TO: Members, Board of Education
Anthony W. Knight, Ed.D., Superintendent

FROM: Martin Klauss, Assistant Superintendent
Business and Administrative Services

DATE: December 5, 2015

SUBJECT: BACKGROUND INFORMATION FOR 2015-16 FIRST INTERIM REPORT

BACKGROUND

The First Interim Report is the first mandated review of the District's budget since its adoption in June 2015. Required by AB 1200, it reports the District's financial position through the first reporting period, which ends on October 31 of each fiscal year. The First Interim makes changes to the District's Adopted Budget approved in June 2015. It incorporates budget revisions for the Board's formal approval to reflect changes in revenues and expenditures. The First Interim recognizes revised student enrollment and related staffing requirements, average daily attendance (ADA), adjustments to revenues and expenditures, employee salaries, and actual and step and column placement on the salary schedule. After its review of this Interim Report, AB 1200 requires that the Board of Education certify the District's financial position to the State in one of three ways:

- ◆ A Positive Certification, stating that the District *will be able* to meet its financial obligations for the current fiscal year and two subsequent fiscal years, or
- ◆ A Qualified Certification, stating that the District *may not meet* its financial obligations for the current fiscal year and two subsequent fiscal years, or
- ◆ A Negative Certification, stating that the District *will be unable* to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Based on maintenance of the District's high enrollment and Average Daily Attendance, and as a result of the continued increase in State funding through the new Local Control Funding Formula (LCFF), resulting in the restoration of fund reserves to statutory levels, it is the staff's recommendation that the Board approve a Positive Certification for the 2015-16 First Interim Report.

**MEMORANDUM: BACKGROUND INFORMATION
FOR 2015-16 FIRST INTERIM REPORT**

Page 2

BUDGET SUMMARY

The Board agenda for December 8, 2015 includes the First Interim Financial Report and Budget Revisions to the District's 2015-16 operating budget. Attached is a summary of the First Interim Report, based upon the most current income and expense information and projections available from the Governor's office and other sources as of November 30, 2015. The First Interim Report also incorporates the most recent enrollment and staffing projections, and acknowledges the 6% salary schedule increase for all District employees, approved by the Board of Education at its meeting on September 15, 2015.

2015-16 First Interim Report – Budget Revisions: This document outlines the revisions to the 2015-16 Adopted Budget at First Interim, itemizing the variances in projected revenues, expenditures and fund balances of the General Fund for 2015-16.

2015-16 First Interim Report – General Fund Multiyear Projection: This document is displayed in the multiyear projection (MYP) format. In addition to the 2015-16 budget year, it provides projections for the two subsequent fiscal years, as required by AB 1200. This document illustrates that the District is able to meet its financial obligations and maintain a 4% Reserve for Economic Uncertainties over the required three-year period.

2015-16 First Interim Report – Notes and Assumptions This document outlines the assumptions used in preparing the First Interim Report. These assumptions have been formulated based upon LCFF regulations, which replaces the Revenue Limit and categorical funding model used over the past 40 years. The assumptions also incorporate recommendations from School Services of California (SSC), Consumer Price Index (CPI), and other economic indicators. District staff has developed the updated assumptions pertaining to enrollment and staffing.

SACS BUDGET REPORT:

The SACS Budget Report is the official budget document, generated using the State's SACS financial reporting software. The report begins with the certification page, followed by the financial data, and concludes with a summary of the Criteria and Standards, and the latest version of the BASC LCFF Calculator, used to calculate both the current year budget and the required multi-year financial projection (MYP). The following is a summary of the significant financial sections of the report.

REVENUES

Overall, combined projected revenues at First Interim total \$43,818,838, up by \$460,687 from June's Adopted Budget. The increase is driven by the net effect of several factors. Although actual LCFF gap funding was reduced from 53.08% to 51.52%, and enrollment is down slightly from June projections, that loss of revenue (-\$181,165) has been offset by increase in Other State Revenues. Those increases include Proposition 39 Energy Grant funding (+\$356,000) and State Lottery funding (+100,600). More detail on variances in projected revenues from June's Adopted Budget to this First Interim Report are itemized in the 2015-16 First Interim Report – Budget Revisions document.

**MEMORANDUM: BACKGROUND INFORMATION
FOR 2015-16 FIRST INTERIM REPORT**

Page 3

EXPENDITURES

At First Interim, expenditures are projected to rise by \$1,966,875 above the Adopted Budget. Made possible by the upturn in funding provided by LCFF, expenses grow to continue restoration of programs, personnel, and employee compensation decimated by years of financial crisis. Most significant of the increases in expense is the 6% raise for all District employees, approved by the Board of Education on September 15, 2015. More detail on variances in projected expense from the Adopted Budget to the First Interim Report are itemized in the 2015-16 First Interim Report – Budget Revisions document.

OTHER FINANCING SOURCES/USES

As noted in the 2015-16 First Interim Report – Budget Revisions document, the Adopted Budget included a \$1,142,153 transfer from the General Fund. This transfer was distributed between Fund 130 (Cafeteria Fund +\$42,153), Fund 170 (Reserve for Economic Uncertainties +\$450,000 for 4% reserve and +\$350,000 for Deferred Maintenance), and to Fund 213 (Measure R +\$300,000 to repay in full the loan for OPIS campus construction). At First Interim, an additional transfer of +\$120,000 is made from the General Fund (Fund 010) to the Cafeteria Fund (Fund 130) to support the Student Wellness and Nutrition program.

GENERAL FUND ENDING BALANCE AND RESERVE FOR ECONOMIC UNCERTAINTIES

The District's legally mandated Reserve for Economic Uncertainties is maintained in the unrestricted balance of the General Fund (Fund 010), and in the Reserve Fund for Economic Uncertainties (Fund 170). The First Interim Financial Report and Budget Revision provides unrestricted reserves of more than 4% in 2015-16, 2016-17, and 2017-18, greater than the statutory 3% level required by EC 33128.3. For 2015-16, the balance for Fund 170 is projected at \$817,952. When combined with the General Fund unrestricted balance of \$930,346, total unrestricted reserves equal \$1,748,298 or 4.03%.

MULTI-YEAR FINANCIAL PROJECTION

The multiyear financial projection required by AB 1200 appears in summary format following this memo and on Form MYPI of the SACS First Interim Budget Report. Both documents confirm that the District is able to meet its financial obligations and maintain the legally required Reserve for Economic Uncertainties in all three years of the projection as required.

SPECIAL FUNDS

In addition to the District's General Fund, the District has eight other special funds, set up in conformance with the requirements of the California State Accounting Manual. The following is a brief description of changes within each fund:

Fund 130 - Cafeteria Fund (Form 13I) – Employee salaries and related benefits are increased to reflect the 6% increase to the 2015-16 classified salary schedule. An

**MEMORANDUM: BACKGROUND INFORMATION
FOR 2015-16 FIRST INTERIM REPORT**

Page 4

additional transfer from the General Fund in the amount of \$120,000 was made to provide support for the Student Wellness and Nutrition program.

Fund 140 - Deferred Maintenance Fund (Form 14I) – There is no change to this fund from the Adopted Budget.

Fund 170 - Special Reserve Fund (Economic Uncertainties) (Form 17I) – There is no change to this fund from the Adopted Budget.

Fund 210 - Bond Building Funds (Incorporates 211, 212, and 213) (Form 21I) – Minor changes to bond-related salaries and Capital Outlay expenditures are made to account for current expenditures and encumbrances for Measure C6 (Equipment & Technology) and Measure R (Facility Maintenance & Repairs) projects.

Fund 250 - Capital Facilities Fund (Developer Fees) (Form 25I) – There is no change to this fund from the Adopted Budget.

Fund 350 – County Schools Facility Fund (Form 35I) – There is no change to this fund from the Adopted Budget.

Fund 400 - Special Reserve Fund (Capital Outlay) (Form 40I) — There is no change to this fund from the Adopted Budget.

Fund 510 - Bond Interest and Redemption (Incorporates 511, 512, 513) (Form 51I) – There is no change to this fund from the Adopted Budget.

Fund 570 – Foundation Permanent Fund (Ruhle Memorial) (Form 57I) – There is no change to this fund from the Adopted Budget.

SUMMARY OF CHANGES

In the pages following this memo are the First Interim Budget Revisions, itemizing the budget changes made to the 2015-16 Adopted Budget, a summary of the General Fund Multiyear Budget Projections, the Budget Assumptions used in preparing this First Interim Report, including the BASC LCFF calculation form, and finally, the State's First Interim Report form.

OAK PARK UNIFIED SCHOOL DISTRICT
2015-16 First Interim Revision
Board Meeting, December 8, 2015

BUDGET REVISIONS: 2015-16 ADOPTED BUDGET TO FIRST INTERIM REPORT

DESCRIPTION	2015-16 ADOPTED BUDGET	2015-16 1ST INTERIM BUDGET	DIFFERENCE Adopted to 1st Interim	NOTES (Amounts in Thousands of Dollars)
A) REVENUES				
1) Revenue Limit/LCFF Sources	33,639,052	33,457,887	(181,165)	} LCFF Gap funding percentage reduced from 53.08% to 51.52%; P/Y adj -\$83.7 Title I +\$4.6
2) Federal Revenues	954,259	958,859	4,600	
3) Other State Revenues	3,678,830	4,161,435	482,605	} Educator Effectiveness \$+327.5; Prop 39 +\$356; Lottery +\$100.6; TUPE +\$18.5; One-time Discretionary -\$320.
4) Other Local Revenues	4,102,412	4,211,982	109,570	
a) Measure D4 Parcel Tax	892,016	886,106	(5,910)	} Donations +\$79.6; ROP +\$30; Friends +\$24; Parcel Tax -\$5.9
b) Friends of Oak Park Schools	118,582	142,569	23,987	
5) Total Revenues	43,385,151	43,818,838	433,687	
B) EXPENDITURES				
1) Certificated Salaries	20,065,023	20,780,945	715,922	6% raise, less attrition savings
2) Classified Salaries	5,914,205	6,251,687	337,482	6% raise, less attrition savings
3) Employee Benefits	7,986,861	8,253,417	266,556	} Statutory benefits associated raise; increase Health & Welfare cap +\$200; reduction in Workers Comp rate -\$54
4) Books & Supplies	1,207,904	1,302,363	94,459	
5) Repairs, Field Trips, & Other Services	4,010,530	4,307,126	296,596	} RRM emergency repairs/cleaning +\$85; facilities modifications +\$87.6; Field trip donations & misc site discretionary +\$74
6) Capital Outlay	418,180	674,040	255,860	
7) Other Outgo	503,071	503,071	0	} Facility modifications OPHS, M&O/Tech, and OHES portable
8) Direct Support/Indirect Cost	0	0	0	
9) Total Expenditures	40,105,774	42,072,649	1,966,875	
C) EXCESS (DEFICIENCY) REV v EXP	3,279,377	1,746,189	(1,533,188)	
D) OTHER FINANCING SOURCES/USES				
1) Interfund Transfers In	0	0	0	
2) Interfund Transfers Out	1,142,153	1,262,153	120,000	Student Nutrition and Wellness support to Cafeteria Fund
3) Other Sources/Use	0	73,509	73,509	OHES portable lease-purchase asset full value recognized per CSAM
4) Contributions	0	0	0	
5) Total, Other Financing Sources/Uses	(1,142,153)	(1,188,644)	193,509	
E) NET FUND INCREASE (DECREASE)	2,137,224	557,545	(1,579,679)	

BUDGET REVISIONS: 2015-16 ADOPTED BUDGET TO FIRST INTERIM REPORT

DESCRIPTION	2015-16 ADOPTED BUDGET	2015-16 1ST INTERIM BUDGET	DIFFERENCE Adopted to 1st Interim	NOTES (Amounts in Thousands of Dollars)
F) ENDING BALANCE				
1) Estimated Beginning Bal. July 1,	1,030,841	1,089,342	58,501	
2) Estimated Ending Bal. June 30.	<u>3,168,065</u>	<u>1,646,887</u>	<u>(1,521,178)</u>	
3) Components of Ending Balance				
a) Revolving Cash	2,000	2,000	0	
a) Restricted	167,966	583,541	415,575	Lottery +\$33.2; Sp Ed Mental Health +\$23.3; VCI +\$48.2; Common Core -\$7.8
a) Reserved for Common Core	553,106	133,000	(420,106)	
a) Reserved for Facility Modifications	300,000	0	(300,000)	
b) Unassigned/Unappropriated	2,144,993	928,346	(1,216,647)	
G) AVAILABLE RESERVES (UNRESTRICTED)				
1) General Fund (Fund 010)				
a) Unassigned/Unappropriated	2,144,993	928,346	(1,216,647)	
2) Special Reserve Fund (Fund 170)				
a) Economic Uncertainties	817,163	817,952	789	
b) Undesignated/Unappropriated	0	0	0	
3) Total Available Reserves (Amount)	2,962,156	1,746,298	(1,215,858)	
Total Available Reserves (Percentage)	7.18%	4.03%	-3.15%	

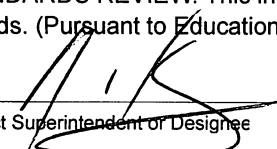
2015-16 FIRST INTERIM REPORT - GENERAL FUND MULTIYEAR PROJECTION

DESCRIPTION	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	FISCAL YEAR 2017-18
<u>A) REVENUES</u>			
1) LCFF Funding	33,457,887	33,826,348	34,502,301
2) Federal Revenues	958,859	958,859	958,859
3) Other State Revenues	4,161,435	1,421,858	1,457,120
4) Other Local Revenues	4,237,059	4,222,414	3,350,953
a) Measure D4 Parcel Tax	892,016	892,016	892,016
b) Friends of Oak Park Schools	111,582	111,582	111,582
5) Total Revenues	43,818,838	41,433,077	41,272,831
<u>B) EXPENDITURES</u>			
1) Certificated Salaries	20,780,945	20,855,087	20,968,663
2) Classified Salaries	6,251,687	6,315,400	6,380,444
3) Employee Benefits	8,253,417	8,650,934	9,172,012
4) Books & Supplies	1,302,363	1,337,527	1,374,978
5) Services & Other Expenses	4,307,126	4,423,418	4,547,274
6) Capital Outlay	674,040	0	0
7) Other Outgo	503,071	503,071	503,071
8) Direct Support/Indirect Cost	0	(1,033,180)	(1,033,180)
9) Other Adjustments	0	0	0
10) Total Expenditures	42,072,649	41,052,257	41,913,262
<u>C) EXCESS (DEFICIENCY) REV v EXP</u>			
	1,746,189	380,820	(640,431)
<u>D) OTHER FINANCING SOURCES/USES</u>			
1) Interfund Transfers In	0	0	0
2) Interfund Transfers Out	1,262,153	0	0
3) Other Sources	73,509	0	0
4) Other Uses	0	50,000	50,000
5) Contributions	0	0	0
6) Total, Other Financing Sources/Uses	(1,188,644)	(50,000)	(50,000)
<u>E) NET FUND INCREASE (DECREASE)</u>			
	557,545	330,820	(690,431)
<u>F) ENDING BALANCE</u>			
1) Beginning Balance July 1	1,089,342	1,646,887	1,977,707
2) Est. Ending Balance June 30	1,646,887	1,977,707	1,287,276
3) Components of Ending Balance			
a) Revolving Cash	0	0	0
b) Restricted	583,541	0	0
c) Economic Uncertainties	930,346	0	0
d) Other Assignments	133,000		
e) Unassigned/Unappropriated	133,000	1,977,707	1,287,276
<u>G) AVAILABLE RESERVES (UNRESTRICTED)</u>			
1) General Fund (Fund 010)			
a) Economic Uncertainties	930,346	0	0
b) Unassigned/Unappropriated		1,977,707	1,287,276
2) Special Reserve Fund (Fund 170)			
a) Economic Uncertainties	817,952	817,952	817,952
b) Undesignated/Unappropriated	0	0	0
3) Total Available Reserves (Amount)	1,748,298	2,795,659	2,105,228
Total Available Reserves (Percentage)	4.03%	6.81%	5.02%

**OAK PARK UNIFIED SCHOOL DISTRICT
2015-16 1st Interim Budget - Notes and Assumptions**

<p>REVENUES</p> <p>Local Control Funding Formula (LCFF) LCFF Cola 1.02%; Target GAP funding rate 51.52%, down from 53.08% at Adopted LCFF ADA estimated at 4518.55, a decrease of 38 ADA since 2014-15, but no change from Adopted LCFF prior year adjustment anticipated due to property tax revenues higher than projected Enrollment to ADA ratio is 96.97%, based on year-to-date actuals through Month 4, but the trend is downward</p> <p>Federal Revenue Title 1 estimate revised based on updated information from CDE IDEA funding no change since Adopted</p> <p>Other State Revenue One-time funding reduced from \$601 to \$530 per ADA A new Educator Effectiveness grant has been received, but must develop and adopt a spending plan; Additional Prop 39 funding has been received since Adopted Lottery funding per ADA increased from \$128 to \$140 for unrestricted, and from \$28 to \$40 for restricted Prop 20 A new three-year TUPE grant has been received since Budget Adoption</p> <p>Local Revenue Special Ed funding remains at Adopted level Donations adjusted to reflect additional field trip and miscellaneous funding, offset with expenditures below Donations from Friends for science program estimated to increase to cover additional expense</p>
<p>EXPENDITURES</p> <p>Salaries & Benefits Salaries now updated to include 6% raise for all employees Health Benefit cap has been increased and is now included in the 1st Interim Budget Step & Column, as well as attrition savings have been updated for actual costs STRS and PERS employer contribution rates remain at Adopted levels, with additional increases in projection years Workers Comp rate has decreased since Adopted from 2.294% to 1.982%</p> <p>Supplies, Services, Other Operating Expense, and Capital Outlay Although Common Core funding ended, implementation costs continue, offset from one-time ending balance amounts Field trip and other site donations are offset with increased supplies and services since Budget Adoption School gardens continue as a priority with funding transferred from TOSA to an outside specialist Facilities modifications at OPHS library and counselor's office, technology and M&O, and OHES are underway</p>
<p>OTHER OUTGO, SOURCES & USES</p> <p>OHES portable lease-purchase asset full value recognized per CSAM Child Nutrition and Wellness support to Cafeteria Fund increased since Adoption</p>
<p>REQUIRED RESERVES</p> <p>4% Reserve (3% required plus 1% Board goal) has been maintained at 1st Interim and two projection years</p>

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

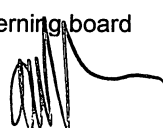
Date: 12/8/15

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: Martin Klauss

Telephone: 818.735.3254

Title: Assistant Superintendent, Business Services

E-mail: mklauss@opusd.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?	n/a	
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?	n/a	
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)	X	
		• Classified? (Section S8B, Line 3)	X	
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	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund	G	G	G	G
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	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	33,639,052.00	33,535,128.00	6,785,249.95	33,457,887.00	(77,241.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,494,266.00	3,494,266.00	264,534.96	3,231,373.00	(262,893.00)	-7.5%
4) Other Local Revenue		8600-8799	3,103,039.00	3,119,513.00	666,520.97	3,230,686.00	111,173.00	3.6%
5) TOTAL, REVENUES			40,236,357.00	40,148,907.00	7,716,305.88	39,919,946.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,310,364.00	19,294,554.00	5,607,504.93	18,899,578.00	394,976.00	2.0%
2) Classified Salaries		2000-2999	4,336,220.00	4,671,514.00	1,309,160.49	4,645,597.00	25,917.00	0.6%
3) Employee Benefits		3000-3999	6,984,147.00	7,405,281.00	2,084,358.42	7,223,287.00	181,994.00	2.5%
4) Books and Supplies		4000-4999	859,183.00	859,183.00	171,834.82	899,939.00	(40,756.00)	-4.7%
5) Services and Other Operating Expenditures		5000-5999	2,820,789.00	2,795,789.00	1,109,127.45	2,885,385.00	(89,596.00)	-3.2%
6) Capital Outlay		6000-6999	163,180.00	163,180.00	174,867.65	419,040.00	(255,860.00)	-156.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	58,071.00	58,071.00	17,171.81	58,071.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(57,543.00)	(57,543.00)	0.00	(57,543.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			33,474,411.00	35,190,029.00	10,474,025.57	34,973,354.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,761,946.00	4,958,878.00	(2,757,719.69)	4,946,592.00		
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	1,142,153.00	1,142,153.00	342,153.00	1,262,153.00	(120,000.00)	-10.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	73,509.45	73,509.00	73,509.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,437,470.00)	(3,437,470.00)	0.00	(3,617,528.00)	(180,058.00)	5.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,579,623.00)	(4,579,623.00)	(268,643.55)	(4,806,172.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,182,323.00	379,255.00	(3,026,363.24)	140,420.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	817,776.00	922,926.00		922,926.00	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)			817,776.00	922,926.00		922,926.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			817,776.00	922,926.00		922,926.00		
2) Ending Balance, June 30 (E + F1e)			3,000,099.00	1,302,181.00		1,063,346.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	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	853,106.00	614,523.00		133,000.00		
Technology & M&O Building Modificati	0000	9780	150,000.00					
OPHS & OVHS Counselor Office Modi	0000	9780	150,000.00					
Common Core Implementation	0000	9780	553,106.00					
Facilities Modifications	0000	9780		300,000.00				
Common Core Implementation	0000	9780		314,523.00				
Common Core Implementation	0000	9780				133,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			2,146,993.00	687,658.00		930,346.00		

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	19,044,629.00	18,940,705.00	5,170,102.00	18,891,815.00	(48,890.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	5,522,360.00	5,522,360.00	1,505,524.00	5,522,360.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(83,662.00)	(83,662.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	79,042.00	79,042.00	0.00	79,130.00	88.00	0.1%
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	9,488,968.00	9,488,968.00	0.00	9,630,332.00	141,364.00	1.5%
Unsecured Roll Taxes		8042	331,804.00	331,804.00	0.00	364,171.00	32,367.00	9.8%
Prior Years' Taxes		8043	18,905.00	18,905.00	5,836.52	15,124.00	(3,781.00)	-20.0%
Supplemental Taxes		8044	112,655.00	112,655.00	103,586.96	175,118.00	62,463.00	55.4%
Education Revenue Augmentation Fund (ERAF)		8045	(959,311.00)	(959,311.00)	200.47	(1,136,501.00)	(177,190.00)	18.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			33,639,052.00	33,535,128.00	6,785,249.95	33,457,887.00	(77,241.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			33,639,052.00	33,535,128.00	6,785,249.95	33,457,887.00	(77,241.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,880,642.00	2,880,642.00	0.00	2,560,716.00	(319,926.00)	-11.1%
Lottery - Unrestricted and Instructional Materials		8560	607,224.00	607,224.00	252,197.77	664,257.00	57,033.00	9.4%
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	6,400.00	6,400.00	12,337.19	6,400.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,494,266.00	3,494,266.00	264,534.96	3,231,373.00	(262,893.00)	-7.5%

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)
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	892,016.00	892,016.00	18,210.52	886,106.00	(5,910.00)	-0.7%
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	56,800.00	56,800.00	1,060.00	56,800.00	0.00	0.0%
Interest								
		8660	22,800.00	22,800.00	2.43	22,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue								
		8699	2,131,423.00	2,147,897.00	647,248.02	2,264,980.00	117,083.00	5.5%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791						
From County Offices								
	6500	8792						
From JPAs								
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
From County Offices								
	6360	8792						
From JPAs								
	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,103,039.00	3,119,513.00	666,520.97	3,230,686.00	111,173.00	3.6%
TOTAL, REVENUES			40,236,357.00	40,148,907.00	7,716,305.88	39,919,946.00	(228,961.00)	-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	15,256,412.00	16,091,005.00	4,565,743.02	15,649,612.00	441,393.00	2.7%
Certificated Pupil Support Salaries		1200	1,387,848.00	1,455,757.00	429,882.57	1,440,587.00	15,170.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,666,104.00	1,747,792.00	611,879.34	1,809,379.00	(61,587.00)	-3.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,310,364.00	19,294,554.00	5,607,504.93	18,899,578.00	394,976.00	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,016,607.00	1,134,965.00	229,742.13	1,104,749.00	30,216.00	2.7%
Classified Support Salaries		2200	1,327,017.00	1,414,193.00	388,542.25	1,298,077.00	116,116.00	8.2%
Classified Supervisors' and Administrators' Salaries		2300	169,389.00	189,507.00	57,492.00	172,476.00	17,031.00	9.0%
Clerical, Technical and Office Salaries		2400	1,475,178.00	1,559,002.00	505,802.44	1,584,511.00	(25,509.00)	-1.6%
Other Classified Salaries		2900	348,029.00	373,847.00	127,581.67	485,784.00	(111,937.00)	-29.9%
TOTAL, CLASSIFIED SALARIES			4,336,220.00	4,671,514.00	1,309,160.49	4,645,597.00	25,917.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,956,056.00	2,061,660.00	595,055.72	2,012,779.00	48,881.00	2.4%
PERS		3201-3202	360,073.00	382,715.00	118,101.76	388,189.00	(5,474.00)	-1.4%
OASDI/Medicare/Alternative		3301-3302	577,826.00	617,671.00	174,281.56	609,566.00	8,105.00	1.3%
Health and Welfare Benefits		3401-3402	3,558,879.00	3,785,129.00	1,056,468.74	3,728,766.00	56,363.00	1.5%
Unemployment Insurance		3501-3502	11,020.00	11,680.00	3,352.74	11,440.00	240.00	2.1%
Workers' Compensation		3601-3602	520,293.00	546,426.00	137,097.90	472,547.00	73,879.00	13.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,984,147.00	7,405,281.00	2,084,358.42	7,223,287.00	181,994.00	2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	61,921.00	61,921.00	3,198.00	61,921.00	0.00	0.0%
Books and Other Reference Materials		4200	8,101.00	8,101.00	1,327.24	12,636.00	(4,535.00)	-56.0%
Materials and Supplies		4300	734,826.00	734,826.00	156,719.48	766,692.00	(31,866.00)	-4.3%
Noncapitalized Equipment		4400	54,335.00	54,335.00	10,590.10	58,690.00	(4,355.00)	-8.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			859,183.00	859,183.00	171,834.82	899,939.00	(40,756.00)	-4.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200,990.00	200,990.00	23,334.58	54,799.00	146,191.00	72.7%
Dues and Memberships		5300	29,689.00	29,689.00	28,127.00	29,689.00	0.00	0.0%
Insurance		5400-5450	177,541.00	177,541.00	0.00	177,541.00	0.00	0.0%
Operations and Housekeeping Services		5500	980,023.00	980,023.00	405,663.97	980,023.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,996.00	178,996.00	163,635.43	264,740.00	(85,744.00)	-47.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,148,169.00	1,123,169.00	452,519.14	1,264,511.00	(141,342.00)	-12.6%
Communications		5900	105,381.00	105,381.00	35,847.33	114,082.00	(8,701.00)	-8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,820,789.00	2,795,789.00	1,109,127.45	2,885,385.00	(89,596.00)	-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)
CAPITAL OUTLAY								
Land		6100	151,612.00	151,612.00	18,702.75	151,612.00	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	12,288.87	73,408.00	(73,408.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	11,568.00	11,568.00	143,876.03	194,020.00	(182,452.00)	-1577.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			163,180.00	163,180.00	174,867.65	419,040.00	(255,860.00)	-156.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	2,000.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	653.99	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						
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	18,164.00	18,164.00	4,698.76	18,164.00	0.00	0.0%
Other Debt Service - Principal		7439	39,907.00	39,907.00	9,819.06	39,907.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			58,071.00	58,071.00	17,171.81	58,071.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(57,543.00)	(57,543.00)	0.00	(57,543.00)	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			(57,543.00)	(57,543.00)	0.00	(57,543.00)	0.00	0.0%
TOTAL, EXPENDITURES			33,474,411.00	35,190,029.00	10,474,025.57	34,973,354.00	216,675.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,153.00	42,153.00	42,153.00	162,153.00	(120,000.00)	-284.7%
Other Authorized Interfund Transfers Out		7619	1,100,000.00	1,100,000.00	300,000.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,142,153.00	1,142,153.00	342,153.00	1,262,153.00	(120,000.00)	-10.5%
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	73,509.45	73,509.00	73,509.00	New
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	73,509.45	73,509.00	73,509.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,437,470.00)	(3,437,470.00)	0.00	(3,617,528.00)	(180,058.00)	5.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,437,470.00)	(3,437,470.00)	0.00	(3,617,528.00)	(180,058.00)	5.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,579,623.00)	(4,579,623.00)	(268,643.55)	(4,806,172.00)	(226,549.00)	4.9%

2015-16 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	954,259.00	954,259.00	53,550.00	958,859.00	4,600.00	0.5%
3) Other State Revenue		8300-8599	184,564.00	184,564.00	170,907.75	930,062.00	745,498.00	403.9%
4) Other Local Revenue		8600-8799	2,009,971.00	2,009,971.00	513,464.00	2,009,971.00	0.00	0.0%
5) TOTAL, REVENUES			3,148,794.00	3,148,794.00	737,921.75	3,898,892.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,754,659.00	1,754,659.00	542,739.13	1,881,367.00	(126,708.00)	-7.2%
2) Classified Salaries		2000-2999	1,577,985.00	1,577,985.00	459,592.78	1,606,090.00	(28,105.00)	-1.8%
3) Employee Benefits		3000-3999	1,002,714.00	1,002,714.00	295,520.19	1,030,130.00	(27,416.00)	-2.7%
4) Books and Supplies		4000-4999	348,721.00	348,721.00	267,614.55	402,424.00	(53,703.00)	-15.4%
5) Services and Other Operating Expenditures		5000-5999	1,189,741.00	1,139,741.00	252,940.64	1,421,741.00	(282,000.00)	-24.7%
6) Capital Outlay		6000-6999	255,000.00	255,000.00	0.00	255,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	445,000.00	445,000.00	0.00	445,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	57,543.00	57,543.00	0.00	57,543.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,631,363.00	6,581,363.00	1,818,407.29	7,099,295.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,482,569.00)	(3,432,569.00)	(1,080,485.54)	(3,200,403.00)		
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	3,437,470.00	3,437,470.00	0.00	3,617,528.00	180,058.00	5.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,437,470.00	3,437,470.00	0.00	3,617,528.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,099.00)	4,901.00	(1,080,485.54)	417,125.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	213,065.00	166,416.00		166,416.00	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)			213,065.00	166,416.00		166,416.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			213,065.00	166,416.00		166,416.00		
2) Ending Balance, June 30 (E + F1e)			167,966.00	171,317.00		583,541.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			167,966.00	171,317.00		583,541.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	707,756.00	707,756.00	0.00	707,756.00	0.00	0.0%
Special Education Discretionary Grants		8182	29,809.00	29,809.00	0.00	29,809.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	153,864.00	153,864.00	43,780.00	158,810.00	4,946.00	3.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	38,595.00	38,595.00	5,322.00	38,595.00	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	9,963.00	9,963.00	3,733.00	10,583.00	620.00	6.2%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	14,272.00	14,272.00	715.00	13,306.00	(966.00)	-6.8%
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			954,259.00	954,259.00	53,550.00	958,859.00	4,600.00	0.5%
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 Materi:		8560	161,294.00	161,294.00	170,907.75	204,847.00	43,553.00	27.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	18,546.00	18,546.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	355,968.00	355,968.00	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	23,270.00	23,270.00	0.00	350,701.00	327,431.00	1407.1%
TOTAL, OTHER STATE REVENUE			184,564.00	184,564.00	170,907.75	930,062.00	745,498.00	403.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		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	94,958.00	94,958.00	2,480.00	94,958.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,915,013.00	1,915,013.00	510,984.00	1,915,013.00	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			2,009,971.00	2,009,971.00	513,464.00	2,009,971.00	0.00	0.0%
TOTAL, REVENUES			3,148,794.00	3,148,794.00	737,921.75	3,898,892.00	750,098.00	23.8%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,663,929.00	1,663,929.00	502,786.17	1,760,783.00	(96,854.00)	-5.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	4,582.99	15,277.00	(15,277.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	90,730.00	90,730.00	35,369.97	105,307.00	(14,577.00)	-16.1%
TOTAL, CERTIFICATED SALARIES			1,754,659.00	1,754,659.00	542,739.13	1,881,367.00	(126,708.00)	-7.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,054,865.00	1,054,865.00	309,970.95	1,160,695.00	(105,830.00)	-10.0%
Classified Support Salaries		2200	208,783.00	208,783.00	71,708.67	218,522.00	(9,739.00)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	206,081.00	206,081.00	75,425.08	223,885.00	(17,804.00)	-8.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	108,256.00	108,256.00	2,488.08	2,988.00	105,268.00	97.2%
TOTAL, CLASSIFIED SALARIES			1,577,985.00	1,577,985.00	459,592.78	1,606,090.00	(28,105.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	183,881.00	183,881.00	57,475.25	191,558.00	(7,677.00)	-4.2%
PERS		3201-3202	127,573.00	127,573.00	36,344.01	124,342.00	3,231.00	2.5%
OASDI/Medicare/Alternative		3301-3302	137,435.00	137,435.00	40,915.11	144,983.00	(7,548.00)	-5.5%
Health and Welfare Benefits		3401-3402	475,835.00	475,835.00	140,438.38	497,479.00	(21,644.00)	-4.5%
Unemployment insurance		3501-3502	1,604.00	1,604.00	481.24	1,679.00	(75.00)	-4.7%
Workers' Compensation		3601-3602	76,386.00	76,386.00	19,866.20	70,089.00	6,297.00	8.2%
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			1,002,714.00	1,002,714.00	295,520.19	1,030,130.00	(27,416.00)	-2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	192,614.00	192,614.00	141,776.20	246,571.00	(53,957.00)	-28.0%
Books and Other Reference Materials		4200	1,780.00	1,780.00	0.00	1,780.00	0.00	0.0%
Materials and Supplies		4300	119,056.00	119,056.00	73,968.38	118,802.00	254.00	0.2%
Noncapitalized Equipment		4400	35,271.00	35,271.00	51,869.97	35,271.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			348,721.00	348,721.00	267,614.55	402,424.00	(53,703.00)	-15.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	46,920.00	46,920.00	25,239.60	193,920.00	(147,000.00)	-313.3%
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	339,094.00	339,094.00	97,743.95	339,094.00	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	803,727.00	753,727.00	129,957.09	888,727.00	(135,000.00)	-17.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,189,741.00	1,139,741.00	252,940.64	1,421,741.00	(282,000.00)	-24.7%

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	255,000.00	255,000.00	0.00	255,000.00	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			255,000.00	255,000.00	0.00	255,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	325,000.00	325,000.00	0.00	325,000.00	0.00	0.0%
Payments to County Offices		7142	120,000.00	120,000.00	0.00	120,000.00	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	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)			445,000.00	445,000.00	0.00	445,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	57,543.00	57,543.00	0.00	57,543.00	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			57,543.00	57,543.00	0.00	57,543.00	0.00	0.0%
TOTAL, EXPENDITURES			6,631,363.00	6,581,363.00	1,818,407.29	7,099,295.00	(517,932.00)	-7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	3,437,470.00	3,437,470.00	0.00	3,617,528.00	180,058.00	5.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,437,470.00	3,437,470.00	0.00	3,617,528.00	180,058.00	5.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,437,470.00	3,437,470.00	0.00	3,617,528.00	(180,058.00)	5.2%

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	33,639,052.00	33,535,128.00	6,785,249.95	33,457,887.00	(77,241.00)	-0.2%
2) Federal Revenue		8100-8299	954,259.00	954,259.00	53,550.00	958,859.00	4,600.00	0.5%
3) Other State Revenue		8300-8599	3,678,830.00	3,678,830.00	435,442.71	4,161,435.00	482,605.00	13.1%
4) Other Local Revenue		8600-8799	5,113,010.00	5,129,484.00	1,179,984.97	5,240,657.00	111,173.00	2.2%
5) TOTAL, REVENUES			43,385,151.00	43,297,701.00	8,454,227.63	43,818,838.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,065,023.00	21,049,213.00	6,150,244.06	20,780,945.00	268,268.00	1.3%
2) Classified Salaries		2000-2999	5,914,205.00	6,249,499.00	1,768,753.27	6,251,687.00	(2,188.00)	0.0%
3) Employee Benefits		3000-3999	7,986,861.00	8,407,995.00	2,379,878.61	8,253,417.00	154,578.00	1.8%
4) Books and Supplies		4000-4999	1,207,904.00	1,207,904.00	439,449.37	1,302,363.00	(94,459.00)	-7.8%
5) Services and Other Operating Expenditures		5000-5999	4,010,530.00	3,935,530.00	1,362,068.09	4,307,126.00	(371,596.00)	-9.4%
6) Capital Outlay		6000-6999	418,180.00	418,180.00	174,867.65	674,040.00	(255,860.00)	-61.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	503,071.00	503,071.00	17,171.81	503,071.00	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			40,105,774.00	41,771,392.00	12,292,432.86	42,072,649.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,279,377.00	1,526,309.00	(3,838,205.23)	1,746,189.00		
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	1,142,153.00	1,142,153.00	342,153.00	1,262,153.00	(120,000.00)	-10.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	73,509.45	73,509.00	73,509.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,142,153.00)	(1,142,153.00)	(268,643.55)	(1,188,644.00)		

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)			2,137,224.00	384,156.00	(4,106,848.78)	557,545.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,030,841.00	1,089,342.00		1,089,342.00	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)			1,030,841.00	1,089,342.00		1,089,342.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,030,841.00	1,089,342.00		1,089,342.00		
2) Ending Balance, June 30 (E + F1e)			3,168,065.00	1,473,498.00		1,646,887.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			167,966.00	171,317.00		583,541.00		
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	853,106.00	614,523.00		133,000.00		
Technology & M&O Building Modificati	0000	9780	150,000.00					
OPHS & OVHS Counselor Office Modi	0000	9780	150,000.00					
Common Core Implementation	0000	9780	553,106.00					
Facilities Modifications	0000	9780		300,000.00				
Common Core Implementation	0000	9780		314,523.00				
Common Core Implementation	0000	9780				133,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,146,993.00	687,658.00		930,346.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	19,044,629.00	18,940,705.00	5,170,102.00	18,891,815.00	(48,890.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	5,522,360.00	5,522,360.00	1,505,524.00	5,522,360.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	(83,662.00)	(83,662.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	79,042.00	79,042.00	0.00	79,130.00	88.00	0.1%
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	9,488,968.00	9,488,968.00	0.00	9,630,332.00	141,364.00	1.5%
Unsecured Roll Taxes		8042	331,804.00	331,804.00	0.00	364,171.00	32,367.00	9.8%
Prior Years' Taxes		8043	18,905.00	18,905.00	5,836.52	15,124.00	(3,781.00)	-20.0%
Supplemental Taxes		8044	112,655.00	112,655.00	103,586.96	175,118.00	62,463.00	55.4%
Education Revenue Augmentation Fund (ERAF)		8045	(959,311.00)	(959,311.00)	200.47	(1,136,501.00)	(177,190.00)	18.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			33,639,052.00	33,535,128.00	6,785,249.95	33,457,887.00	(77,241.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			33,639,052.00	33,535,128.00	6,785,249.95	33,457,887.00	(77,241.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	707,756.00	707,756.00	0.00	707,756.00	0.00	0.0%
Special Education Discretionary Grants		8182	29,809.00	29,809.00	0.00	29,809.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	153,864.00	153,864.00	43,780.00	158,810.00	4,946.00	3.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	38,595.00	38,595.00	5,322.00	38,595.00	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	9,963.00	9,963.00	3,733.00	10,583.00	620.00	6.2%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	14,272.00	14,272.00	715.00	13,306.00	(966.00)	-6.8%
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			954,259.00	954,259.00	53,550.00	958,859.00	4,600.00	0.5%
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	2,880,642.00	2,880,642.00	0.00	2,560,716.00	(319,926.00)	-11.1%
Lottery - Unrestricted and Instructional Materi		8560	768,518.00	768,518.00	423,105.52	869,104.00	100,586.00	13.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	18,546.00	18,546.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	355,968.00	355,968.00	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	29,670.00	29,670.00	12,337.19	357,101.00	327,431.00	1103.6%
TOTAL, OTHER STATE REVENUE			3,678,830.00	3,678,830.00	435,442.71	4,161,435.00	482,605.00	13.1%

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)
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	892,016.00	892,016.00	18,210.52	886,106.00	(5,910.00)	-0.7%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	56,800.00	56,800.00	1,060.00	56,800.00	0.00	0.0%
Interest		8660	22,800.00	22,800.00	2.43	22,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,226,381.00	2,242,855.00	649,728.02	2,359,938.00	117,083.00	5.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,915,013.00	1,915,013.00	510,984.00	1,915,013.00	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			5,113,010.00	5,129,484.00	1,179,984.97	5,240,657.00	111,173.00	2.2%
TOTAL, REVENUES			43,385,151.00	43,297,701.00	8,454,227.63	43,818,838.00	521,137.00	1.2%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,920,341.00	17,754,934.00	5,068,529.19	17,410,395.00	344,539.00	1.9%
Certificated Pupil Support Salaries		1200	1,387,848.00	1,455,757.00	434,465.56	1,455,864.00	(107.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,666,104.00	1,747,792.00	611,879.34	1,809,379.00	(61,587.00)	-3.5%
Other Certificated Salaries		1900	90,730.00	90,730.00	35,369.97	105,307.00	(14,577.00)	-16.1%
TOTAL, CERTIFICATED SALARIES			20,065,023.00	21,049,213.00	6,150,244.06	20,780,945.00	268,268.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,071,472.00	2,189,830.00	539,713.08	2,265,444.00	(75,614.00)	-3.5%
Classified Support Salaries		2200	1,535,800.00	1,622,976.00	460,250.92	1,516,599.00	106,377.00	6.6%
Classified Supervisors' and Administrators' Salaries		2300	375,470.00	395,588.00	132,917.08	396,361.00	(773.00)	-0.2%
Clerical, Technical and Office Salaries		2400	1,475,178.00	1,559,002.00	505,802.44	1,584,511.00	(25,509.00)	-1.6%
Other Classified Salaries		2900	456,285.00	482,103.00	130,069.75	488,772.00	(6,669.00)	-1.4%
TOTAL, CLASSIFIED SALARIES			5,914,205.00	6,249,499.00	1,768,753.27	6,251,687.00	(2,188.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,139,937.00	2,245,541.00	652,530.97	2,204,337.00	41,204.00	1.8%
PERS		3201-3202	487,646.00	510,288.00	154,445.77	512,531.00	(2,243.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	715,261.00	755,106.00	215,196.67	754,549.00	557.00	0.1%
Health and Welfare Benefits		3401-3402	4,034,714.00	4,260,964.00	1,196,907.12	4,226,245.00	34,719.00	0.8%
Unemployment Insurance		3501-3502	12,624.00	13,284.00	3,833.98	13,119.00	165.00	1.2%
Workers' Compensation		3601-3602	596,679.00	622,812.00	156,964.10	542,636.00	80,176.00	12.9%
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			7,986,861.00	8,407,995.00	2,379,878.61	8,253,417.00	154,578.00	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	254,535.00	254,535.00	144,974.20	308,492.00	(53,957.00)	-21.2%
Books and Other Reference Materials		4200	9,881.00	9,881.00	1,327.24	14,416.00	(4,535.00)	-45.9%
Materials and Supplies		4300	853,882.00	853,882.00	230,687.86	885,494.00	(31,612.00)	-3.7%
Noncapitalized Equipment		4400	89,606.00	89,606.00	62,460.07	93,961.00	(4,355.00)	-4.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,207,904.00	1,207,904.00	439,449.37	1,302,363.00	(94,459.00)	-7.8%
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	247,910.00	247,910.00	48,574.18	248,719.00	(809.00)	-0.3%
Dues and Memberships		5300	29,689.00	29,689.00	28,127.00	29,689.00	0.00	0.0%
Insurance		5400-5450	177,541.00	177,541.00	0.00	177,541.00	0.00	0.0%
Operations and Housekeeping Services		5500	980,023.00	980,023.00	405,663.97	980,023.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	518,090.00	518,090.00	261,379.38	603,834.00	(85,744.00)	-16.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,951,896.00	1,876,896.00	582,476.23	2,153,238.00	(276,342.00)	-14.7%
Communications		5900	105,381.00	105,381.00	35,847.33	114,082.00	(8,701.00)	-8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,010,530.00	3,935,530.00	1,362,068.09	4,307,126.00	(371,596.00)	-9.4%

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)
CAPITAL OUTLAY								
Land		6100	406,612.00	406,612.00	18,702.75	406,612.00	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	12,288.87	73,408.00	(73,408.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	11,568.00	11,568.00	143,876.03	194,020.00	(182,452.00)	-1577.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			418,180.00	418,180.00	174,867.65	674,040.00	(255,860.00)	-61.2%
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	325,000.00	325,000.00	2,000.00	325,000.00	0.00	0.0%
Payments to County Offices		7142	120,000.00	120,000.00	653.99	120,000.00	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	18,164.00	18,164.00	4,698.76	18,164.00	0.00	0.0%
Other Debt Service - Principal		7439	39,907.00	39,907.00	9,819.06	39,907.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			503,071.00	503,071.00	17,171.81	503,071.00	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	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			40,105,774.00	41,771,392.00	12,292,432.86	42,072,649.00	(301,257.00)	-0.7%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,153.00	42,153.00	42,153.00	162,153.00	(120,000.00)	-284.7%
Other Authorized Interfund Transfers Out		7619	1,100,000.00	1,100,000.00	300,000.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,142,153.00	1,142,153.00	342,153.00	1,262,153.00	(120,000.00)	-10.5%
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	73,509.45	73,509.00	73,509.00	New
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	73,509.45	73,509.00	73,509.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			(1,142,153.00)	(1,142,153.00)	(268,643.55)	(1,188,644.00)	46,491.00	4.1%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	396,051.00
6264	Educator Effectiveness	120,105.00
6512	Special Ed: Mental Health Services	67,385.00
Total, Restricted Balance		<u>583,541.00</u>

2015-16 First Interim
Cafeteria Special Revenue Fund
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 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	80,000.00	80,000.00	23,050.01	80,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,800.00	17,800.00	1,448.79	17,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	708,000.00	708,000.00	209,711.07	708,000.00	0.00	0.0%
5) TOTAL, REVENUES			805,800.00	805,800.00	234,209.87	805,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	373,058.00	373,058.00	163,547.19	495,265.00	(122,207.00)	-32.8%
3) Employee Benefits		3000-3999	69,392.00	69,392.00	30,560.02	94,873.00	(25,481.00)	-36.7%
4) Books and Supplies		4000-4999	363,900.00	363,900.00	87,338.39	357,400.00	6,500.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	17,043.00	17,043.00	8,495.65	17,043.00	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			823,393.00	823,393.00	289,941.25	964,581.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(17,593.00)	(17,593.00)	(55,731.38)	(158,781.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,153.00	42,153.00	42,153.00	162,153.00	120,000.00	284.7%
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			42,153.00	42,153.00	42,153.00	162,153.00		

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)			24,560.00	24,560.00	(13,578.38)	3,372.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,506.00		1,506.00	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	1,506.00		1,506.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,506.00		1,506.00		
2) Ending Balance, June 30 (E + F1e)			24,560.00	26,066.00		4,878.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	1,222.00		620.00		
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	24,844.00	24,844.00		4,258.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(284.00)	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	80,000.00	80,000.00	23,050.01	80,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			80,000.00	80,000.00	23,050.01	80,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	17,800.00	17,800.00	1,448.79	17,800.00	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			17,800.00	17,800.00	1,448.79	17,800.00	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	708,000.00	708,000.00	209,098.07	708,000.00	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								
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	613.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			708,000.00	708,000.00	209,711.07	708,000.00	0.00	0.0%
TOTAL REVENUES			805,800.00	805,800.00	234,209.87	805,800.00		

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	247,565.00	247,565.00	119,078.83	359,843.00	(112,278.00)	-45.4%
Classified Supervisors' and Administrators' Salaries		2300	78,941.00	78,941.00	27,838.80	86,149.00	(7,208.00)	-9.1%
Clerical, Technical and Office Salaries		2400	46,552.00	46,552.00	16,629.56	49,273.00	(2,721.00)	-5.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			373,058.00	373,058.00	163,547.19	495,265.00	(122,207.00)	-32.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,626.00	15,626.00	9,433.30	28,928.00	(13,302.00)	-85.1%
OASDI/Medicare/Alternative		3301-3302	28,108.00	28,108.00	12,384.47	37,418.00	(9,310.00)	-33.1%
Health and Welfare Benefits		3401-3402	16,915.00	16,915.00	5,419.79	18,470.00	(1,555.00)	-9.2%
Unemployment Insurance		3501-3502	185.00	185.00	80.86	243.00	(58.00)	-31.4%
Workers' Compensation		3601-3602	8,558.00	8,558.00	3,241.50	9,814.00	(1,256.00)	-14.7%
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			69,392.00	69,392.00	30,560.02	94,873.00	(25,481.00)	-36.7%
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	39,800.00	39,800.00	20,114.69	52,300.00	(12,500.00)	-31.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	324,100.00	324,100.00	67,223.70	305,100.00	19,000.00	5.9%
TOTAL, BOOKS AND SUPPLIES			363,900.00	363,900.00	87,338.39	357,400.00	6,500.00	1.8%

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	1,500.00	1,500.00	1,517.56	1,500.00	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	8,893.00	8,893.00	4,094.95	8,893.00	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	6,300.00	6,300.00	2,876.00	6,300.00	0.00	0.0%
Communications		5900	350.00	350.00	7.14	350.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			17,043.00	17,043.00	8,495.65	17,043.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			823,393.00	823,393.00	289,941.25	984,581.00		

2015-16 First Interim
Cafeteria Special Revenue Fund
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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	42,153.00	42,153.00	42,153.00	162,153.00	120,000.00	284.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,153.00	42,153.00	42,153.00	162,153.00	120,000.00	284.7%
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)			42,153.00	42,153.00	42,153.00	162,153.00		

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	620.00
Total, Restricted Balance		<u>620.00</u>

2015-16 First Interim
Deferred Maintenance Fund
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2015-16 First Interim
Deferred Maintenance Fund
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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54.00	54.00		54.00	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)			54.00	54.00		54.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54.00	54.00		54.00		
2) Ending Balance, June 30 (E + F1e)			54.00	54.00		54.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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	54.00	54.00		54.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
Deferred Maintenance Fund
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 Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</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	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	775.00	775.00	0.00	775.00	0.00	0.0%
5) TOTAL, REVENUES			775.00	775.00	0.00	775.00		
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)			775.00	775.00	0.00	775.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	0.00	800,000.00	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			800,000.00	800,000.00	0.00	800,000.00		

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)			800,775.00	800,775.00	0.00	800,775.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	446,514.00	447,177.00		447,177.00	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)			446,514.00	447,177.00		447,177.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			446,514.00	447,177.00		447,177.00		
2) Ending Balance, June 30 (E + F1e)			1,247,289.00	1,247,952.00		1,247,952.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Yr 1-4 Turf Replacement WWSL/OPHS	0000	9780	80,000.00					
Deferred Maintenance	0000	9780	350,000.00					
Yr 1-4 Turf Replacement WWSL/OPUSD	0000	9780		80,000.00				
Deferred Maintenance	0000	9780		350,000.00				
Yr 1-4 Turf Replacement WWCL/OPUSD	0000	9780				80,000.00		
Deferred Maintenance	0000	9780				350,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	817,289.00	817,952.00		817,952.00		
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 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	775.00	775.00	0.00	775.00	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			775.00	775.00	0.00	775.00	0.00	0.0%
TOTAL, REVENUES			775.00	775.00	0.00	775.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.00	800,000.00	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)			800,000.00	800,000.00	0.00	800,000.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	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	1.00	1.00	331.48	1.00	0.00	0.0%
5) TOTAL REVENUES			1.00	1.00	331.48	1.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	65,157.00	65,157.00	23,279.28	72,738.00	(7,581.00)	-11.6%
3) Employee Benefits		3000-3999	17,861.00	17,861.00	5,762.10	18,739.00	(878.00)	-4.9%
4) Books and Supplies		4000-4999	50,000.00	50,000.00	161,326.93	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	541,488.00	541,488.00	268,517.66	541,488.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,640,780.00	1,640,780.00	417,121.25	1,519,880.00	120,900.00	7.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,315,288.00	2,315,288.00	874,007.22	2,202,845.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,315,285.00)	(2,315,285.00)	(873,675.74)	(2,202,844.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	300,000.00	300,000.00	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			300,000.00	300,000.00	300,000.00	300,000.00		

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)			(2,015,285.00)	(2,015,285.00)	(573,675.74)	(1,902,844.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,177,474.00	4,296,196.00		4,296,196.00	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)			4,177,474.00	4,296,196.00		4,296,196.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,177,474.00	4,296,196.00		4,296,196.00		
2) Ending Balance, June 30 (E + F1e)			2,162,189.00	2,280,911.00		2,393,352.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			2,162,189.00	2,280,911.00		2,393,352.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	1.00	1.00	0.00	1.00	0.00	0.0%
Other Local Revenue		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	331.48	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.00	1.00	331.48	1.00	0.00	0.0%
TOTAL, REVENUES			1.00	1.00	331.48	1.00		

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	2,900.00	2,900.00	0.00	2,900.00	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	62,257.00	62,257.00	23,279.28	69,838.00	(7,581.00)	-12.2%
TOTAL, CLASSIFIED SALARIES			65,157.00	65,157.00	23,279.28	72,738.00	(7,581.00)	-11.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,680.00	6,680.00	2,497.87	7,494.00	(814.00)	-12.2%
PERS		3201-3202	344.00	344.00	0.00	344.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,125.00	1,125.00	337.53	1,235.00	(110.00)	-9.8%
Health and Welfare Benefits		3401-3402	8,185.00	8,185.00	2,453.67	8,179.00	6.00	0.1%
Unemployment Insurance		3501-3502	32.00	32.00	11.65	36.00	(4.00)	-12.5%
Workers' Compensation		3601-3602	1,495.00	1,495.00	461.38	1,451.00	44.00	2.9%
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			17,861.00	17,861.00	5,762.10	18,739.00	(878.00)	-4.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	70,657.97	0.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	90,668.96	50,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	161,326.93	50,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,350.00	200,350.00	181,305.96	200,350.00	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	341,138.00	341,138.00	85,211.70	341,138.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			541,488.00	541,488.00	266,517.66	541,488.00	0.00	0.0%

2015-16 First Interim
Building Fund
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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	186,218.00	186,218.00	84,737.00	186,218.00	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	973,530.00	973,530.00	250,704.02	852,630.00	120,900.00	12.4%
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	481,032.00	481,032.00	81,680.23	481,032.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,640,780.00	1,640,780.00	417,121.25	1,519,880.00	120,900.00	7.4%
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			2,315,286.00	2,315,286.00	874,007.22	2,202,845.00		

2015-16 First Interim
Building Fund
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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,000.00	300,000.00	300,000.00	300,000.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	2,393,352.00
Total, Restricted Balance		<u>2,393,352.00</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	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,589.77	4,590.00		4,590.00	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)			4,589.77	4,590.00		4,590.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,589.77	4,590.00		4,590.00		
2) Ending Balance, June 30 (E + F1e)			4,589.77	4,590.00		4,590.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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	4,589.77	4,590.00		4,590.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2015-16 First Interim
Capital Facilities Fund
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 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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	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 Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		2800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,375.77	2,376.00		2,376.00	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)			2,375.77	2,376.00		2,376.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,375.77	2,376.00		2,376.00		
2) Ending Balance, June 30 (E + F1e)			2,375.77	2,376.00		2,376.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			2,375.77	2,376.00		2,376.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
7710	State School Facilities Projects	2,376.00
Total, Restricted Balance		<u>2,376.00</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	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	3.00	3.00	0.00	3.00	0.00	0.0%
5) TOTAL REVENUES			3.00	3.00	0.00	3.00		
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)			3.00	3.00	0.00	3.00		
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)			3.00	3.00	0.00	3.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,474.00	2,478.00		2,478.00	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)			2,474.00	2,478.00		2,478.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,474.00	2,478.00		2,478.00		
2) Ending Balance, June 30 (E + F1e)			2,477.00	2,481.00		2,481.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			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	2,477.00	2,481.00		2,481.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2015-16 First Interim
Special Reserve Fund for Capital Outlay Projects
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 Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3.00	3.00	0.00	3.00	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			3.00	3.00	0.00	3.00	0.00	0.0%
TOTAL, REVENUES			3.00	3.00	0.00	3.00		

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%

2015-16 First Interim
Special Reserve Fund for Capital Outlay Projects
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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		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		

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

2015-16 First Interim
Bond Interest and Redemption Fund
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 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	40,106.00	40,106.00	0.00	40,106.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,193,379.00	4,193,379.00	23,448.40	4,193,379.00	0.00	0.0%
5) TOTAL, REVENUES			4,233,485.00	4,233,485.00	23,448.40	4,233,485.00		
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	4,646,104.00	4,646,104.00	1,725,853.19	4,646,104.00	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			4,646,104.00	4,646,104.00	1,725,853.19	4,646,104.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(412,619.00)	(412,619.00)	(1,702,404.79)	(412,619.00)		
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)			(412,619.00)	(412,619.00)	(1,702,404.79)	(412,619.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,967,593.00	3,193,867.00		3,193,867.00	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)			2,967,593.00	3,193,867.00		3,193,867.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,967,593.00	3,193,867.00		3,193,867.00		
2) Ending Balance, June 30 (E + F1e)			2,554,974.00	2,781,248.00		2,781,248.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			2,554,974.00	2,781,248.00		2,781,248.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2015-16 First Interim
Bond Interest and Redemption Fund
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 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								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	40,106.00	40,106.00	0.00	40,106.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			40,106.00	40,106.00	0.00	40,106.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	4,176,989.00	4,176,989.00	0.00	4,176,989.00	0.00	0.0%
Unsecured Roll		8612	12,190.00	12,190.00	0.00	12,190.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	136.47	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	23,311.93	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%
Interest		8660	4,200.00	4,200.00	0.00	4,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			4,193,379.00	4,193,379.00	23,448.40	4,193,379.00	0.00	0.0%
TOTAL, REVENUES			4,233,485.00	4,233,485.00	23,448.40	4,233,485.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,240,019.00	2,240,019.00	1,345,000.00	2,240,019.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,406,085.00	2,406,085.00	380,853.19	2,406,085.00	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)			4,646,104.00	4,646,104.00	1,725,853.19	4,646,104.00	0.00	0.0%
TOTAL, EXPENDITURES			4,646,104.00	4,646,104.00	1,725,853.19	4,646,104.00		

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: General Fund		7614	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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	2,781,248.00
Total, Restricted Balance		<u>2,781,248.00</u>

2015-16 First Interim
Foundation Permanent Fund
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 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	13.00	13.00	0.00	13.00	0.00	0.0%
5) TOTAL REVENUES			13.00	13.00	0.00	13.00		
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)			13.00	13.00	0.00	13.00		
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)			13.00	13.00	0.00	13.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,376.00	5,385.00		5,385.00	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)			5,376.00	5,385.00		5,385.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,376.00	5,385.00		5,385.00		
2) Ending Balance, June 30 (E + F1e)			5,389.00	5,398.00		5,398.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			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	5,389.00	5,398.00		5,398.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2015-16 First Interim
Foundation Permanent Fund
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 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	13.00	13.00	0.00	13.00	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%
TOTAL, OTHER LOCAL REVENUE			13.00	13.00	0.00	13.00	0.00	0.0%
TOTAL, REVENUES			13.00	13.00	0.00	13.00		

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	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%
Food		4700	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%
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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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								
			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
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		8985	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 (- b + c - d + e)			0.00	0.00	0.00	0.00		

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

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, Continuator Education, Special Education NPS/LC and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,542.00	4,542.00	4,506.00	4,542.90	0.90	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuator Education, Special Education NPS/LC 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, Continuator Education, Special Education NPS/LC and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,542.00	4,542.00	4,506.00	4,542.90	0.90	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	12.55	12.55	12.55	12.55	0.00	0%
c. Special Education-NPS/LC	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)	12.55	12.55	12.55	12.55	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,554.55	4,554.55	4,518.55	4,555.45	0.90	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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter school: Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH			995,848.00	3,420,846.00	1,430,876.00	1,718,480.00	223,812.00	489,921.00	5,075,511.00	3,082,185.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		923,232.00	923,232.00	3,167,343.00	1,661,819.00	1,661,819.00	3,167,343.00	1,661,819.00	1,747,251.00
Property Taxes	8020-8079		80,614.00	192.00	0.00	28,819.00	129.00	5,118,191.00	66,815.00	33,214.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		5,322.00	2,686.00	17,605.00	27,937.00	(8,299.00)	0.00	757.00	1,073.00
Other State Revenue	8300-8599		229,924.00	1,365.00	0.00	204,154.00	(27,164.00)	1,217,217.00	1,158,899.00	0.00
Other Local Revenue	8600-8799		109,005.00	194,312.00	379,157.00	497,511.00	265,180.00	818,818.00	286,854.00	276,295.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	73,509.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,348,097.00	1,121,787.00	3,637,614.00	2,420,240.00	1,891,665.00	10,321,569.00	3,175,144.00	2,057,833.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		135,429.00	1,878,648.00	1,891,751.00	2,244,417.00	2,037,150.00	2,041,178.00	2,027,744.00	2,088,855.00
Classified Salaries	2000-2999		189,581.00	461,594.00	497,642.00	619,936.00	594,899.00	586,123.00	551,603.00	640,777.00
Employee Benefits	3000-3999		58,475.00	723,548.00	761,495.00	836,360.00	796,965.00	754,839.00	753,244.00	773,165.00
Books and Supplies	4000-4999		22,344.00	90,227.00	73,156.00	253,723.00	146,407.00	75,775.00	136,640.00	56,217.00
Services	5000-5999		160,630.00	233,251.00	356,881.00	611,307.00	305,660.00	639,852.00	344,936.00	159,219.00
Capital Outlay	6000-6599		13,647.00	66,364.00	82,157.00	12,700.00	26,319.00	50,439.00	183,676.00	22,174.00
Other Outgo	7000-7499		46,822.00	(6,307.00)	8,405.00	10,405.00	22,923.00	0.00	13,051.00	104,918.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	300,000.00	40,000.00	122,153.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			626,928.00	3,447,325.00	3,671,487.00	4,888,848.00	3,970,323.00	4,270,359.00	4,010,894.00	3,845,325.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	1,432,517.00	184,669.00	263,299.00	121,953.00	49,720.00	438,581.00	41,567.00	67,924.00	67,924.00
Due From Other Funds	9310	69,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,507,331.00	184,669.00	263,299.00	121,953.00	49,720.00	438,581.00	41,567.00	67,924.00	67,924.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,411,589.00	1,330,840.00	(72,269.00)	(199,524.00)	(924,220.00)	(306,186.00)	(92,813.00)	(199,500.00)	(199,500.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	(2,850,000.00)	0.00	0.00	0.00	(1,600,000.00)	1,600,000.00	1,425,000.00	0.00
Unearned Revenues	9650	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,413,839.00	(1,519,160.00)	(72,269.00)	(199,524.00)	(924,220.00)	(1,906,186.00)	1,507,187.00	1,225,500.00	(199,500.00)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		93,492.00	1,703,829.00	335,568.00	321,477.00	973,940.00	2,344,767.00	(1,465,620.00)	(1,157,576.00)	267,424.00
E. NET INCREASE/DECREASE (B - C + D)			2,424,998.00	(1,989,970.00)	287,604.00	(1,494,668.00)	266,109.00	4,585,590.00	(1,993,326.00)	(1,520,068.00)
F. ENDING CASH (A + E)			3,420,846.00	1,430,876.00	1,718,480.00	223,812.00	489,921.00	5,075,511.00	3,082,185.00	1,562,117.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		1,562,117.00	1,743,763.00	3,488,386.00	2,074,351.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,932,617.00	1,726,336.00	1,726,336.00	3,031,366.00	0.00	0.00	24,330,513.00	24,330,513.00
Property Taxes	8020-8079	46,068.00	3,350,964.00	129,091.00	273,280.00	0.00	0.00	9,127,377.00	9,127,374.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	274,684.00	0.00	0.00	103,530.00	533,564.00	0.00	958,859.00	958,859.00
Other State Revenue	8300-8599	66,117.00	690,198.00	1,031.00	29,521.00	590,173.00	0.00	4,161,435.00	4,161,435.00
Other Local Revenue	8600-8799	411,977.00	913,377.00	345,871.00	643,261.00	99,040.00	0.00	5,240,658.00	5,240,657.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	73,509.00	73,509.00
TOTAL RECEIPTS		3,731,463.00	6,680,875.00	2,202,329.00	4,080,958.00	1,222,777.00	0.00	43,892,351.00	43,892,347.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,079,233.00	2,057,574.00	2,065,724.00	194,724.00	38,520.00	0.00	20,780,947.00	20,780,945.00
Classified Salaries	2000-2999	604,647.00	575,094.00	640,793.00	194,300.00	94,697.00	0.00	6,251,686.00	6,251,687.00
Employee Benefits	3000-3999	766,916.00	765,666.00	707,778.00	515,000.00	39,965.00	0.00	8,253,416.00	8,253,417.00
Books and Supplies	4000-4999	77,661.00	57,529.00	57,526.00	170,320.00	84,839.00	0.00	1,302,364.00	1,302,363.00
Services	5000-5999	289,427.00	203,463.00	335,068.00	530,230.00	137,203.00	0.00	4,307,127.00	4,307,126.00
Capital Outlay	6000-6599	(20,327.00)	102,525.00	26,095.00	31,926.00	76,346.00	0.00	674,041.00	674,040.00
Other Outgo	7000-7499	19,684.00	16,825.00	50,804.00	214,821.00	721.00	0.00	503,072.00	503,071.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	800,000.00	0.00	0.00	1,262,153.00	1,262,153.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,817,241.00	3,778,676.00	3,883,788.00	2,651,321.00	472,291.00	0.00	43,334,806.00	43,334,802.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	67,924.00	67,924.00	67,924.00	67,924.00	0.00	0.00	1,507,333.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		67,924.00	67,924.00	67,924.00	67,924.00	0.00	0.00	1,507,333.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(199,500.00)	(199,500.00)	(199,500.00)	(199,500.00)	0.00	0.00	(1,461,172.00)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	1,425,000.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(199,500.00)	1,225,500.00	(199,500.00)	(199,500.00)	0.00	0.00	(1,461,172.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		267,424.00	(1,157,576.00)	267,424.00	267,424.00	0.00	0.00	2,968,505.00	
E. NET INCREASE/DECREASE (B - C + D)									
		181,646.00	1,744,623.00	(1,414,035.00)	1,697,061.00	750,486.00	0.00	3,526,050.00	557,545.00
F. ENDING CASH (A + E)									
		1,743,763.00	3,488,386.00	2,074,351.00	3,771,412.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								4,521,898.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment 8010-8019										
Property Taxes 8020-8079										
Miscellaneous Funds 8080-8099										
Federal Revenue 8100-8299										
Other State Revenue 8300-8599										
Other Local Revenue 8600-8799										
Interfund Transfers In 8910-8929										
All Other Financing Sources 8930-8979										
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries 1000-1999										
Classified Salaries 2000-2999										
Employee Benefits 3000-3999										
Books and Supplies 4000-4999										
Services 5000-5999										
Capital Outlay 6000-6599										
Other Outgo 7000-7499										
Interfund Transfers Out 7600-7629										
All Other Financing Uses 7630-7699										
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury 9111-9199										
Accounts Receivable 9200-9299										
Due From Other Funds 9310										
Stores 9320										
Prepaid Expenditures 9330										
Other Current Assets 9340										
Deferred Outflows of Resources 9490										
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable 9500-9599										
Due To Other Funds 9610										
Current Loans 9640										
Unearned Revenues 9650										
Deferred Inflows of Resources 9690										
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing 9910										
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment								0.00	
Property Taxes								0.00	
Miscellaneous Funds								0.00	
Federal Revenue								0.00	
Other State Revenue								0.00	
Other Local Revenue								0.00	
Interfund Transfers In								0.00	
All Other Financing Sources								0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries								0.00	
Classified Salaries								0.00	
Employee Benefits								0.00	
Books and Supplies								0.00	
Services								0.00	
Capital Outlay								0.00	
Other Outgo								0.00	
Interfund Transfers Out								0.00	
All Other Financing Uses								0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury								0.00	
Accounts Receivable								0.00	
Due From Other Funds								0.00	
Stores								0.00	
Prepaid Expenditures								0.00	
Other Current Assets								0.00	
Deferred Outflows of Resources								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable								0.00	
Due To Other Funds								0.00	
Current Loans								0.00	
Unearned Revenues								0.00	
Deferred Inflows of Resources								0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing								0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		3,771,412.00	3,771,412.00	3,771,412.00	3,771,412.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,771,412.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCE:						
1. LCFF/Revenue Limit Sources	8010-8099	33,457,887.00	1.10%	33,826,348.00	2.00%	34,502,301.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,231,373.00	-62.70%	1,205,371.00	2.48%	1,235,264.00
4. Other Local Revenues	8600-8799	3,230,686.00	-0.45%	3,216,041.00	-27.10%	2,344,580.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	73,509.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,617,528.00)	-11.10%	(3,216,091.00)	23.53%	(3,972,981.00)
6. Total (Sum lines A1 thru A5c)		36,375,927.00	-3.70%	35,031,669.00	-2.63%	34,109,164.00
B. EXPENDITURES AND OTHER FINANCING USES:						
1. Certificated Salaries						
a. Base Salaries				18,899,578.00		18,949,223.00
b. Step & Column Adjustment				249,645.00		285,237.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(200,000.00)		(200,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,899,578.00	0.26%	18,949,223.00	0.45%	19,034,460.00
2. Classified Salaries						
a. Base Salaries				4,645,597.00		4,686,519.00
b. Step & Column Adjustment				65,922.00		65,975.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(25,000.00)		(25,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,645,597.00	0.88%	4,686,519.00	0.87%	4,727,494.00
3. Employee Benefits	3000-3999	7,223,287.00	4.89%	7,576,691.00	5.90%	8,023,915.00
4. Books and Supplies	4000-4999	899,939.00	2.70%	924,237.00	2.80%	950,116.00
5. Services and Other Operating Expenditures	5000-5999	2,885,385.00	2.70%	2,963,290.00	2.80%	3,046,262.00
6. Capital Outlay	6000-6999	419,040.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	58,071.00	0.00%	58,071.00	0.00%	58,071.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(57,543.00)	0.00%	(57,543.00)	0.00%	(57,543.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,262,153.00	-96.04%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(1,033,180.00)		(1,033,180.00)
11. Total (Sum lines B1 thru B10)		36,235,507.00	-5.85%	34,117,308.00	2.00%	34,799,595.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		140,420.00		914,361.00		(690,431.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		922,926.00		1,063,346.00		1,977,707.00
2. Ending Fund Balance (Sum lines C and D1)		1,063,346.00		1,977,707.00		1,287,276.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	133,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	930,346.00		1,977,707.00		1,287,276.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,063,346.00		1,977,707.00		1,287,276.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	930,346.00		1,977,707.00		1,287,276.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	817,952.00		817,952.00		817,952.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,748,298.00		2,795,659.00		2,105,228.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
B1d, attrition savings and early retirement incentive; B2d, attrition savings from retirement of long-term employees; B10, adjustment for one-time expenditures made with one-time funding received in 2015-16.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCE:						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	958,859.00	0.00%	958,859.00	0.00%	958,859.00
3. Other State Revenues	8300-8599	930,062.00	-76.72%	216,487.00	2.48%	221,856.00
4. Other Local Revenues	8600-8799	2,009,971.00	0.00%	2,009,971.00	0.00%	2,009,971.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,617,528.00	-11.10%	3,216,091.00	23.53%	3,972,981.00
6. Total (Sum lines A1 thru A5c)		7,516,420.00	-14.83%	6,401,408.00	11.91%	7,163,667.00
B. EXPENDITURES AND OTHER FINANCING USES:						
1. Certificated Salaries						
a. Base Salaries				1,881,367.00		1,905,864.00
b. Step & Column Adjustment				24,497.00		28,339.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,881,367.00	1.30%	1,905,864.00	1.49%	1,934,203.00
2. Classified Salaries						
a. Base Salaries				1,606,090.00		1,628,881.00
b. Step & Column Adjustment				22,791.00		24,069.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,606,090.00	1.42%	1,628,881.00	1.48%	1,652,950.00
3. Employee Benefits	3000-3999	1,030,130.00	4.28%	1,074,243.00	6.87%	1,148,097.00
4. Books and Supplies	4000-4999	402,424.00	2.70%	413,290.00	2.80%	424,862.00
5. Services and Other Operating Expenditures	5000-5999	1,421,741.00	2.70%	1,460,128.00	2.80%	1,501,012.00
6. Capital Outlay	6000-6999	255,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	445,000.00	0.00%	445,000.00	0.00%	445,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	57,543.00	0.00%	57,543.00	0.00%	57,543.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,099,295.00	-1.61%	6,984,949.00	2.56%	7,163,667.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		417,125.00		(583,541.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		166,416.00		583,541.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		583,541.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	583,541.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		583,541.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCE:						
1. LCFF/Revenue Limit Sources	8010-8099	33,457,887.00	1.10%	33,826,348.00	2.00%	34,502,301.00
2. Federal Revenues	8100-8299	958,859.00	0.00%	958,859.00	0.00%	958,859.00
3. Other State Revenues	8300-8599	4,161,435.00	-65.83%	1,421,858.00	2.48%	1,457,120.00
4. Other Local Revenues	8600-8799	5,240,657.00	-0.28%	5,226,012.00	-16.68%	4,354,551.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	73,509.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		43,892,347.00	-5.60%	41,433,077.00	-0.39%	41,272,831.00
B. EXPENDITURES AND OTHER FINANCING USES:						
1. Certificated Salaries						
a. Base Salaries				20,780,945.00		20,855,087.00
b. Step & Column Adjustment				274,142.00		313,576.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(200,000.00)		(200,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,780,945.00	0.36%	20,855,087.00	0.54%	20,968,663.00
2. Classified Salaries						
a. Base Salaries				6,251,687.00		6,315,400.00
b. Step & Column Adjustment				88,713.00		90,044.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(25,000.00)		(25,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,251,687.00	1.02%	6,315,400.00	1.03%	6,380,444.00
3. Employee Benefits	3000-3999	8,253,417.00	4.82%	8,650,934.00	6.02%	9,172,012.00
4. Books and Supplies	4000-4999	1,302,363.00	2.70%	1,337,527.00	2.80%	1,374,978.00
5. Services and Other Operating Expenditures	5000-5999	4,307,126.00	2.70%	4,423,418.00	2.80%	4,547,274.00
6. Capital Outlay	6000-6999	674,040.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	503,071.00	0.00%	503,071.00	0.00%	503,071.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,262,153.00	-96.04%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(1,033,180.00)		(1,033,180.00)
11. Total (Sum lines B1 thru B10)		43,334,802.00	-5.15%	41,102,257.00	2.09%	41,963,262.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		557,545.00		330,820.00		(690,431.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,089,342.00		1,646,887.00		1,977,707.00
2. Ending Fund Balance (Sum lines C and D1)		1,646,887.00		1,977,707.00		1,287,276.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	583,541.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	133,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	930,346.00		1,977,707.00		1,287,276.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,646,887.00		1,977,707.00		1,287,276.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	930,346.00		1,977,707.00		1,287,276.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	817,952.00		817,952.00		817,952.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,748,298.00		2,795,659.00		2,105,228.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.03%		6.80%		5.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		4,518.55		4,499.55		4,433.55
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		43,334,802.00		41,102,257.00		41,963,262.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		43,334,802.00		41,102,257.00		41,963,262.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,300,044.06		1,233,067.71		1,258,897.86
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,300,044.06		1,233,067.71		1,258,897.86
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	First Interim	Percent Change	Status
	Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	4,554.55	4,557.03	0.1%	Met
1st Subsequent Year (2016-17)	4,519.00	4,514.21	-0.1%	Met
2nd Subsequent Year (2017-18)	4,500.00	4,499.55	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since 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)	4,656	4,654	0.0%	Met
1st Subsequent Year (2016-17)	4,638	4,637	0.0%	Met
2nd Subsequent Year (2017-18)	4,567	4,566	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since 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)	4,371	4,510	96.9%
Second Prior Year (2013-14)	4,511	4,669	96.6%
First Prior Year (2014-15)	4,555	4,698	97.0%
Historical Average Ratio:			96.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.3%

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 A1, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4,506	4,654	96.8%	Met
1st Subsequent Year (2016-17)	4,500	4,637	97.0%	Met
2nd Subsequent Year (2017-18)	4,434	4,566	97.1%	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:

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 (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2015-16)	33,639,052.00		
1st Subsequent Year (2016-17)	33,848,243.00	33,826,348.00	-0.1%	Met
2nd Subsequent Year (2017-18)	34,480,459.00	34,502,301.00	0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3998)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	24,015,349.62	27,044,757.24	88.8%
Second Prior Year (2013-14)	25,298,669.58	29,117,372.80	86.9%
First Prior Year (2014-15)	28,188,403.62	34,026,160.40	82.8%
	Historical Average Ratio:		86.2%

	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):	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

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)	30,768,462.00	34,973,354.00	88.0%	Met
1st Subsequent Year (2016-17)	31,212,433.00	34,067,308.00	91.6%	Not Met
2nd Subsequent Year (2017-18)	31,785,869.00	34,749,595.00	91.5%	Not 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 NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

Increasing STRS and PERS employer contribution rates for both projection years contribute to this increasing ratio. In addition, the district has increased it's health benefit cap, which added about \$200,000 to district expense, to help mitigate the rising cost of health benefits for employees who have born the increases alone since 2008.

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)	954,259.00	958,859.00	0.5%	No
1st Subsequent Year (2016-17)	954,259.00	958,859.00	0.5%	No
2nd Subsequent Year (2017-18)	954,259.00	958,859.00	0.5%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	3,678,830.00	4,161,435.00	13.1%	Yes
1st Subsequent Year (2016-17)	1,059,730.00	1,421,858.00	34.2%	Yes
2nd Subsequent Year (2017-18)	1,059,730.00	1,457,120.00	37.5%	Yes

Explanation:
(required if Yes)

Other State Revenue increased since Budget Adoption due to the addition of the new Educator Effectiveness grant, a new TUPE grant, additional Prop 39 money, and increased Lottery funding. The projected years exclude one-time revenues.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	5,113,010.00	5,240,657.00	2.5%	No
1st Subsequent Year (2016-17)	5,113,010.00	5,226,012.00	2.2%	No
2nd Subsequent Year (2017-18)	4,220,994.00	4,354,551.00	3.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	1,207,904.00	1,302,363.00	7.8%	Yes
1st Subsequent Year (2016-17)	1,234,480.00	1,337,527.00	8.3%	Yes
2nd Subsequent Year (2017-18)	1,264,105.00	1,374,978.00	8.8%	Yes

Explanation:
(required if Yes)

Funds that were set aside in the Ending Balance at Budget Adoption for Common Core implementation have now been partially used for that purpose. In addition, expenditures have increased for the career technical program.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	4,010,530.00	4,307,126.00	7.4%	Yes
1st Subsequent Year (2016-17)	4,098,765.00	4,423,418.00	7.9%	Yes
2nd Subsequent Year (2017-18)	4,197,132.00	4,547,274.00	8.3%	Yes

Explanation:
(required if Yes)

Funds that were set aside in the Ending Balance at Budget Adoption for facilities modifications and repairs have now been used for that purpose. Emergency repairs and maintenance also contributed to the increase. Additional expenditures for school site field trips, which are offset by increased donations, have also been made since Budget Adoption.

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)	9,746,099.00	10,360,951.00	6.3%	Not Met
1st Subsequent Year (2016-17)	7,126,999.00	7,606,729.00	6.7%	Not Met
2nd Subsequent Year (2017-18)	6,234,983.00	6,770,530.00	8.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	5,218,434.00	5,609,489.00	7.5%	Not Met
1st Subsequent Year (2016-17)	5,333,245.00	5,760,945.00	8.0%	Not Met
2nd Subsequent Year (2017-18)	5,461,237.00	5,922,252.00	8.4%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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)

Other State Revenue increased since Budget Adoption due to the addition of the new Educator Effectiveness grant, a new TUPE grant, additional Prop 39 money, and increased Lottery funding. The projected years exclude one-time revenues.

Explanation:

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

- 1b. STANDARD NOT MET - One or more total operating expenditures 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:

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

Funds that were set aside in the Ending Balance at Budget Adoption for Common Core implementation have now been partially used for that purpose. In addition, expenditures have increased for the career technical program.

Explanation:

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

Funds that were set aside in the Ending Balance at Budget Adoption for facilities modifications and repairs have now been used for that purpose. Emergency repairs and maintenance also contributed to the increase. Additional expenditures for school site field trips, which are offset by increased donations, have also been made since Budget Adoption.

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	1,300,044.00	1,404,741.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		1,289,122.00	

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)	4.0%	6.8%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	2.3%	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)	140,420.00	36,235,507.00	N/A	Met
1st Subsequent Year (2016-17)	914,361.00	34,117,308.00	N/A	Met
2nd Subsequent Year (2017-18)	(690,431.00)	34,799,595.00	2.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Although the 2017-18 projection for deficit spending is only 0.3% above the standard, expenditures will be carefully monitored to ensure that budget deficits are eliminated as the district moves forward. The current budget is built on conservative revenue projections with one-time revenues eliminated from the projection years, and the LCFF Gap funding percentage estimated at 18.11% rather than the Department of Finance projection of 35.11%. Should there be any additional State funding, this out-year deficit will not be a problem. If there is no additional funding, expenditures will be reduced accordingly.

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)	1,646,887.00	Met
1st Subsequent Year (2016-17)	1,977,707.00	Met
2nd Subsequent Year (2017-18)	1,287,276.00	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)	3,771,412.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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):	4,519	4,450	4,434
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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds
 - Enter the name(s) of the SELPA(s): _____

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	43,334,802.00	41,102,257.00	41,963,262.00
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)	43,334,802.00	41,102,257.00	41,963,262.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,300,044.06	1,233,067.71	1,258,897.86
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,300,044.06	1,233,067.71	1,258,897.86

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	930,346.00	1,977,707.00	1,287,276.00
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)	817,952.00	817,952.00	817,952.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,748,298.00	2,795,659.00	2,105,228.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.03%	6.80%	5.02%
District's Reserve Standard (Section 10B, Line 7):	1,300,044.06	1,233,067.71	1,258,897.86
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?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

Yes

1b. If Yes, identify the interfund borrowings:

Temporary short term borrowing for cash flow purposes was processed between Measure R and the General Fund in November and will be repaid in December.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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)	(3,437,470.00)	(3,617,528.00)	5.2%	180,058.00	Not Met
1st Subsequent Year (2016-17)	(3,178,873.00)	(3,216,091.00)	1.2%	37,218.00	Met
2nd Subsequent Year (2017-18)	(3,519,095.00)	(3,972,981.00)	12.9%	453,886.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	1,142,153.00	1,262,153.00	10.5%	120,000.00	Not Met
1st Subsequent Year (2016-17)	50,000.00	50,000.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	50,000.00	50,000.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Increases to Contributions were necessitated after Budget Adoption because of two major factors. First, emergency costs in Routine Restricted Maintenance; and second, the district negotiated a raise that included special ed and other restricted resources that require a contribution from the unrestricted general fund when funding does not cover the full cost of a particular program.

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

Explanation:
(required if NOT met)

Additional support for the Child Nutrition Program necessitated an increase in the amount projected to be transferred from the general fund to the cafeteria fund.

- 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 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no 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) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	Bond Interest & Redemption Fund 51x	Bond Interest & Redemption Fund 51x	39,347,264
Supp Early Retirement Program	5	General Fund	General Fund	155,500
State School Building Loans				
Compensated Absences	5	General Fund	General Fund	517,421

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
TOTAL:				40,020,185

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	4,371,810	4,646,104	4,052,421	2,386,083
Supp Early Retirement Program	152,500	92,500	80,000	23,833
State School Building Loans				
Compensated Absences	82,900	103,484	103,484	103,484

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)
Total Annual Payments:	4,607,210	4,842,088	4,235,905	2,513,400
Has total annual payment increased over prior year (2014-15)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Funded through Fund 51x Bond Interest and Redemption.

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)

No

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)		
b. OPEB unfunded actuarial accrued liability (UAAL)		
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

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)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		
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)	0.00	0.00
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)		
1st Subsequent Year (2016-17)		
2nd Subsequent Year (2017-18)		

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)

No

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

n/a

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

n/a

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

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

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?

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	201.8	215.2	214.2	214.2

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)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	1,335,133	1,358,211	1,374,444
% change in salary schedule from prior year	6.0%		

Multiyear Agreement

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

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

Negotiations Not Settled

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,918,114	2,918,114	2,918,114
3. Percent of H&W cost paid by employer	82.0%	82.0%	82.0%
4. Percent projected change in H&W cost over prior year	4.7%	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	<input type="text"/>	<input type="text"/>
----	----------------------	----------------------

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)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	224,161	274,142	313,576
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since 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.

No

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	102.4	118.1	118.1	118.1

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

Yes

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

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Sep 15, 2015

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

Yes

If Yes, date of Superintendent and CBO certification:

Sep 08, 2015

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

Yes

If Yes, date of budget revision board adoption:

Sep 15, 2015

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)

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
1,088,323	1,088,323	1,088,323
82.0%	82.0%	82.0%
4.7%	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
75,237	88,713	90,044
1.5%	1.5%	1.5%

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	21.0	22.0	22.0	22.0

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

Management/Supervisor/Confidential Step and Column Adjustments

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

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

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First Interim
2015-16 Original Budget
Technical Review Checks

Oak Park Unified

Ventura County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED
- CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid.

PASSED

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

PASSED

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

PASSED

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

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

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

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
13	5310	-284.00
Explanation:Negative balance has been corrected in subsequent budget revision.		
Total of negative resource balances for Fund 13		-284.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	5310	9790	-284.00
Explanation:Negative balance has been corrected in subsequent budget revision.			

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

EXPORT CHECKS

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

Checks Completed.

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First Interim
2015-16 Board Approved Operating Budget
Technical Review Checks

Oak Park Unified

Ventura County

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- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
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- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
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- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED
- CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid.

PASSED

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

PASSED

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

PASSED

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

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

PASSED

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

PASSED

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

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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 - (W) - 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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

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First Interim
2015-16 Projected Totals
Technical Review Checks

Oak Park Unified

Ventura County

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- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
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- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED
- CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid.

PASSED

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

PASSED

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

PASSED

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

INTRA-FD-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.

SACS2015ALL Financial Reporting Software - 2015.2.0
12/3/2015 11:47:36 AM

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First Interim
2015-16 Actuals to Date
Technical Review Checks

Oak Park Unified

Ventura County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED
- CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid.

PASSED

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

PASSED

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

PASSED

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

INTRA FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

LCFF Calculator Universal Assumptions
Oak Park Unified (73874) - 1st Interim Revision

LEA: **Oak Park Unified**
District

73874 5 digit District code or 7 digit School code (from the CDS code)
 Yes Did the CDS code exist in 2012-13?
No Was the school district reorganized and retained the
 2013-14 First LCFF certification year
 2014-15 Most recent LCFF certification year

Projection Title: **1st Interim Revision**

	2012-13	2013-14	2014-15	2015-16
Annual COLA <i>(prefilled as calculated by the Department of Finance, DOF)</i>		1.57%	0.85%	1.02%
LCFF Gap Closed Percentage <i>(prefilled as calculated by the Department of Finance, DOF)</i>		12.00169574%	30.16016166%	51.52%
LCFF Gap Closed Percentage - May Revise <i>(prefilled as calculated by the Department of Finance, DOF)</i>		11.75%	28.06%	53.08%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>		\$ 12,921.15	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

	2012-13	2013-14	2014-15	2015-16
Grades TK-3	\$ 6,952	\$ 7,011	\$ 7,083	\$ 7,083
Grades 4-6	\$ 7,056	\$ 7,116	\$ 7,189	\$ 7,189
Grades 7-8	\$ 7,266	\$ 7,328	\$ 7,403	\$ 7,403
Grades 9-12	\$ 8,419	\$ 8,491	\$ 8,578	\$ 8,578

Grade Span Adjustment

	2012-13	2013-14	2014-15	2015-16
Grades TK-3	\$ 724	\$ 729	\$ 737	\$ 737
Grades 9-12	\$ 219	\$ 221	\$ 223	\$ 223

Supplemental Grant

	2012-13	2013-14	2014-15	2015-16
Grades TK-3	\$ 1,535	\$ 1,548	\$ 1,564	\$ 1,564
Grades 4-6	\$ 1,411	\$ 1,423	\$ 1,438	\$ 1,438
Grades 7-8	\$ 1,453	\$ 1,466	\$ 1,481	\$ 1,481
Grades 9-12	\$ 1,728	\$ 1,742	\$ 1,760	\$ 1,760

Concentration Grant (>55% population)

	2012-13	2013-14	2014-15	2015-16
Grades TK-3	\$ 3,838	\$ 3,870	\$ 3,910	\$ 3,910
Grades 4-6	\$ 3,528	\$ 3,558	\$ 3,595	\$ 3,595
Grades 7-8	\$ 3,633	\$ 3,664	\$ 3,702	\$ 3,702
Grades 9-12	\$ 4,319	\$ 4,356	\$ 4,401	\$ 4,401

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #	2012-13	2013-14	2014-15	2015-16
NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

Created by: Barbara Dickerson, Director of Fiscal Services

Email: bdickerson@oakparkusd.org

Phone: 818-735-3215

original CDS code? If yes, which year: N/A

Projection Date: 11/11/15

	2016-17	2017-18	2018-19	2019-20
	1.60%	2.48%	2.87%	
	35.55%	35.11%	19.88%	
	35.55%	35.11%	19.88%	
	---	---	---	---
	25.0000%	23.0000%	11.0000%	0.0000%

\$	7,196	\$	7,374	\$	7,586	\$	7,586
\$	7,304	\$	7,485	\$	7,700	\$	7,700
\$	7,521	\$	7,708	\$	7,929	\$	7,929
\$	8,715	\$	8,931	\$	9,187	\$	9,187

\$	748	\$	767	\$	789	\$	789
\$	227	\$	232	\$	239	\$	239

	20.00%	20.00%	20.00%	20.00%			
\$	1,589	\$	1,628	\$	1,675	\$	1,675
\$	1,461	\$	1,497	\$	1,540	\$	1,540
\$	1,504	\$	1,542	\$	1,586	\$	1,586
\$	1,788	\$	1,833	\$	1,885	\$	1,885

	50.00%	50.00%	50.00%	50.00%			
\$	3,972	\$	4,071	\$	4,188	\$	4,188
\$	3,652	\$	3,743	\$	3,850	\$	3,850
\$	3,761	\$	3,854	\$	3,965	\$	3,965
\$	4,471	\$	4,582	\$	4,713	\$	4,713

LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF
LCFF	LCFF	LCFF	LCFF

STATE FUNDING INCORPORATED INTO LCFF
Oak Park Unified (73874) - 1st Interim Revision

11/11/15

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
2012-13 ADA for Rates					
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	4,377.89		4,377.89
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	4,377.89	-	4,377.89
2012-13 Revenue Limit Data Elements					
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,703.21		\$ 6,703.21
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 17.99		\$ 17.99
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,721.20	\$ -	\$ 6,721.20
2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)					
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)					
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 223,274		\$ 223,274
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 25,128		\$ 25,128
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 198,146	\$ -	\$ 198,146
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
Calculated Rates per ADA					
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)	\$ 5,224.25		\$ 5,224.25
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 45.26		\$ 45.26
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,269.51		\$ 5,269.51
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (For use <u>only</u> by school districts not in existence in 2012-13 & 2013-14 -or- have undergone reorganization. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE. All others prior year gap is calculated on the Calculator tab.)	\$ -		\$ -
Necessary Small School Data					
G-4	N/A Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)	\$ 310.12		\$ 310.12
			\$ -		\$ -
Historical information for School Districts in existence in 2012-13:					
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 23,069,357		\$ 23,069,357
E-2	Sch District Revenue Limit	Local Revenue	\$ 8,900,032		\$ 8,900,032
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

2012-13 Elements

B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	\$	-		\$	-
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA		-			-

2012-13 Calculated Floor Rates

B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	\$	-	\$	-	\$	-
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	\$	-		\$	-	
B-6	Charter School LCFF Transition Calculation	Categorical Program Entitlement (per LEA, not ADA)	\$	-		\$	-	
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	\$	-		\$	-	

Other Calculated Rates per ADA

B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (For use <u>only</u> by charter schools not in existence in 2012- 13 & 2013-14. Equals initial year's LCFF calculation of adjusted prior year gap as certified by CDE.)	\$	-		\$	-	
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	\$	-	\$	-	\$	-

Historical information for Charter Schools in existence in 2012-13

B-5 EHS	Charter Block Grant (COE,	Adjusted Total		-			-
B-3 COE	EHS & SBC)	In Lieu of Property Taxes		-			-
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes		-			-

State Aid for Charter General Purpose Block Grant

BASIC AID DISTRICTS FAIR SHARE CALCULATION

8.92%

CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$	-
CDE Schedule Cert. - Categ. Sub. (A-50)	2012-13 Fair Share taken in 2013-14	\$	-
(42238.03(a)(2)(B)	2012-13 RDA Asset Liquidation	\$	-
	2014-15 Fair Share reduction w RDA fix before Categorical limitation	\$	-
	2014-15 on Fair Share Reduction as limited by the lessor of Categoricals or 2012-13 Excess Taxes	\$	-

STATE FUNDING INCORPORATED INTO LCFF
Oak Park Unified (73874) - 1st Interim Revision

11/11/15

CATEGORICAL FUNDING REPEALED WITH LCFF		2012-13	(if applicable)
Exhibit	Title	Deficited	Undeficited
2012-13 Categorical Programs Entitlements Subsumed into LCFF			
A-1	Remedial Program	74,915	93,451
A-2	Retained and Recommended for Retention	638	796
A-3	Low STAR Score and At Risk of Retention	17,824	22,235
A-4	Core Academic Program	57,030	71,140
A-5	Regional Occupational Centers/Programs	-	-
A-6	County Offices of Education Fiscal Oversight	-	-
A-7	Middle and High School Counseling	109,056	136,040
A-8	Pupil Transportation	-	-
A-9	Small District/COE Bus Replacement	-	-
A-10	Gifted and Talented Education	25,118	31,333
A-11	Economic Impact Aid	50,984	50,984
A-12	Math and Reading Professional Development	14,029	17,500
A-13	Math and Reading Professional Development - English Learners	5,010	6,250
A-14	Administrator Training Program	2,425	3,025
A-15	Adult Education	-	-
A-16	Education Technology - California Technology Assistance Project	-	-
A-17	Education Technology - Statewide Education Technology Services	-	-
A-18	Deferred Maintenance	128,972	160,884
A-19	Instructional Materials Fund Realignment Program	205,103	255,852
A-20	Community Day School Additional Funding	-	-
A-21	Bilingual Teacher Training	-	-
A-22	Peer Assistance and Review	15,998	19,956
A-23	Reader Services for Blind Teachers	-	-
A-24	National Board Certification for Teachers	-	-
A-25	California School Age Families Education	-	-
A-26	California High School Exit Exam Intensive Instruction	7,895	9,848
A-27	Teacher Dismissal Apportionments	-	-
A-28	Community Based English Tutoring	-	-
A-29	School Safety and Violence Prevention	54,280	67,847
A-30	Class Size Reduction Grade 9	124,719	155,579
A-31	International Baccalaureate Diploma Program	-	-
A-32	Advance Placement Fee Reimbursement	-	-
A-33	Pupil Retention Block Grant	228,736	285,333
A-34	Teacher Credentialing Block Grant	-	-
A-35	Teacher Credentialing Block Grant Regional Support	-	-
A-36	Professional Development Block Grant	171,234	213,603
A-37	Targeted Instructional Improvement Block Grant	-	-
A-38	School and Library Improvement Block Grant	196,148	244,681
A-39	School Safety Competitive Block Grant	-	-
A-40	School Safety Competitive Block Grant (Prov 1)	-	-
A-41	Physical Education Teacher Incentive Program	29,350	36,612
A-42	Arts and Music Block Grant	52,949	66,050
A-43	Williams County Oversight	-	-
A-44	Valenzuela County Oversight	-	-
A-45	Certificated Staff Mentoring	-	-
A-46	Child Oral Health Assessments	1,354	1,689
A-47	Standards for Preparation and Licensing of Teachers	-	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	-
A-49	Class Size Reduction Grades K - 3	613,683	613,683
A-53	Charter School Categorical Block Grant	-	-
A-54	Charter School In-Lieu of Economic Impact Aid	-	-
A-55	New Charter Supplemental Categorical Block Grant	-	-
A-8	Pupil Transportation (Manual Adjustment)		
A-9	Small District/COE Bus Replacement (Manual Adjustment)		
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			
Total Categorical Program Funding incorporated into LCFF		2,187,450	
Total Categorical Program Funding before Section 12.42 reduction			2,564,371
Categorical funding per ADA incorporated into ERT			585.76
		District	Charter

STATE FUNDING INCORPORATED INTO LCFF
Oak Park Unified (73874) - 1st Interim Revision

11/11/15

TOTAL STATE AID	16,356,775	-
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	25,256,807	-
TOTAL ENTITLEMENT PER ADA	5,769	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oak Park Unified (73874) - 1st Interim Revision

	2013-14	2014-15	2015-16	2016-17	2017-18
COLA	1.57%	0.85%	1.02%	1.60%	2.48%
GAP Funding rate	12.00%	30.16%	51.52%	35.55%	35.11%
Estimated Property Taxes (with RDA)	8,983,177	9,137,617	9,137,617		
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 8,983,177	\$ 9,137,617	\$ 9,137,617	\$ -	\$ -
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18
District Enrollment	4,669	4,693	4,641	4,624	4,553
COE Enrollment	10	14	13	13	13
Total Enrollment	4,679	4,707	4,654	4,637	4,566
District Unduplicated Pupil Count	424	403	403	403	403
COE Unduplicated Pupil Count	1	2	1	1	1
Total Unduplicated Pupil Count	425	405	404	404	404
	<i>1-yr</i>	<i>2-yr</i>	<i>3-yr</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>
	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>	<i>percentage</i>
Single Year Unduplicated Pupil Percentage	9.08%	8.60%	8.68%	8.71%	8.85%
Unduplicated Pupil Percentage (%)	9.08%	8.84%	8.79%	8.67%	8.75%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. **For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.**

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Grades TK-3	B-1	1,057.82	1,075.46	1,086.30	1,045.00	1,055.00	1,040.00
Grades 4-6	B-2 P-2	981.13	1,010.38	1,038.63	1,019.00	982.00	943.00
Grades 7-8	B-3 (Annual for SDC ext. year)	749.85	792.21	775.27	785.00	788.00	772.00
Grades 9-12	B-4	1,577.19	1,631.14	1,641.68	1,656.00	1,661.00	1,665.00
Ungraded (enter here OR in spans above)							

NPS, NPS-LCI, CDS:

TK-3	E-1	-	-				
4-6	E-2	1.06	-				
7-8	E-3	-	0.91	1.00			
9-12	E-4	1.18	0.11		1.00	1.00	

COE operated (Community School, Special Ed):

TK-3	E-6 & E-11	1.91	2.62	2.43	2.43	2.43
4-6	E-7 & E-12	1.08	1.90	1.35	1.35	1.35
7-8	E-8 & E-13	-	1.23	-	-	-
9-12	E-9 & E-14	6.75	8.38	8.77	8.77	8.77

TOTAL		4,521.17	4,557.03	4,518.55	4,499.55	4,433.55
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CHARTER ADA ADJUSTMENT

	2013-14	2014-15	2015-16	2016-17	2017-18
ADA transfer: Student from District to Charter (cross fiscal year)					
Grades TK-3	A-6	-	-		
Grades 4-6	A-7	-	-		
Grades 7-8	A-8	-	-		
Grades 9-12	A-9	-	-		
ADA transfer: Student from Charter to District (cross fiscal year)					
Grades TK-3	A-11	-	-		
Grades 4-6	A-12	-	-		
Grades 7-8	A-13	-	-		
Grades 9-12	A-14	-	-		
Difference (if diff. < 0, no adj. to PY ADA)		-	-	-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oak Park Unified (73874) - 1st Interim Revision

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

2013-14						
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades TK-3	1,057.82	1,075.46	-	1.91	-	1,077.37
Grades 4-6	981.13	1,010.38	-	2.14	-	1,012.52
Grades 7-8	749.85	792.21	-	-	-	792.21
Grades 9-12	1,577.19	1,631.14	-	7.93	-	1,639.07
Ungraded	-	-	-	-	-	-
SUBTOTAL	4,365.99	4,509.19				
		143.20				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	4,365.99	4,509.19	-	11.98	-	4,521.17
2014-15						
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	1,075.46	1,086.30	-	2.62		1,088.92
Grades 4-6	1,010.38	1,038.63	-	1.90		1,040.53
Grades 7-8	792.21	775.27	-	2.14		777.41
Grades 9-12	1,631.14	1,641.68	-	8.49		1,650.17
SUBTOTAL	4,509.19	4,541.88				
		32.69				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	4,509.19	4,541.88	-	15.15		4,557.03
2015-16						
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	1,086.30	1,045.00	-	2.43		1,088.73
Grades 4-6	1,038.63	1,019.00	-	1.35		1,039.98
Grades 7-8	775.27	785.00	-	1.00		776.27
Grades 9-12	1,641.68	1,656.00	-	8.77		1,650.45
SUBTOTAL	4,541.88	4,505.00				
		(36.88)				
Declining or Increasing ADA		Decline				
NSS	-	-				
TOTAL ADA	4,541.88	4,505.00	-	13.55		4,555.43

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oak Park Unified (73874) - 1st Interim Revision

Grade Span	2016-17		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2015-16 P2	2016-17 P2			
Grades TK-3	1,045.00	1,055.00	-	2.43	1,047.43
Grades 4-6	1,019.00	982.00	-	1.35	1,020.35
Grades 7-8	785.00	788.00	-	-	785.00
Grades 9-12	1,656.00	1,661.00	-	9.77	1,665.77
SUBTOTAL	4,505.00	4,486.00			
		(19.00)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	4,505.00	4,486.00	-	13.55	4,518.55

Grade Span	2017-18		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2016-17 P2	2017-18 P2			
Grades TK-3	1,055.00	1,040.00	-	2.43	1,057.43
Grades 4-6	982.00	943.00	-	1.35	983.35
Grades 7-8	788.00	772.00	-	-	788.00
Grades 9-12	1,661.00	1,665.00	-	9.77	1,670.77
SUBTOTAL	4,486.00	4,420.00			
		(66.00)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	4,486.00	4,420.00	-	13.55	4,499.55

**School District Data Elements required to calculate the LCFF
for 2013-14 through 2015-16**

Oak Park Unified (73874) - 1st Interim Revision

TK-3 Class Size Average - Adequate Progress Determination

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Target class size		24.00	24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise
Current		12.00%	30.16%	51.52%	35.55%	35.11%
May Revise		11.75%	28.06%	53.08%	35.55%	35.11%
MADE ADEQUATE PROGRESS?		NO	NO	NO	NO	NO

1 TK-3 Class Size - Progress toward target

<i>School Site</i>						
Average Class Size						
Prior year target			#VALUE!	#VALUE!	#VALUE!	#VALUE!
Distance to target		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Required progress		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Max Class Size to make progress		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
MADE ADEQUATE PROGRESS?		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

2 TK-3 Class Size - Progress toward target

<i>School Site</i>						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

3 TK-3 Class Size - Progress toward target

<i>School Site</i>						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

4 TK-3 Class Size - Progress toward target

<i>School Site</i>						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

5 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES
6 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES
7 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES
8 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES
9 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES
10 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

11 TK-3 Class Size - Progress toward target

School Site

Average Class Size						
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00
Required progress	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES

12 TK-3 Class Size - Progress toward target

School Site

Average Class Size						
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00
Required progress	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES

13 TK-3 Class Size - Progress toward target

School Site

Average Class Size						
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00
Required progress	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES

14 TK-3 Class Size - Progress toward target

School Site

Average Class Size						
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00
Required progress	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES

15 TK-3 Class Size - Progress toward target

School Site

Average Class Size						
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00
Required progress	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES

16 TK-3 Class Size - Progress toward target

School Site

Average Class Size						
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00
Required progress	0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES

17 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

18 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

19 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

20 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

21 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

22 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

23 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

24 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

25 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

26 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

27 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

28 TK-3 Class Size - Progress toward target						
School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

29 TK-3 Class Size - Progress toward target

School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

30 TK-3 Class Size - Progress toward target

School Site						
Average Class Size						
Prior year target		24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES

LOCAL CONTROL FUNDING FORMULA

2013-14

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment				9.08%	COLA 1.570%	9.08%	2013-14
	ADA	Base	Gr Span	Supp	Concen		TARGET
Grades TK-3	1,077.37	6,952	-	126	-		7,625,892
Grades 4-6	1,012.52	7,056		128	-		7,274,082
Grades 7-8	792.21	7,266		132	-		5,860,730
Grades 9-12	1,639.07	8,419	219	157	-		14,415,401
Subtract NSS	-	-	-				-
NSS Allowance							-
TOTAL BASE	4,521.17	34,189,745	358,956	627,404	-		35,176,105
Targeted Instructional Improvement Block Grant							-
Home-to-School Transportation							-
Small School District Bus Replacement Program							-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							35,176,105

ECONOMIC RECOVERY TARGET PAYMENT

1/8

CALCULATE LCFF FLOOR

		12-13	13-14	
		Rate	ADA	
Current year Funded ADA times Base per ADA		5,224.25	4,521.17	23,619,722
Current year Funded ADA times Other RL per ADA		45.26	4,521.17	204,628
Necessary Small School Allowance at 12-13 rates				-
2012-13 Categoricals				2,187,450
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				-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				26,011,800

LOCAL CONTROL FUNDING FORMULA**2013-14****CALCULATE LCFF PHASE-IN ENTITLEMENT**

	2013/14
LOCAL CONTROL FUNDING FORMULA TARGET	35,176,105
LOCAL CONTROL FUNDING FORMULA FLOOR	26,011,800
Applied Funding Formula: Floor or Target	FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)	9,164,305
Current Year Gap Funding	12.00% 1,099,872
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	27,111,672

CALCULATE STATE AID

Transition Entitlement	27,111,672
Local Revenue (including RDA)	(8,983,177)
Gross State Aid	18,128,495

CALCULATE MINIMUM STATE AID

	2012/13	12-13 Rate	13-14 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	23,069,357	5,269.51	4,521.17	23,824,351
2012-13 NSS Allowance (deficit)	-			-
Less Current Year Property Taxes/In Lieu	(8,900,032)			(8,983,177)
Subtotal State Aid for Historical RL/Charter General BG	14,169,325			14,841,174
Categorical funding from 2012-13	2,187,450			2,187,450
Charter Categorical Block Grant adjusted for ADA	-			-
Minimum State Aid Guarantee	16,356,775			17,028,624

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	18,128,495

Additional State Aid (Additional SA)

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	27,111,672
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CHANGE OVER PRIOR YEAR	7.34%	1,854,865
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LCFF Entitlement PER ADA	5,769	5,997
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PER ADA CHANGE OVER PRIOR YEAR	3.95%	228
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LCFF SOURCES INCLUDING EXCESS TAXES

	2012-13		Increase	2013-14
State Aid	16,356,775	10.83%	1,771,720	18,128,495
Property Taxes net of in-lieu	8,900,032	0.93%	83,145	8,983,177
Charter in-Lieu Taxes	-	0.00%	-	-
LCFF pre COE, Choice, Supp	25,256,807	7.34%	1,854,865	27,111,672

Oak Park Unified (73874)							v16.2a
LOCAL CONTROL FUNDING							2014-15
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	2 yr average		8.84%		COLA	0.850%	
					8.84%	2014-15	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,088.92	7,011	-	124	-	7,769,395	
Grades 4-6	1,040.53	7,116		126	-	7,535,321	
Grades 7-8	777.41	7,328		130	-	5,797,581	
Grades 9-12	1,650.17	8,491	221	154	-	14,630,454	
Subtract NSS	-	-	-	-	-	-	
NSS Allowance							
TOTAL BASE	4,557.03	34,747,282	364,688	620,780	-	35,732,750	
Targeted Instructional Improv						-	
Home-to-School Transportati						-	
Small School District Bus Rep						-	
LOCAL CONTROL FUNDING F						35,732,750	
ECONOMIC RECOVERY TARG						1/4	
CALCULATE LCFF FLOOR							
			12-13	14-15			
			Rate	ADA			
Current year Funded ADA tim			5,224.25	4,557.03	23,807,064		
Current year Funded ADA tim			45.26	4,557.03	206,251		
Necessary Small School Allow					-		
2012-13 Categoricals					2,187,450		
2012-13 Categorical Program					-		
Less Fair Share Reduction					-		
Non-CDE certified New Chart					-		
Beginning in 2014-15, prior y			\$ 243.27	4,557.03	1,108,589		
LOCAL CONTROL FUNDING F					27,309,354		

Oak Park Unified (73874)		v16.2a	
LOCAL CONTROL FUNDING		2014-15	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2014/15	
LOCAL CONTROL FUNDING F			35,732,750
LOCAL CONTROL FUNDING F			27,309,354
Applied Funding Formula: FLOOR			FLOOR
LCFF Need (LCFF Target less LCFF			8,423,396
Current Year Gap Funding	30.16%		2,540,510
ECONOMIC RECOVERY PAYM			-
LCFF Entitlement before Mir			29,849,864
CALCULATE STATE AID			
Transition Entitlement			29,849,864
Local Revenue (including RDA)			(9,137,617)
Gross State Aid			20,712,247
CALCULATE MINIMUM STATE AID			
	12-13 Rate	14-15 ADA	N/A
2012-13 RL/Charter Gen BG	5,269.51	4,557.03	24,013,315
2012-13 NSS Allowance (defi			-
Less Current Year Property Tax			(9,137,617)
Subtotal State Aid for Histori			14,875,698
Categorical funding from 201			2,187,450
Charter Categorical Block Gra			-
Minimum State Aid Guarante			17,063,148
CHARTER SCHOOL MINIMUM			
Local Control Funding Formu			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			20,712,247
Additional State Aid (Additic			-
LCFF Phase-In Entitlement (b			29,849,864
CHANGE OVER PRIOR YEAR	10.10%	2,738,192	
LCFF Entitlement PER ADA			6,550
PER ADA CHANGE OVER PRIOR	9.22%	553	
LCFF SOURCES INCLUDING EX			
		Increase	2014-15
State Aid	14.25%	2,583,752	20,712,247
Property Taxes net of in-lieu	1.72%	154,440	9,137,617
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	10.10%	2,738,192	29,849,864

LOCAL CONTROL FUNDING

2015-16

CALCULATE LCFF TARGET

Unduplicated as % of Enrollm	3 yr average		8.79%	COLA	1.020%	
				8.79%	2015-16	
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,088.73	7,083	-	125	-	7,847,042
Grades 4-6	1,039.98	7,189		126	-	7,607,852
Grades 7-8	776.27	7,403		130	-	5,847,754
Grades 9-12	1,650.45	8,578	223	155	-	14,780,971
Subtract NSS	-	-	-	-	-	-
NSS Allowance						
TOTAL BASE	4,555.43	35,092,178	368,050	623,390	-	36,083,618
Targeted Instructional Improv						-
Home-to-School Transportati						-
Small School District Bus Repl						-
LOCAL CONTROL FUNDING FC						36,083,618

ECONOMIC RECOVERY TARGI

3/8

CALCULATE LCFF FLOOR

		12-13	15-16	
		Rate	ADA	
Current year Funded ADA tim		5,224.25	4,555.43	23,798,705
Current year Funded ADA tim		45.26	4,555.43	206,179
Necessary Small School Allow				-
2012-13 Categoricals				2,187,450
2012-13 Categorical Program		-	-	-
Less Fair Share Reduction				-
Non-CDE certified New Chart		-	-	-
Beginning in 2014-15, prior y	\$	800.76	4,555.43	3,647,806
LOCAL CONTROL FUNDING FC				29,840,140

LOCAL CONTROL FUNDING**2015-16**

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2015/16
LOCAL CONTROL FUNDING FLOOR	36,083,618
LOCAL CONTROL FUNDING FLOOR	29,840,140
Applied Funding Formula: FLOOR	FLOOR
LCFF Need (LCFF Target less LCFF FLOOR)	6,243,478
Current Year Gap Funding	51.52% 3,216,640
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid	33,056,780

CALCULATE STATE AID

Transition Entitlement	33,056,780
Local Revenue (including RDA)	(9,137,617)
Gross State Aid	23,919,163

CALCULATE MINIMUM STATE AID

	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG a	5,269.51	4,555.43	24,004,884
2012-13 NSS Allowance (deficit)			-
Less Current Year Property Tax			(9,137,617)
Subtotal State Aid for Historic			14,867,267
Categorical funding from 201			2,187,450
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			17,054,717

CHARTER SCHOOL MINIMUM

Local Control Funding Formula	-
Minimum State Aid plus Property Tax	-
Offset	-
Minimum State Aid Prior to Categorical	-
Total Minimum State Aid with Categorical	-

TOTAL STATE AID 23,919,163

Additional State Aid (Addition)

LCFF Phase-In Entitlement (before Economic Recovery Payment) 33,056,780

CHANGE OVER PRIOR YEAR 10.74% 3,206,916

LCFF Entitlement PER ADA 7,257

PER ADA CHANGE OVER PRIOR YEAR 10.79% 707

LCFF SOURCES INCLUDING EXCESS

	Increase	2015-16
State Aid	15.48% 3,206,916	23,919,163
Property Taxes net of in-lieu	0.00% -	9,137,617
Charter in-Lieu Taxes	0.00% -	-
LCFF pre COE, Choice, Supplemental	10.74% 3,206,916	33,056,780

Oak Park Unified (73874)						v16.2a	
LOCAL CONTROL FUNDING						2016-17	
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average				8.67%	COLA	1.600%
					8.67%	2016-17	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,047.43	7,196	-	125	-	7,668,003	
Grades 4-6	1,020.35	7,304		127	-	7,581,865	
Grades 7-8	785.00	7,521		130	-	6,006,360	
Grades 9-12	1,665.77	8,715	227	155	-	15,153,600	
Subtract NSS	-	-	-			-	
NSS Allowance						-	
TOTAL BASE	4,518.55	35,411,113	378,130	620,586	-	36,409,829	
Targeted Instructional Impro						-	
Home-to-School Transportat						-	
Small School District Bus Rep						-	
LOCAL CONTROL FUNDING F						36,409,829	
ECONOMIC RECOVERY TARG						1/2	-
CALCULATE LCFF FLOOR							
				12-13	16-17		
				Rate	ADA		
Current year Funded ADA tim				5,224.25	4,518.55	23,606,035	
Current year Funded ADA tim				45.26	4,518.55	204,510	
Necessary Small School Allow						-	
2012-13 Categoricals						2,187,450	
2012-13 Categorical Program				-	-	-	
Less Fair Share Reduction						-	
Non-CDE certified New Chart				-	-	-	
Beginning in 2014-15, prior y				\$ 1,506.87	4,518.55	6,808,867	
LOCAL CONTROL FUNDING F						32,806,862	

Oak Park Unified (73874)		v16.2a	
LOCAL CONTROL FUNDING	2016-17		
CALCULATE LCFF PHASE-IN ENTITLEMENT		2016-17	
LOCAL CONTROL FUNDING FLOOR		36,409,829	
LOCAL CONTROL FUNDING FLOOR		32,806,862	
Applied Funding Formula: FLOOR		FLOOR	
LCFF Need (LCFF Target less LCFF FLOOR)		3,602,967	
Current Year Gap Funding	35.55%	1,280,855	
ECONOMIC RECOVERY PAYMENT		-	
LCFF Entitlement before Minimum State Aid		34,087,717	
CALCULATE STATE AID			
Transition Entitlement		34,087,717	
Local Revenue (including RDA)		-	
Gross State Aid		34,087,717	
CALCULATE MINIMUM STATE AID			
	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen Budget	5,269.51	4,518.55	23,810,544
2012-13 NSS Allowance (defined contribution)			-
Less Current Year Property Tax			-
Subtotal State Aid for Historical			23,810,544
Categorical funding from 2012-13			2,187,450
Charter Categorical Block Grant			-
Minimum State Aid Guarantee			25,997,994
CHARTER SCHOOL MINIMUM STATE AID			
Local Control Funding Formula			-
Minimum State Aid plus Property Tax			-
Offset			-
Minimum State Aid Prior to 2012-13			-
Total Minimum State Aid with			-
TOTAL STATE AID			34,087,717
Additional State Aid (Additional State Aid)			-
LCFF Phase-In Entitlement (before Economic Recovery Payment)			34,087,717
CHANGE OVER PRIOR YEAR	3.12%	1,030,937	
LCFF Entitlement PER ADA			7,544
PER ADA CHANGE OVER PRIOR YEAR	3.95%	287	
LCFF SOURCES INCLUDING EXCESS			
		Increase	2016-17
State Aid	42.51%	10,168,554	34,087,717
Property Taxes net of in-lieu	-100.00%	(9,137,617)	-
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	3.12%	1,030,937	34,087,717

Oak Park Unified (73874)							v16.2a
LOCAL CONTROL FUNDING							2017-18
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average			8.75%	COLA	2.480%	8.75% 2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,057.43	7,374	-	129	-	7,933,945	
Grades 4-6	983.35	7,485		131	-	7,489,181	
Grades 7-8	788.00	7,708		135	-	6,180,197	
Grades 9-12	1,670.77	8,931	232	160	-	15,577,178	
Subtract NSS	-	-	-			-	
NSS Allowance						-	
TOTAL BASE	4,499.55	36,153,415	387,619	639,468	-	37,180,502	
Targeted Instructional Impro						-	
Home-to-School Transportat						-	
Small School District Bus Rep						-	
LOCAL CONTROL FUNDING F						37,180,502	
ECONOMIC RECOVERY TARG							5/8 -
CALCULATE LCFF FLOOR							
				12-13	17-18		
				Rate	ADA		
Current year Funded ADA tim				5,224.25	4,499.55	23,506,774	
Current year Funded ADA tim				45.26	4,499.55	203,650	
Necessary Small School Allow						-	
2012-13 Categoricals						2,187,450	
2012-13 Categorical Program				-	-	-	
Less Fair Share Reduction						-	
Non-CDE certified New Chart				-	-	-	
Beginning in 2014-15, prior y				\$ 1,790.34	4,499.55	8,055,724	
LOCAL CONTROL FUNDING F						33,953,598	

Oak Park Unified (73874)		v16.2a	
LOCAL CONTROL FUNDING		2017-18	
CALCULATE LCFF PHASE-IN ENTITLEMENT		2017-18	
LOCAL CONTROL FUNDING F		37,180,502	
LOCAL CONTROL FUNDING F		33,953,598	
Applied Funding Formula: FLOOR		FLOOR	
LCFF Need (LCFF Target less LCFF		3,226,904	
Current Year Gap Funding	35.11%	1,132,966	
ECONOMIC RECOVERY PAYM		-	
LCFF Entitlement before Min		35,086,564	
CALCULATE STATE AID			
Transition Entitlement		35,086,564	
Local Revenue (including RDA)		-	
Gross State Aid		35,086,564	
CALCULATE MINIMUM STATE AID			
	12-13 Rate	17-18 ADA	N/A
2012-13 RL/Charter Gen BG	5,269.51	4,499.55	23,710,424
2012-13 NSS Allowance (def			-
Less Current Year Property T			-
Subtotal State Aid for Histori			23,710,424
Categorical funding from 201			2,187,450
Charter Categorical Block Gra			-
Minimum State Aid Guarante			25,897,874
CHARTER SCHOOL MINIMUM			
Local Control Funding Formu			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			35,086,564
Additional State Aid (Additio			-
LCFF Phase-In Entitlement (b			35,086,564
CHANGE OVER PRIOR YEAR	2.93%	998,847	
LCFF Entitlement PER ADA			7,798
PER ADA CHANGE OVER PRIOR	3.37%	254	
LCFF SOURCES INCLUDING EX			
		Increase	2017-18
State Aid	2.93%	998,847	35,086,564
Property Taxes net of in-lieu	0.00%	-	-
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	2.93%	998,847	35,086,564

Oak Park Unified (73874) - 1st Interim Revision

11/11/15

42238.03(c)(8)

42238.03(c)(8)

(c)(8)(A)

PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT						
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%
Education Protection Account (EPA)						
Calculation of EPA Entitlement						
Adjusted Total Revenue Limit	23,069,357	23,824,350	24,013,315	24,004,884	23,810,545	23,710,424
Current Year Adjusted NSS Allowance	-	-	-	-	-	-
A. Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	23,069,357	23,824,350	24,013,315	24,004,884	23,810,545	23,710,424
B. Property Taxes/In-Lieu	8,900,032	8,983,177	9,137,617	9,137,617	-	-
C. ADA Used for EPA Minimum	-	4,521.17	4,557.03	4,555.43	4,518.55	4,499.55
D. Gross State Aid for Purposes of EPA (A - B; if <0, then 0)	14,169,325	14,841,173	14,875,698	14,867,267	23,810,545	23,710,424
E. Proportionate Share* (A * %)	4,963,718	5,032,403	6,402,835	6,019,982	5,952,636	5,453,398
F. Minimum EPA (C x \$200)	875,578	904,234	911,406	911,086	903,710	899,910
G. Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, lesser of D or E.	-	5,032,403	6,402,835	6,019,982	5,952,636	5,453,398
H. EPA Allocation (Greater of F or G)	4,963,718	5,032,403	6,402,835	6,019,982	5,952,636	5,453,398
Calculation of Net State Aid before Minimum State Aid						
Phase-In Entitlement	23,069,357	27,111,672	29,849,864	33,056,780	34,087,717	35,086,564
Less Property Taxes/In-Lieu	8,900,032	8,983,177	9,137,617	9,137,617	-	-
Gross State Aid	14,169,325	18,128,495	20,712,247	23,919,163	34,087,717	35,086,564
Less EPA Allocation	4,963,718	5,032,403	6,402,835	6,019,982	5,952,636	5,453,398
Net State Aid	9,205,607	13,096,092	14,309,411	17,899,181	28,135,081	29,633,166
Minimum State Aid						
Adjusted Total Revenue Limit	23,069,357	23,824,351	24,013,315	24,004,884	23,810,544	23,710,424
2012-13 Deficited NSS Allowance	-	-	-	-	-	-
Less Property Taxes/In-Lieu	8,900,032	8,983,177	9,137,617	9,137,617	-	-
Less EPA Allocation	4,963,718	5,032,403	6,402,835	6,019,982	5,952,636	5,453,398
Revenue Limit Minimum State Aid	9,205,607	9,808,771	8,472,863	8,847,285	17,857,908	18,257,026
Categorical Minimum State Aid	2,187,450	2,187,450	2,187,450	2,187,450	2,187,450	2,187,450
Minimum State Aid Guarantee	11,393,057	11,996,221	10,660,313	11,034,735	20,045,358	20,444,476
Charter School Minimum State Aid Offset (effective 2014-15)	-	-	-	-	-	-
LCFF State Aid	11,393,057	13,096,092	14,309,411	17,899,181	28,135,081	29,633,166
EPA in Excess to LCFF Funding	-	-	-	-	-	-

*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

Oak Park Unified (73874) - 1st Interim Revision

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

	2015-16	2016-17**	2017-18**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	623,390	620,586	639,468
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp			
3. Difference [1] less [2]	623,390	620,586	639,468
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>	321,171	220,618	224,517
<i>GAP funding rate</i>	51.52%	35.55%	35.11%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) <i>LCAP Section 3, Part A</i>	321,171	220,618	224,517
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>	32,735,609	33,867,099	34,862,047
<i>LCFF Phase-In Entitlement</i>	33,056,780	34,087,717	35,086,564
7/8. Minimum Proportionality Percentage* <i>[5] / [6] LCAP Section 3, Part B</i>	0.98%	0.65%	0.64%

*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

	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 321,171	\$ 220,618	\$ 224,517
Current year Minimum Proportionality Percentage (MPP)	0.98%	0.65%	0.64%

Summary of Student Population					
	2013-14	2014-15	2015-16	2016-17	2017-18
Unduplicated Pupil Population					
Agency Unduplicated Pupil Count	424.00	403.00	403.00	403.00	403.00
COE Unduplicated Pupil Count	1.00	2.00	1.00	1.00	1.00
Total Unduplicated pupil Count	425.00	405.00	404.00	404.00	404.00
Rolling %, Supplemental Grant	9.0800%	8.8400%	8.7900%	8.6700%	8.7500%
Rolling %, Concentration Grant	9.0800%	8.8400%	8.7900%	8.6700%	8.7500%
FUNDED ADA					
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>
Grades TK-3	1,077.37	1,088.92	1,088.73	1,047.43	1,057.43
Grades 4-6	1,012.52	1,040.53	1,039.98	1,020.35	983.35
Grades 7-8	792.21	777.41	776.27	785.00	788.00
Grades 9-12	1,639.07	1,650.17	1,650.45	1,665.77	1,670.77
Total Adjusted Base Grant ADA	4,521.17	4,557.03	4,555.43	4,518.55	4,499.55
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-
Total Funded ADA	4521.17	4557.03	4555.43	4518.55	4499.55
ACTUAL ADA (Current Year Only)					
Grades TK-3	1,077.37	1,088.92	1,047.43	1,057.43	1,042.43
Grades 4-6	1,012.52	1,040.53	1,020.35	983.35	944.35
Grades 7-8	792.21	777.41	786.00	788.00	772.00
Grades 9-12	1,639.07	1,650.17	1,664.77	1,670.77	1,674.77
Total Actual ADA	4,521.17	4,557.03	4,518.55	4,499.55	4,433.55
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	36.88	19.00	66.00

Minimum Proportionality Percentage (MPP)					
	2013-14	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	187,228	\$	321,171	\$
Current year Minimum Proportionality Percentage (MPP)		0.63%		0.98%	0.65%
				0.65%	0.64%

LCFF Calculator Universal Assumptions

Oak Park Unified (73874) - 1st Interim Revision

Summary of Funding					
	2013-14	2014-15	2015-16	2016-17	2017-18
Target	\$ 35,176,105	\$ 35,732,750	\$ 36,083,618	\$ 36,409,829	\$ 37,180,502
Floor	26,011,800	27,309,354	29,840,140	32,806,862	33,953,598
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	8,064,433	5,882,886	3,026,838	2,322,112	2,093,938
Current Year Gap Funding	1,099,872	2,540,510	3,216,640	1,280,855	1,132,966
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
Total Phase-In Entitlement	\$ 27,111,672	\$ 29,849,864	\$ 33,056,780	\$ 34,087,717	\$ 35,086,564

Components of LCFF By Object Code						
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
8011 - State Aid	\$ 9,205,607	\$ 13,096,092	\$ 14,309,411	\$ 17,899,181	\$ 28,135,081	\$ 29,633,166
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	2,187,450	-	-	-	-	-
8012 - EPA	4,963,718	5,032,403	6,402,835	6,019,982	5,952,636	5,453,398
<i>Local Revenue Sources:</i>						
8021 to 8048 - Property Taxes		8,983,177	9,137,617	9,137,617	-	-
8096 - In-Lieu of Property Taxes		-	-	-	-	-
<i>Property Taxes net of in-lieu</i>	<i>8,900,032</i>	<i>8,983,177</i>	<i>9,137,617</i>	<i>9,137,617</i>	<i>-</i>	<i>-</i>
TOTAL FUNDING	\$ 25,256,807	\$ 27,111,672	\$ 29,849,864	\$ 33,056,780	\$ 34,087,717	\$ 35,086,564
<i>Excess Taxes</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>EPA in excess to LCFF Funding</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>