

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



*Educating Compassionate and Creative Global Citizens*

## Second Interim Financial Report Fiscal Year 2015-16

Regular Board Meeting  
March 15, 2016



OAK PARK UNIFIED SCHOOL DISTRICT  
Business and Administrative Services  
5801 East Conifer Street  
Oak Park, CA 91377



## Second Interim Financial Report Fiscal Year 2015-16

Board Meeting March 15, 2016

### TABLE OF CONTENTS

DESCRIPTION	FORM
Second Interim Budget Notes and Assumptions	---
Comparison: 2015-16 1st Interim Report to 2nd Interim Report	---
District Certification / Criteria and Standards Review Summary	CI
SACS Form Table of Contents	TCI
General Fund / County School Service Fund	01I
Cafeteria Fund	13I
Deferred Maintenance Fund	14I
Special Reserve Fund for Other Than Capital Outlay Projects	17I
Building Fund	21I
Capital Facilities Fund	25I
County Schools Facilities Fund	35I
Special Reserve Fund for Capital Outlay Projects	40I
Bond Interest and Redemption Fund	51I
Foundation Permanent Fund	57I
Average Daily Attendance	AI
Cash Flow Worksheet	CASH
Multiyear Projections	MYPI
Criteria and Standards	01CSI
Technical Review Checklist	---
LCFF Data and Calculations	---



# OAK PARK UNIFIED SCHOOL DISTRICT

## 2015-16 2nd Interim Budget - Notes and Assumptions

### REVENUES

#### Local Control Funding Formula (LCFF)

LCFF Cola 0.47% down from 1.02% at 1st Interim; Target GAP funding rate 51.97 up from 51.52% at 1st Interim

LCFF ADA estimated at 4498.55, down from 4518.55 at 1st Interim

LCFF prior year adjustment anticipated due to property tax revenues higher than projected

LCFF Revenue increased by \$92,703 to include district students served by County (see "Other Outgo" below)

Enrollment to ADA ratio is 96.66% through Month 6, down from 96.97% at 1st Interim

#### Federal Revenue

Title I eligible schools now Red Oak and Brookside; Medea no longer eligible

IDEA funding no change since Adopted

#### Other State Revenue

One-time funding finalized at \$529 per ADA, with adjustment in funded ADA at 2nd Interim for increase of \$17,797

Prior year Lottery adjustment of \$1,234

Testing reimbursement \$12,337 since 1st Interim

#### Local Revenue

Interest income adjusted downward by \$11,600 since 1st Interim

Special Ed funding through SELPA increased \$75,167

Donations adjusted to reflect additional field trip and miscellaneous funding, offset with expenditures below

### EXPENDITURES

#### Salaries & Benefits

Salaries now updated to reflect mid-year changes based on actual expense

Statutory benefits adjusted for salary changes; Health Benefits adjustments per mid-year FTE choices

#### Supplies, Services, Other Operating Expense, and Capital Outlay

Although Common Core funding ended, implementation costs continue, offset by one-time ending balance amounts

New Special Ed NPS placements and other settlements have added an estimated \$116,000.

EADMS assessment tool now included in 2nd Interim at \$31,803

District Erate offset is expiring, with estimated additional cost of 54,000 added at 2nd Interim

District facilities Needs Assessment originally budgeted at \$40,000 now expected to be about \$80,000

add'l expense

### OTHER OUTGO, SOURCES & USES

OHES portable lease-purchase asset full value recognized per CSAM

County Excess Costs increased by \$30,000 at 2nd Interim

Transfer to County for district students served by County now reflected as Excess Costs rather than a reduction to LCFF revenue, for an increase of \$92,703 (see LCFF Revenue above)

OHES portable lease-purchase debt service principal and interest payments added at \$14,593

### REQUIRED RESERVES

4% Reserve (3% required plus 1% Board goal) has been maintained at 2nd Interim and two projection years

**OAK PARK UNIFIED SCHOOL DISTRICT**  
**2015-16 2nd Interim Revision**  
**Board Meeting, March 15, 2016**

**COMPARISON: 2015-16 1st Interim to 2nd Interim**

DESCRIPTION	2015-16 1ST INTERIM BUDGET	2015-16 2ND INTERIM BUDGET	DIFFERENCE 1ST INTERIM TO 2ND INTERIM	NOTES (Amounts in Thousands of Dollars)
<b>A) REVENUES</b>				
1) Revenue Limit/LCFF Sources	33,457,887	33,566,077	108,190	LCFF Gap funding percentage revised from 51.52% to 51.97%; P/Y adj -\$83.7
2) Federal Revenues	958,859	958,878	19	Federal pgm adjustments
3) Other State Revenues	4,161,435	4,192,803	31,368	Mandate Block Grant adj \$17.8; Lottery \$1.2; Testing reimb \$12.4
4) Other Local Revenues	4,211,982	4,342,197	130,215	Educational \$56.5; Special Ed \$75.2; Donations \$10.1; Interest -\$11.6
a) Measure D4 Parcel Tax	886,106	886,106	0	
b) Friends of Oak Park Schools	142,569	142,569	0	
5) Total Revenues	43,818,838	44,088,630	269,792	
<b>B) EXPENDITURES</b>				
1) Certificated Salaries	20,780,945	20,805,838	24,893	Salary ads \$11.5; Home/Hospital \$9.8; Subs \$2.7; Stipends \$.9
2) Classified Salaries	6,251,687	6,188,289	(63,398)	Salary savings from budgeted but unfilled positions
3) Employee Benefits	8,253,417	8,200,689	(52,728)	H&W benefit changes -50.8; other misc -\$1.9
4) Books & Supplies	1,302,363	1,295,401	(6,962)	Misc adjustments
5) Repairs, Field Trips, & Other Services	4,307,126	4,619,087	311,961	DSA fees & facility project repairs/services \$57.9; SpEd NPS placements & settlements \$116; Add'l Needs Assess \$40; EADMS \$31.8; Erate \$54; other misc repairs/services \$12.3
6) Capital Outlay	674,040	872,564	198,524	OPIS DSA/Arch \$15; ROES Ball Wall \$2.3; OHES Relo inspection \$34; EV Charging stations OHES/ROES \$14. OPHS Facilities: Field House \$6.9; Solar \$47.8; Gym bleachers \$5.7; Pavilion Seating \$72.8 (offset by p/y donation)
7) Other Outgo	503,071	580,367	77,296	LCFF tfr to County \$92.7; SpEd Excess Costs -\$30; Debt Service (OHES portable lease/purch) \$14.6
8) Direct Support/Indirect Cost	0	0	0	
9) Total Expenditures	42,072,649	42,562,235	489,586	
<b>C) EXCESS (DEFICIENCY) REV v EXP</b>	1,746,189	1,526,395	(219,794)	
<b>D) OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers In	0	0	0	
2) Interfund Transfers Out	1,262,153	1,262,153	0	Child Nutrition and Wellness support to Cafeteria Fund
3) Other Sources/Use	73,509	73,509	0	OHES portable lease-purchase asset full value recognized per CSAM
4) Contributions	0	0	0	
5) Total, Other Financing Sources/Uses	(1,188,644)	(1,188,644)	0	
<b>E) NET FUND INCREASE (DECREASE)</b>	557,545	337,751	(219,794)	
<b>F) ENDING BALANCE</b>				
1) Estimated Beginning Bal. July 1,	1,089,342	1,089,342	0	
2) Estimated Ending Bal. June 30.	1,646,887	1,427,093	(219,794)	
3) Components of Ending Balance				
a) Revolving Cash	2,000	2,000	0	
a) Restricted	583,541	442,081	(141,460)	SpEd -\$67.4; Educator Effectiveness -\$74.1
a) Reserved for Common Core	133,000	45,600	(87,400)	
a) Reserved for Facility Modifications	0	0	0	
b) Unassigned/Unappropriated	928,346	937,412	9,066	
<b>G) AVAILABLE RESERVES (UNRESTRICTED)</b>				
1) General Fund (Fund 010)				
a) Unassigned/Unappropriated	928,346	937,412	9,066	
2) Special Reserve Fund (Fund 170)				
a) Economic Uncertainties	817,952	817,952	0	
b) Undesignated/Unappropriated	0	0	0	
3) Total Available Reserves (Amount)	1,746,298	1,755,364	9,066	
Total Available Reserves (Percentage)	4.03%	4.01%	-0.02%	

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: 3/15/16

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

To the County Superintendent of Schools:

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

Meeting Date: March 15, 2016

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

\_\_\_\_ QUALIFIED CERTIFICATION

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

\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: 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 first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

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

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

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2015-16 Board Approved Operating			
Form	Description	Original Budget	Budget	Actuals to Date	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
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund		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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	33,639,052.00	33,457,887.00	19,518,636.90	33,566,077.00	108,190.00	0.3%
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	3,231,373.00	2,453,099.59	3,261,507.00	30,134.00	0.9%
4) Other Local Revenue		8600-8799	3,103,039.00	3,230,686.00	1,509,691.98	3,285,734.00	55,048.00	1.7%
5) TOTAL, REVENUES			40,236,357.00	39,919,946.00	23,481,428.47	40,113,318.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	18,310,364.00	18,899,578.00	11,129,270.52	18,891,771.00	7,807.00	0.0%
2) Classified Salaries		2000-2999	4,336,220.00	4,645,597.00	2,544,358.65	4,537,961.00	107,636.00	2.3%
3) Employee Benefits		3000-3999	6,984,147.00	7,223,287.00	4,165,995.03	7,186,263.00	37,024.00	0.5%
4) Books and Supplies		4000-4999	859,183.00	899,939.00	375,983.93	892,268.00	7,671.00	0.9%
5) Services and Other Operating Expenditures		5000-5999	2,820,789.00	2,885,385.00	2,040,935.73	2,965,590.00	(80,205.00)	-2.8%
6) Capital Outlay		6000-6999	163,180.00	419,040.00	375,191.80	617,564.00	(198,524.00)	-47.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	58,071.00	58,071.00	85,240.14	165,367.00	(107,296.00)	-184.8%
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	34,973,354.00	20,716,975.80	35,199,241.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,761,946.00	4,946,592.00	2,764,452.67	4,914,077.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,262,153.00	422,153.00	1,262,153.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	73,509.00	73,509.45	73,509.00	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)	(3,617,528.00)	0.00	(3,663,347.00)	(45,819.00)	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,579,623.00)	(4,806,172.00)	(348,643.55)	(4,851,991.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,182,323.00	140,420.00	2,415,809.12	62,086.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	1,063,346.00		985,012.00		
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	614,523.00	133,000.00		45,600.00		
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	314,523.00					
Common Core Implementation	0000	9780		133,000.00				
Common Core Implementation	0000	9780				45,600.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,385,576.00	930,346.00		939,412.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	19,044,629.00	18,891,815.00	10,155,559.00	17,135,563.00	(1,756,252.00)	-9.3%
Education Protection Account State Aid - Current Year		8012	5,522,360.00	5,522,360.00	3,011,048.00	6,019,982.00	497,622.00	9.0%
State Aid - Prior Years		8019	0.00	(83,662.00)	0.00	(83,662.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	79,042.00	79,130.00	43,065.06	79,130.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,488,968.00	9,630,332.00	5,470,527.85	9,630,332.00	0.00	0.0%
Unsecured Roll Taxes		8042	331,804.00	364,171.00	330,496.36	364,171.00	0.00	0.0%
Prior Years' Taxes		8043	18,905.00	15,124.00	17,161.73	15,124.00	0.00	0.0%
Supplemental Taxes		8044	112,655.00	175,118.00	197,710.52	175,118.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(959,311.00)	(1,136,501.00)	293,068.38	230,319.00	1,366,820.00	-120.3%
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	33,457,887.00	19,518,636.90	33,566,077.00	108,190.00	0.3%
<b>LCFF Transfers</b>								
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	33,457,887.00	19,518,636.90	33,566,077.00	108,190.00	0.3%
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	2,560,716.00	2,231,810.00	2,578,513.00	17,797.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	607,224.00	664,257.00	208,952.40	664,257.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	6,400.00	6,400.00	12,337.19	18,737.00	12,337.00	192.8%
<b>TOTAL, OTHER STATE REVENUE</b>			3,494,266.00	3,231,373.00	2,453,099.59	3,261,507.00	30,134.00	0.9%

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)
<b>OTHER LOCAL REVENUE</b>								
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	886,106.00	493,589.75	886,106.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	56,800.00	56,800.00	38,245.75	56,800.00	0.00	0.0%
Interest		8660	22,800.00	22,800.00	2,992.80	11,200.00	(11,600.00)	-50.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,131,423.00	2,264,980.00	974,863.68	2,331,628.00	66,648.00	2.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,103,039.00</b>	<b>3,230,686.00</b>	<b>1,509,691.98</b>	<b>3,285,734.00</b>	<b>55,048.00</b>	<b>1.7%</b>
<b>TOTAL, REVENUES</b>			<b>40,236,357.00</b>	<b>39,919,946.00</b>	<b>23,481,428.47</b>	<b>40,113,318.00</b>	<b>193,372.00</b>	<b>0.5%</b>

2015-16 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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 Teachers' Salaries		1100	15,256,412.00	15,649,612.00	9,203,008.85	15,688,926.00	(39,314.00)	-0.3%
Certificated Pupil Support Salaries		1200	1,387,848.00	1,440,587.00	860,762.00	1,394,721.00	45,866.00	3.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,666,104.00	1,809,379.00	1,065,499.67	1,808,124.00	1,255.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			18,310,364.00	18,899,578.00	11,129,270.52	18,891,771.00	7,807.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,016,607.00	1,104,749.00	485,068.07	929,539.00	175,210.00	15.9%
Classified Support Salaries		2200	1,327,017.00	1,298,077.00	737,394.35	1,326,917.00	(28,840.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	169,389.00	172,476.00	100,611.00	172,476.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,475,178.00	1,584,511.00	934,415.74	1,608,208.00	(23,697.00)	-1.5%
Other Classified Salaries		2900	348,029.00	485,784.00	286,869.49	500,821.00	(15,037.00)	-3.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			4,336,220.00	4,645,597.00	2,544,358.65	4,537,961.00	107,636.00	2.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,956,056.00	2,012,779.00	1,177,790.37	2,008,091.00	4,688.00	0.2%
PERS		3201-3202	360,073.00	388,189.00	222,683.83	394,512.00	(6,323.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	577,826.00	609,566.00	343,275.86	599,668.00	9,898.00	1.6%
Health and Welfare Benefits		3401-3402	3,558,879.00	3,728,766.00	2,143,962.33	3,700,837.00	27,929.00	0.7%
Unemployment Insurance		3501-3502	11,020.00	11,440.00	6,616.06	11,367.00	73.00	0.6%
Workers' Compensation		3601-3602	520,293.00	472,547.00	271,781.58	471,673.00	874.00	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	(115.00)	115.00	(115.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			6,984,147.00	7,223,287.00	4,165,995.03	7,186,263.00	37,024.00	0.5%
<b>BOOKS AND SUPPLIES</b>								
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	12,636.00	9,425.45	10,568.00	2,068.00	16.4%
Materials and Supplies		4300	734,826.00	766,692.00	321,795.07	759,141.00	7,551.00	1.0%
Noncapitalized Equipment		4400	54,335.00	58,690.00	41,565.41	60,638.00	(1,948.00)	-3.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			859,183.00	899,939.00	375,983.93	892,268.00	7,671.00	0.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200,990.00	54,799.00	39,679.58	54,857.00	(58.00)	-0.1%
Dues and Memberships		5300	29,689.00	29,689.00	28,387.00	29,709.00	(20.00)	-0.1%
Insurance		5400-5450	177,541.00	177,541.00	188,563.80	177,541.00	0.00	0.0%
Operations and Housekeeping Services		5500	980,023.00	980,023.00	610,456.04	980,023.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,996.00	264,740.00	231,517.42	322,883.00	(58,143.00)	-22.0%
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	1,148,169.00	1,264,511.00	874,248.04	1,285,295.00	(20,784.00)	-1.6%
Communications		5900	105,381.00	114,082.00	68,083.85	115,282.00	(1,200.00)	-1.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,820,789.00	2,885,385.00	2,040,935.73	2,965,590.00	(80,205.00)	-2.8%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	151,612.00	151,612.00	66,166.51	218,268.00	(66,656.00)	-44.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	73,408.00	73,015.87	118,529.00	(45,121.00)	-61.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	11,568.00	194,020.00	236,009.42	280,767.00	(86,747.00)	-44.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>163,180.00</b>	<b>419,040.00</b>	<b>375,191.80</b>	<b>617,564.00</b>	<b>(198,524.00)</b>	<b>-47.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	40,277.61	92,703.00	(92,703.00)	New
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	9,293.19	18,373.00	(209.00)	-1.2%
Other Debt Service - Principal		7439	39,907.00	39,907.00	33,669.34	54,291.00	(14,384.00)	-36.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>58,071.00</b>	<b>58,071.00</b>	<b>85,240.14</b>	<b>165,367.00</b>	<b>(107,296.00)</b>	<b>-184.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(57,543.00)</b>	<b>(57,543.00)</b>	<b>0.00</b>	<b>(57,543.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>33,474,411.00</b>	<b>34,973,354.00</b>	<b>20,716,975.80</b>	<b>35,199,241.00</b>	<b>(225,867.00)</b>	<b>-0.6%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	162,153.00	122,153.00	162,153.00	0.00	0.0%
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	1,262,153.00	422,153.00	1,262,153.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	73,509.00	73,509.45	73,509.00	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	73,509.00	73,509.45	73,509.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(3,437,470.00)	(3,617,528.00)	0.00	(3,663,347.00)	(45,819.00)	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,437,470.00)	(3,617,528.00)	0.00	(3,663,347.00)	(45,819.00)	1.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,579,623.00)	(4,806,172.00)	(348,643.55)	(4,851,991.00)	(45,819.00)	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
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	958,859.00	115,503.00	958,878.00	19.00	0.0%
3) Other State Revenue		8300-8599	184,564.00	930,062.00	481,754.63	931,296.00	1,234.00	0.1%
4) Other Local Revenue		8600-8799	2,009,971.00	2,009,971.00	1,068,886.00	2,085,138.00	75,167.00	3.7%
5) TOTAL, REVENUES			3,148,794.00	3,898,892.00	1,666,143.63	3,975,312.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,754,659.00	1,881,367.00	1,087,560.97	1,914,067.00	(32,700.00)	-1.7%
2) Classified Salaries		2000-2999	1,577,985.00	1,606,090.00	914,605.27	1,650,328.00	(44,238.00)	-2.8%
3) Employee Benefits		3000-3999	1,002,714.00	1,030,130.00	596,403.14	1,014,426.00	15,704.00	1.5%
4) Books and Supplies		4000-4999	348,721.00	402,424.00	636,494.35	403,133.00	(709.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	1,189,741.00	1,421,741.00	514,796.36	1,653,497.00	(231,756.00)	-16.3%
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	415,000.00	30,000.00	6.7%
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	7,099,295.00	3,749,860.09	7,362,994.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,482,569.00)	(3,200,403.00)	(2,083,716.46)	(3,387,682.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,617,528.00	0.00	3,663,347.00	45,819.00	1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,437,470.00	3,617,528.00	0.00	3,663,347.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(45,099.00)	417,125.00	(2,083,716.46)	275,665.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	583,541.00		442,081.00		
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	167,966.00	583,541.00		442,081.00		
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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								
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	158,810.00	64,622.00	159,494.00	684.00	0.4%
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	43,465.00	38,143.00	(452.00)	-1.2%

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)
NCLB: Title III, Immigration Education Program	4201	8290	9,963.00	10,583.00	6,701.00	10,425.00	(158.00)	-1.5%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	14,272.00	13,306.00	715.00	13,251.00	(55.00)	-0.4%
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%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>954,259.00</b>	<b>958,859.00</b>	<b>115,503.00</b>	<b>958,878.00</b>	<b>19.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	204,847.00	11,548.63	206,081.00	1,234.00	0.6%
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	18,546.00	0.00	18,546.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	355,968.00	208,261.00	355,968.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,270.00	350,701.00	261,945.00	350,701.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>184,564.00</b>	<b>930,062.00</b>	<b>481,754.63</b>	<b>931,296.00</b>	<b>1,234.00</b>	<b>0.1%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	94,958.00	94,958.00	65,167.00	170,125.00	75,167.00	79.2%
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	1,003,719.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,009,971.00</b>	<b>2,009,971.00</b>	<b>1,068,886.00</b>	<b>2,085,138.00</b>	<b>75,167.00</b>	<b>3.7%</b>
<b>TOTAL, REVENUES</b>			<b>3,148,794.00</b>	<b>3,898,892.00</b>	<b>1,666,143.63</b>	<b>3,975,312.00</b>	<b>76,420.00</b>	<b>2.0%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,663,929.00	1,760,783.00	1,016,783.16	1,747,617.00	13,166.00	0.7%
Certificated Pupil Support Salaries		1200	0.00	15,277.00	9,166.00	61,143.00	(45,866.00)	-300.2%
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	105,307.00	61,611.81	105,307.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,754,659.00</b>	<b>1,881,367.00</b>	<b>1,087,560.97</b>	<b>1,914,067.00</b>	<b>(32,700.00)</b>	<b>-1.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,054,865.00	1,160,695.00	643,955.83	1,214,102.00	(53,407.00)	-4.6%
Classified Support Salaries		2200	208,783.00	218,522.00	130,141.49	208,883.00	9,639.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	206,081.00	223,885.00	132,050.14	223,885.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	1,751.19	1,751.00	(1,751.00)	New
Other Classified Salaries		2900	108,256.00	2,988.00	6,706.62	1,707.00	1,281.00	42.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,577,985.00</b>	<b>1,606,090.00</b>	<b>914,605.27</b>	<b>1,650,328.00</b>	<b>(44,238.00)</b>	<b>-2.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	183,881.00	191,558.00	114,258.75	196,371.00	(4,813.00)	-2.5%
PERS		3201-3202	127,573.00	124,342.00	71,829.02	121,221.00	3,121.00	2.5%
OASDI/Medicare/Alternative		3301-3302	137,435.00	144,983.00	81,278.86	149,082.00	(4,099.00)	-2.8%
Health and Welfare Benefits		3401-3402	475,835.00	497,479.00	288,385.58	474,563.00	22,916.00	4.6%
Unemployment Insurance		3501-3502	1,604.00	1,679.00	963.34	1,721.00	(42.00)	-2.5%
Workers' Compensation		3601-3602	76,386.00	70,089.00	39,687.59	71,468.00	(1,379.00)	-2.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,002,714.00</b>	<b>1,030,130.00</b>	<b>596,403.14</b>	<b>1,014,426.00</b>	<b>15,704.00</b>	<b>1.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	192,614.00	246,571.00	384,094.78	247,805.00	(1,234.00)	-0.5%
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	118,802.00	109,246.87	113,277.00	5,525.00	4.7%
Noncapitalized Equipment		4400	35,271.00	35,271.00	143,152.70	40,271.00	(5,000.00)	-14.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>348,721.00</b>	<b>402,424.00</b>	<b>636,494.35</b>	<b>403,133.00</b>	<b>(709.00)</b>	<b>-0.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	46,920.00	193,920.00	34,920.29	170,754.00	23,166.00	11.9%
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	130,599.20	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	888,727.00	349,276.87	1,143,649.00	(254,922.00)	-28.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,189,741.00</b>	<b>1,421,741.00</b>	<b>514,796.36</b>	<b>1,653,497.00</b>	<b>(231,756.00)</b>	<b>-16.3%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>255,000.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	303,000.00	22,000.00	6.8%
Payments to County Offices		7142	120,000.00	120,000.00	0.00	112,000.00	8,000.00	6.7%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>445,000.00</b>	<b>445,000.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>30,000.00</b>	<b>6.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>57,543.00</b>	<b>57,543.00</b>	<b>0.00</b>	<b>57,543.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,631,363.00</b>	<b>7,099,295.00</b>	<b>3,749,860.09</b>	<b>7,362,994.00</b>	<b>(263,699.00)</b>	<b>-3.7%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	3,437,470.00	3,617,528.00	0.00	3,663,347.00	45,819.00	1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,437,470.00	3,617,528.00	0.00	3,663,347.00	45,819.00	1.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			3,437,470.00	3,617,528.00	0.00	3,663,347.00	(45,819.00)	1.3%

2015-16 Second 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	33,639,052.00	33,457,887.00	19,518,636.90	33,566,077.00	108,190.00	0.3%
2) Federal Revenue		8100-8299	954,259.00	958,859.00	115,503.00	958,878.00	19.00	0.0%
3) Other State Revenue		8300-8599	3,678,830.00	4,161,435.00	2,934,854.22	4,192,803.00	31,368.00	0.8%
4) Other Local Revenue		8600-8799	5,113,010.00	5,240,657.00	2,578,577.98	5,370,872.00	130,215.00	2.5%
5) TOTAL, REVENUES			43,385,151.00	43,818,838.00	25,147,572.10	44,088,630.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,065,023.00	20,780,945.00	12,216,831.49	20,805,838.00	(24,893.00)	-0.1%
2) Classified Salaries		2000-2999	5,914,205.00	6,251,687.00	3,458,963.92	6,188,289.00	63,398.00	1.0%
3) Employee Benefits		3000-3999	7,986,861.00	8,253,417.00	4,762,398.17	8,200,689.00	52,728.00	0.6%
4) Books and Supplies		4000-4999	1,207,904.00	1,302,363.00	1,012,478.28	1,295,401.00	6,962.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	4,010,530.00	4,307,126.00	2,555,732.09	4,619,087.00	(311,961.00)	-7.2%
6) Capital Outlay		6000-6999	418,180.00	674,040.00	375,191.80	872,564.00	(198,524.00)	-29.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	503,071.00	503,071.00	85,240.14	580,367.00	(77,296.00)	-15.4%
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	42,072,649.00	24,466,835.89	42,562,235.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,279,377.00	1,746,189.00	680,736.21	1,526,395.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,262,153.00	422,153.00	1,262,153.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	73,509.00	73,509.45	73,509.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,142,153.00)	(1,188,644.00)	(348,643.55)	(1,188,644.00)		

2015-16 Second 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,137,224.00	557,545.00	332,092.66	337,751.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	1,646,887.00		1,427,093.00		
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	167,966.00	583,541.00		442,081.00		
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	614,523.00	133,000.00		45,600.00		
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	314,523.00					
Common Core Implementation	0000	9780		133,000.00				
Common Core Implementation	0000	9780				45,600.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,385,576.00	930,346.00		939,412.00		



2015-16 Second 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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	19,044,629.00	18,891,815.00	10,155,559.00	17,135,563.00	(1,756,252.00)	-9.3%
Education Protection Account State Aid - Current Year		8012	5,522,360.00	5,522,360.00	3,011,048.00	6,019,982.00	497,622.00	9.0%
State Aid - Prior Years		8019	0.00	(83,662.00)	0.00	(83,662.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	79,042.00	79,130.00	43,065.06	79,130.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,488,968.00	9,630,332.00	5,470,527.85	9,630,332.00	0.00	0.0%
Unsecured Roll Taxes		8042	331,804.00	364,171.00	330,496.36	364,171.00	0.00	0.0%
Prior Years' Taxes		8043	18,905.00	15,124.00	17,161.73	15,124.00	0.00	0.0%
Supplemental Taxes		8044	112,655.00	175,118.00	197,710.52	175,118.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(959,311.00)	(1,136,501.00)	293,068.38	230,319.00	1,366,820.00	-120.3%
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	33,457,887.00	19,518,636.90	33,566,077.00	108,190.00	0.3%
<b>LCFF Transfers</b>								
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	33,457,887.00	19,518,636.90	33,566,077.00	108,190.00	0.3%
<b>FEDERAL REVENUE</b>								
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	158,810.00	64,622.00	159,494.00	684.00	0.4%
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	43,465.00	38,143.00	(452.00)	-1.2%

2015-16 Second 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	10,583.00	6,701.00	10,425.00	(158.00)	-1.5%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	14,272.00	13,306.00	715.00	13,251.00	(55.00)	-0.4%
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%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>954,259.00</b>	<b>958,859.00</b>	<b>115,503.00</b>	<b>958,878.00</b>	<b>19.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	2,560,716.00	2,231,810.00	2,578,513.00	17,797.00	0.7%
Lottery - Unrestricted and Instructional Materi		8560	768,518.00	869,104.00	220,501.03	870,338.00	1,234.00	0.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	18,546.00	0.00	18,546.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	355,968.00	208,261.00	355,968.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	29,670.00	357,101.00	274,282.19	369,438.00	12,337.00	3.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,678,830.00</b>	<b>4,161,435.00</b>	<b>2,934,854.22</b>	<b>4,192,803.00</b>	<b>31,368.00</b>	<b>0.8%</b>

2015-16 Second 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)
<b>OTHER LOCAL REVENUE</b>								
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	886,106.00	493,589.75	886,106.00	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	56,800.00	56,800.00	38,245.75	56,800.00	0.00	0.0%
Interest		8660	22,800.00	22,800.00	2,992.80	11,200.00	(11,600.00)	-50.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,226,381.00	2,359,938.00	1,040,030.68	2,501,753.00	141,815.00	6.0%
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	1,003,719.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,113,010.00</b>	<b>5,240,657.00</b>	<b>2,578,577.98</b>	<b>5,370,872.00</b>	<b>130,215.00</b>	<b>2.5%</b>
<b>TOTAL, REVENUES</b>			<b>43,385,151.00</b>	<b>43,818,838.00</b>	<b>25,147,572.10</b>	<b>44,088,630.00</b>	<b>269,792.00</b>	<b>0.6%</b>

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

56 73874 0000000  
Form 011

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	16,920,341.00	17,410,395.00	10,219,792.01	17,436,543.00	(26,148.00)	-0.2%
Certificated Pupil Support Salaries		1200	1,387,848.00	1,455,864.00	869,928.00	1,455,864.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,666,104.00	1,809,379.00	1,065,499.67	1,808,124.00	1,255.00	0.1%
Other Certificated Salaries		1900	90,730.00	105,307.00	61,611.81	105,307.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>20,065,023.00</b>	<b>20,780,945.00</b>	<b>12,216,831.49</b>	<b>20,805,838.00</b>	<b>(24,893.00)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,071,472.00	2,265,444.00	1,129,023.90	2,143,641.00	121,803.00	5.4%
Classified Support Salaries		2200	1,535,800.00	1,516,599.00	867,535.84	1,535,800.00	(19,201.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	375,470.00	396,361.00	232,661.14	396,361.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,475,178.00	1,584,511.00	936,166.93	1,609,959.00	(25,448.00)	-1.6%
Other Classified Salaries		2900	456,285.00	488,772.00	293,576.11	502,528.00	(13,756.00)	-2.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,914,205.00</b>	<b>6,251,687.00</b>	<b>3,458,963.92</b>	<b>6,188,289.00</b>	<b>63,398.00</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,139,937.00	2,204,337.00	1,292,049.12	2,204,462.00	(125.00)	0.0%
PERS		3201-3202	487,646.00	512,531.00	294,512.85	515,733.00	(3,202.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	715,261.00	754,549.00	424,554.72	748,750.00	5,799.00	0.8%
Health and Welfare Benefits		3401-3402	4,034,714.00	4,226,245.00	2,432,347.91	4,175,400.00	50,845.00	1.2%
Unemployment Insurance		3501-3502	12,624.00	13,119.00	7,579.40	13,088.00	31.00	0.2%
Workers' Compensation		3601-3602	596,679.00	542,636.00	311,469.17	543,141.00	(505.00)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	(115.00)	115.00	(115.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,986,861.00</b>	<b>8,253,417.00</b>	<b>4,762,398.17</b>	<b>8,200,689.00</b>	<b>52,728.00</b>	<b>0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	254,535.00	308,492.00	387,292.78	309,726.00	(1,234.00)	-0.4%
Books and Other Reference Materials		4200	9,881.00	14,416.00	9,425.45	12,348.00	2,068.00	14.3%
Materials and Supplies		4300	853,882.00	885,494.00	431,041.94	872,418.00	13,076.00	1.5%
Noncapitalized Equipment		4400	89,606.00	93,961.00	184,718.11	100,909.00	(6,948.00)	-7.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,207,904.00</b>	<b>1,302,363.00</b>	<b>1,012,478.28</b>	<b>1,295,401.00</b>	<b>6,962.00</b>	<b>0.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	247,910.00	248,719.00	74,599.87	225,611.00	23,108.00	9.3%
Dues and Memberships		5300	29,689.00	29,689.00	28,387.00	29,709.00	(20.00)	-0.1%
Insurance		5400-5450	177,541.00	177,541.00	188,563.80	177,541.00	0.00	0.0%
Operations and Housekeeping Services		5500	980,023.00	980,023.00	610,456.04	980,023.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	518,090.00	603,834.00	362,116.62	661,977.00	(58,143.00)	-9.6%
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	2,153,238.00	1,223,524.91	2,428,944.00	(275,706.00)	-12.8%
Communications		5900	105,381.00	114,082.00	68,083.85	115,282.00	(1,200.00)	-1.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,010,530.00</b>	<b>4,307,126.00</b>	<b>2,555,732.09</b>	<b>4,619,087.00</b>	<b>(311,961.00)</b>	<b>-7.2%</b>

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

56 73874 0000000  
Form 011

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	406,612.00	406,612.00	66,166.51	473,268.00	(66,656.00)	-16.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	73,408.00	73,015.87	118,529.00	(45,121.00)	-61.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	11,568.00	194,020.00	236,009.42	280,767.00	(86,747.00)	-44.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>418,180.00</b>	<b>674,040.00</b>	<b>375,191.80</b>	<b>872,564.00</b>	<b>(198,524.00)</b>	<b>-29.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	303,000.00	22,000.00	6.8%
Payments to County Offices		7142	120,000.00	120,000.00	40,277.61	204,703.00	(84,703.00)	-70.6%
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	9,293.19	18,373.00	(209.00)	-1.2%
Other Debt Service - Principal		7439	39,907.00	39,907.00	33,669.34	54,291.00	(14,384.00)	-36.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>503,071.00</b>	<b>503,071.00</b>	<b>85,240.14</b>	<b>580,367.00</b>	<b>(77,296.00)</b>	<b>-15.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>40,105,774.00</b>	<b>42,072,649.00</b>	<b>24,466,835.89</b>	<b>42,562,235.00</b>	<b>(489,586.00)</b>	<b>-1.2%</b>

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

56 73874 0000000  
Form 011

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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 Ir		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%
<b>INTERFUND TRANSFERS OUT</b>								
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	162,153.00	122,153.00	162,153.00	0.00	0.0%
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	1,262,153.00	422,153.00	1,262,153.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	73,509.00	73,509.45	73,509.00	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	73,509.00	73,509.45	73,509.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,142,153.00)	(1,188,644.00)	(348,643.55)	(1,188,644.00)	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16</b>
		<b>Projected Year Totals</b>
6230	California Clean Energy Jobs Act	396,051.00
6264	Educator Effectiveness	46,030.00
Total, Restricted Balance		<u>442,081.00</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)
<b>A. REVENUES</b>								
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	48,801.09	80,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,800.00	17,800.00	3,308.31	17,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	708,000.00	708,000.00	334,602.43	708,000.00	0.00	0.0%
5) TOTAL REVENUES			805,800.00	805,800.00	386,711.83	805,800.00		
<b>B. EXPENDITURES</b>								
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	495,265.00	301,451.05	487,356.00	7,909.00	1.6%
3) Employee Benefits		3000-3999	69,392.00	94,873.00	57,245.14	94,282.00	591.00	0.6%
4) Books and Supplies		4000-4999	363,900.00	357,400.00	144,980.55	357,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,043.00	17,043.00	21,069.37	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	964,581.00	524,746.11	956,081.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,593.00)	(158,781.00)	(138,034.28)	(150,281.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,153.00	162,153.00	122,153.00	162,153.00	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			42,153.00	162,153.00	122,153.00	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,560.00	3,372.00	(15,881.28)	11,872.00		
<b>F. FUND BALANCE, RESERVES</b>								
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	4,878.00		13,378.00		
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	620.00		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	4,258.00		12,758.00		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	80,000.00	80,000.00	48,801.09	80,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			80,000.00	80,000.00	48,801.09	80,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	17,800.00	17,800.00	3,308.31	17,800.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			17,800.00	17,800.00	3,308.31	17,800.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	333,925.83	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	27.10	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	649.50	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			708,000.00	708,000.00	334,602.43	708,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			805,800.00	805,800.00	386,711.83	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	247,565.00	359,843.00	223,767.03	351,934.00	7,909.00	2.2%
Classified Supervisors' and Administrators' Salaries		2300	78,941.00	86,149.00	48,717.90	86,149.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,552.00	49,273.00	28,966.12	49,273.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			373,058.00	495,265.00	301,451.05	487,356.00	7,909.00	1.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,626.00	28,928.00	17,280.22	29,102.00	(174.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	28,108.00	37,418.00	22,826.99	36,814.00	604.00	1.6%
Health and Welfare Benefits		3401-3402	16,915.00	18,470.00	11,012.36	18,470.00	0.00	0.0%
Unemployment Insurance		3501-3502	185.00	243.00	148.96	239.00	4.00	1.6%
Workers' Compensation		3601-3602	8,558.00	9,814.00	5,976.61	9,657.00	157.00	1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			69,392.00	94,873.00	57,245.14	94,282.00	591.00	0.6%
<b>BOOKS AND SUPPLIES</b>								
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	52,300.00	28,012.66	52,300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	324,100.00	305,100.00	116,967.89	305,100.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			363,900.00	357,400.00	144,980.55	357,400.00	0.00	0.0%

2015-16 Second 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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,716.50	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	12,182.75	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	7,161.33	6,300.00	0.00	0.0%
Communications		5900	350.00	350.00	8.79	350.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>17,043.00</b>	<b>17,043.00</b>	<b>21,069.37</b>	<b>17,043.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>823,393.00</b>	<b>964,581.00</b>	<b>524,746.11</b>	<b>956,081.00</b>		

2015-16 Second 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	42,153.00	162,153.00	122,153.00	162,153.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			42,153.00	162,153.00	122,153.00	162,153.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			42,153.00	162,153.00	122,153.00	162,153.00		

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

2015-16 Second 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)
<b>A. REVENUES</b>								
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>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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 Second 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		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	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 Second 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)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	235.69	775.00	0.00	0.0%
5) TOTAL REVENUES			775.00	775.00	235.69	775.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			775.00	775.00	235.69	775.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			800,775.00	800,775.00	235.69	800,775.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		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	430,000.00	430,000.00		430,000.00		
Yr 1-4 Turf Replacement WWSL/OPUSD	0000	9780	80,000.00					
Deferred Maintenance	0000	9780	350,000.00					
Yr 1-4 Turf Replacement WWSL/OPUSD	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		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	817,289.00	817,952.00		817,952.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	775.00	775.00	235.69	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>775.00</b>	<b>775.00</b>	<b>235.69</b>	<b>775.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>775.00</b>	<b>775.00</b>	<b>235.69</b>	<b>775.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>		

		2015/16
Resource	Description	Projected Year Totals



Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	3,372.76	1.00	0.00	0.0%
5) TOTAL REVENUES			1.00	1.00	3,372.76	1.00		
<b>B. EXPENDITURES</b>								
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	72,738.00	40,738.74	72,738.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,861.00	18,739.00	10,699.03	18,739.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	50,000.00	618,181.87	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	541,488.00	541,488.00	347,216.55	541,488.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,640,780.00	1,519,880.00	888,890.88	1,519,880.00	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			2,315,286.00	2,202,845.00	1,905,727.07	2,202,845.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,315,286.00)	(2,202,844.00)	(1,902,354.31)	(2,202,844.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,753,400.00	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	4,053,400.00	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,015,285.00)	(1,902,844.00)	2,151,045.69	(1,902,844.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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	2,393,352.00		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		9740	2,162,189.00	2,393,352.00		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		9790	0.00	0.00		0.00		

2015-16 Second 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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1.00	1.00	2,451.21	1.00	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	921.55	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1.00</b>	<b>1.00</b>	<b>3,372.76</b>	<b>1.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1.00</b>	<b>1.00</b>	<b>3,372.76</b>	<b>1.00</b>		

2015-16 Second 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)
<b>CLASSIFIED SALARIES</b>								
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	69,838.00	40,738.74	69,838.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>65,157.00</b>	<b>72,738.00</b>	<b>40,738.74</b>	<b>72,738.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,680.00	7,494.00	4,371.25	7,494.00	0.00	0.0%
PERS		3201-3202	344.00	344.00	0.00	344.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,125.00	1,235.00	592.63	1,235.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,185.00	8,179.00	4,907.34	8,179.00	0.00	0.0%
Unemployment Insurance		3501-3502	32.00	36.00	20.38	36.00	0.00	0.0%
Workers' Compensation		3601-3602	1,495.00	1,451.00	807.43	1,451.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,861.00</b>	<b>18,739.00</b>	<b>10,699.03</b>	<b>18,739.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	222,848.47	0.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	395,333.40	50,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>618,181.87</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	222,900.47	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	124,316.08	341,138.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>541,488.00</b>	<b>541,488.00</b>	<b>347,216.55</b>	<b>541,488.00</b>	<b>0.00</b>	<b>0.0%</b>

2015-16 Second 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)
<b>CAPITAL OUTLAY</b>								
Land		8100	186,218.00	186,218.00	243,482.58	186,218.00	0.00	0.0%
Land Improvements		8170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	973,530.00	852,630.00	279,387.37	852,630.00	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	481,032.00	481,032.00	366,020.93	481,032.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,640,780.00</b>	<b>1,519,880.00</b>	<b>888,890.88</b>	<b>1,519,880.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,315,286.00</b>	<b>2,202,845.00</b>	<b>1,905,727.07</b>	<b>2,202,845.00</b>		

2015-16 Second 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	3,753,400.00	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	3,753,400.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			300,000.00	300,000.00	4,053,400.00	300,000.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	2,393,352.00
Total, Restricted Balance		2,393,352.00

2015-16 Second 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)
<b>A. REVENUES</b>								
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	2.40	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	2.40	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	2.40	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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 Second 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	2.40	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	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)			0.00	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)			0.00	4,590.00		4,590.00		
2) Ending Balance, June 30 (E + F1e)			0.00	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		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	4,590.00		4,590.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2.40	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	2.40	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	2.40	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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

2015-16 Second 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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	0.69	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.69	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.69	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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 Second Interim  
County School 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.69	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	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)			0.00	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)			0.00	2,376.00		2,376.00		
2) Ending Balance, June 30 (E + F1e)			0.00	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		9740	0.00	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		9790	0.00	0.00		0.00		



2015-16 Second Interim  
County School 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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.69	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%
<b>Other Local Revenue</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.69	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.69	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

2015-16 Second Interim  
County School 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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

2015-16 Second Interim  
County School 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
7710	State School Facilities Projects	2,376.00
Total, Restricted Balance		2,376.00

2015-16 Second 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)
<b>A. REVENUES</b>								
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	1.37	3.00	0.00	0.0%
5) TOTAL REVENUES			3.00	3.00	1.37	3.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3.00	3.00	1.37	3.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3.00	3.00	1.37	3.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		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	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		9790	0.00	0.00		0.00		

2015-16 Second 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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	1.37	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3.00	3.00	1.37	3.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3.00	3.00	1.37	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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		5800	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

2015-16 Second 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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

2015-16 Second 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)
<b>A. REVENUES</b>								
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	18,644.70	40,106.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,193,379.00	4,193,379.00	2,322,952.49	4,193,379.00	0.00	0.0%
5) TOTAL REVENUES			4,233,485.00	4,233,485.00	2,341,597.19	4,233,485.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(412,619.00)	(412,619.00)	615,744.00	(412,619.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	173,503.40	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	173,503.40	0.00		

2015-16 Second 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(412,619.00)	(412,619.00)	789,247.40	(412,619.00)		
<b>F. FUND BALANCE, RESERVES</b>								
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		9740	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		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	40,106.00	40,106.00	18,644.70	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%
<b>TOTAL, OTHER STATE REVENUE</b>			40,106.00	40,106.00	18,644.70	40,106.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,176,989.00	4,176,989.00	2,267,106.49	4,176,989.00	0.00	0.0%
Unsecured Roll		8612	12,190.00	12,190.00	9,697.12	12,190.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	505.46	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	43,927.45	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	1,715.97	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,193,379.00	4,193,379.00	2,322,952.49	4,193,379.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,233,485.00	4,233,485.00	2,341,597.19	4,233,485.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	2,240,019.00	2,240,019.00	1,339,040.00	2,240,019.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,406,085.00	2,406,085.00	386,813.19	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			4,646,104.00	4,646,104.00	1,725,853.19	4,646,104.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	173,503.40	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	173,503.40	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	173,503.40	0.00		



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

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)
<b>A. REVENUES</b>								
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	2.74	13.00	0.00	0.0%
5) TOTAL REVENUES			13.00	13.00	2.74	13.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13.00	13.00	2.74	13.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13.00	13.00	2.74	13.00		
<b>F. FUND BALANCE, RESERVES</b>								
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		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	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		9790	0.00	0.00		0.00		

2015-16 Second 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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13.00	13.00	2.74	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>13.00</b>	<b>13.00</b>	<b>2.74</b>	<b>13.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>13.00</b>	<b>13.00</b>	<b>2.74</b>	<b>13.00</b>		

2015-16 Second 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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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	4,485.20	4,542.90	0.90	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	4,542.00	4,542.00	4,485.20	4,542.90	0.90	0%
<b>5. District Funded County Program ADA</b>						
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/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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	12.55	12.55	12.55	12.55	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	4,554.55	4,554.55	4,497.75	4,555.45	0.90	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			995,848.00	3,420,846.00	1,430,876.00	1,718,480.00	223,812.00	489,921.00	5,920,797.00	3,892,662.00
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	1,396,001.00
Property Taxes	8020-8079		80,814.00	192.00	0.00	28,819.00	129.00	6,029,771.00	212,506.00	38,187.00
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)	32,109.00	38,143.00	1,073.00
Other State Revenue	8300-8599		229,924.00	1,365.00	0.00	204,154.00	(27,164.00)	1,028,763.00	1,497,813.00	129,071.00
Other Local Revenue	8600-8799		109,005.00	194,312.00	379,157.00	497,511.00	265,180.00	818,917.00	314,496.00	301,191.00
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	11,076,903.00	3,724,777.00	1,865,523.00
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	2,014,391.00	2,015,057.00	2,026,390.00
Classified Salaries	2000-2999		189,581.00	461,594.00	497,642.00	619,936.00	594,899.00	549,507.00	545,805.00	584,082.00
Employee Benefits	3000-3999		58,475.00	723,548.00	761,495.00	836,360.00	796,965.00	793,286.00	792,258.00	802,528.00
Books and Supplies	4000-4999		22,344.00	90,227.00	73,156.00	253,723.00	146,407.00	154,992.00	271,630.00	68,260.00
Services	5000-5999		160,630.00	233,251.00	356,881.00	611,307.00	305,660.00	371,541.00	516,464.00	287,513.00
Capital Outlay	6000-6599		13,647.00	66,364.00	82,157.00	12,700.00	26,319.00	39,611.00	134,394.00	28,616.00
Other Outgo	7000-7499		46,822.00	(6,307.00)	8,405.00	10,405.00	22,923.00	8,405.00	36,741.00	15,318.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	300,000.00	40,000.00	40,000.00	0.00	25,000.00
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	3,971,733.00	4,312,349.00	3,837,707.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
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	1,348.00	(5,996.00)	(731.00)
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	1,348.00	(5,996.00)	(731.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	1,411,589.00	1,330,840.00	(72,269.00)	(199,524.00)	(924,220.00)	(306,186.00)	75,642.00	9,567.00	193,072.00
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)	1,675,642.00	1,434,567.00	193,072.00
Nonoperating										
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	(1,674,294.00)	(1,440,563.00)	(193,803.00)
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	5,430,876.00	(2,028,135.00)	(2,165,987.00)
F. ENDING CASH (A + E)			3,420,846.00	1,430,876.00	1,718,480.00	223,812.00	489,921.00	5,920,797.00	3,892,662.00	1,726,675.00
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):	January								
A. BEGINNING CASH		1,726,675.00	1,793,589.00	2,642,513.00	429,934.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,880,610.00	1,375,086.00	1,375,086.00	2,878,493.00	0.00	0.00	23,071,883.00	23,071,883.00
Property Taxes	8020-8079	52,967.00	3,577,699.00	131,147.00	342,164.00	0.00	0.00	10,494,195.00	10,494,194.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	274,685.00	0.00	0.00	98,382.00	469,236.00	0.00	958,879.00	958,878.00
Other State Revenue	8300-8599	66,279.00	541,468.00	1,295.00	44,910.00	474,925.00	0.00	4,192,803.00	4,192,803.00
Other Local Revenue	8600-8799	420,353.00	878,310.00	346,516.00	628,537.00	217,388.00	0.00	5,370,873.00	5,370,872.00
Interfund Transfers In	8910-8929	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		3,694,894.00	6,372,563.00	1,854,044.00	3,992,486.00	1,161,549.00	0.00	44,162,142.00	44,162,139.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,017,484.00	2,017,798.00	2,017,958.00	372,988.00	136,373.00	0.00	20,805,834.00	20,805,838.00
Classified Salaries	2000-2999	545,768.00	544,515.00	544,548.00	510,409.00	0.00	0.00	6,188,286.00	6,188,289.00
Employee Benefits	3000-3999	790,000.00	790,000.00	790,000.00	265,776.00	0.00	0.00	8,200,691.00	8,200,689.00
Books and Supplies	4000-4999	67,192.00	52,195.00	52,165.00	43,111.00	0.00	0.00	1,295,402.00	1,295,401.00
Services	5000-5999	310,390.00	318,200.00	359,337.00	587,465.00	200,450.00	0.00	4,619,089.00	4,619,087.00
Capital Outlay	6000-6599	48,377.00	138,449.00	33,780.00	41,329.00	206,820.00	0.00	872,563.00	872,564.00
Other Outgo	7000-7499	22,708.00	19,410.00	58,610.00	247,828.00	89,100.00	0.00	580,368.00	580,367.00
Interfund Transfers Out	7600-7629	15,000.00	25,000.00	17,153.00	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		3,816,919.00	3,905,567.00	3,873,551.00	2,868,906.00	632,743.00	0.00	43,824,386.00	43,824,388.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	382,011.00	0.00	0.00	72,477.00	0.00	0.00	1,507,331.00	
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		382,011.00	0.00	0.00	72,477.00	0.00	0.00	1,507,331.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	193,072.00	193,072.00	193,072.00	193,072.00	0.00	0.00	879,210.00	
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		193,072.00	1,618,072.00	193,072.00	193,072.00	0.00	0.00	879,210.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		188,939.00	(1,618,072.00)	(193,072.00)	(120,595.00)	0.00	0.00	628,121.00	
E. NET INCREASE/DECREASE (B - C + D)		66,914.00	848,924.00	(2,212,579.00)	1,002,985.00	528,806.00	0.00	965,877.00	337,751.00
F. ENDING CASH (A + E)		1,793,589.00	2,642,513.00	429,934.00	1,432,919.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,961,725.00	

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES:</b>						
1. LCFF/Revenue Limit Sources	8010-8099	33,566,077.00	3.98%	34,903,215.00	2.78%	35,873,158.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,261,507.00	-43.82%	1,832,192.00	-51.46%	889,330.00
4. Other Local Revenues	8600-8799	3,285,734.00	-1.22%	3,245,484.00	-27.30%	2,359,378.00
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	(3,663,347.00)	-6.56%	(3,422,849.00)	16.27%	(3,979,894.00)
6. Total (Sum lines A1 thru A5c)		36,523,480.00	0.09%	36,558,042.00	-3.87%	35,141,972.00
<b>B. EXPENDITURES AND OTHER FINANCING USES:</b>						
1. Certificated Salaries						
a. Base Salaries				18,891,771.00		18,944,958.00
b. Step & Column Adjustment				253,187.00		284,449.00
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	18,891,771.00	0.28%	18,944,958.00	0.45%	19,029,407.00
2. Classified Salaries						
a. Base Salaries				4,537,961.00		4,581,030.00
b. Step & Column Adjustment				68,069.00		69,091.00
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	4,537,961.00	0.95%	4,581,030.00	0.96%	4,625,121.00
3. Employee Benefits	3000-3999	7,186,263.00	5.95%	7,614,021.00	2.13%	7,775,945.00
4. Books and Supplies	4000-4999	892,268.00	2.22%	912,076.00	2.52%	935,060.00
5. Services and Other Operating Expenditures	5000-5999	2,965,590.00	0.92%	2,992,931.00	2.52%	3,068,353.00
6. Capital Outlay	6000-6999	617,564.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	165,367.00	0.00%	165,367.00	0.00%	165,367.00
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	-87.32%	160,000.00	0.00%	160,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		(959,790.00)
11. Total (Sum lines B1 thru B10)		36,461,394.00	-3.15%	35,312,840.00	-1.62%	34,741,920.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		62,086.00		1,245,202.00		400,052.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		922,926.00		985,012.00		2,230,214.00
2. Ending Fund Balance (Sum lines C and D1)		985,012.00		2,230,214.00		2,630,266.00
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		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	45,600.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	939,412.00		2,230,214.00		2,630,266.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		985,012.00		2,230,214.00		2,630,266.00

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)
<b>E. AVAILABLE RESERVES</b>						
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	939,412.00		2,230,214.00		2,630,266.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	817,952.00		797,952.00		797,952.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,757,364.00		3,028,166.00		3,428,218.00
<b>F. ASSUMPTIONS</b>						
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 2016-17.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	958,878.00	0.00%	958,878.00	0.00%	958,878.00
3. Other State Revenues	8300-8599	931,296.00	-73.38%	247,897.00	2.13%	253,177.00
4. Other Local Revenues	8600-8799	2,085,138.00	0.00%	2,085,138.00	0.00%	2,085,138.00
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	3,663,347.00	-6.56%	3,422,849.00	16.27%	3,979,894.00
6. Total (Sum lines A1 thru A5c)		7,638,659.00	-12.10%	6,714,762.00	8.37%	7,277,087.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,914,067.00		1,939,719.00
b. Step & Column Adjustment				25,652.00		28,821.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,914,067.00	1.34%	1,939,719.00	1.49%	1,968,540.00
2. Classified Salaries						
a. Base Salaries				1,650,328.00		1,675,083.00
b. Step & Column Adjustment				24,755.00		24,751.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,650,328.00	1.50%	1,675,083.00	1.48%	1,699,834.00
3. Employee Benefits	3000-3999	1,014,426.00	1.41%	1,028,773.00	1.48%	1,044,019.00
4. Books and Supplies	4000-4999	403,133.00	2.22%	412,083.00	2.52%	422,467.00
5. Services and Other Operating Expenditures	5000-5999	1,653,497.00	-1.50%	1,628,642.00	2.52%	1,669,684.00
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	415,000.00	0.00%	415,000.00	0.00%	415,000.00
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)		7,362,994.00	-2.80%	7,156,843.00	1.68%	7,277,087.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		275,665.00		(442,081.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		166,416.00		442,081.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		442,081.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	442,081.00		0.00		0.00
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)		442,081.00		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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	33,566,077.00	3.98%	34,903,215.00	2.78%	35,873,158.00
2. Federal Revenues	8100-8299	958,878.00	0.00%	958,878.00	0.00%	958,878.00
3. Other State Revenues	8300-8599	4,192,803.00	-50.39%	2,080,089.00	-45.07%	1,142,507.00
4. Other Local Revenues	8600-8799	5,370,872.00	-0.75%	5,330,622.00	-16.62%	4,444,516.00
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)		44,162,139.00	-2.01%	43,272,804.00	-1.97%	42,419,059.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				20,805,838.00		20,884,677.00
b. Step & Column Adjustment				278,839.00		313,270.00
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	20,805,838.00	0.38%	20,884,677.00	0.54%	20,997,947.00
2. Classified Salaries						
a. Base Salaries				6,188,289.00		6,256,113.00
b. Step & Column Adjustment				92,824.00		93,842.00
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	6,188,289.00	1.10%	6,256,113.00	1.10%	6,324,955.00
3. Employee Benefits	3000-3999	8,200,689.00	5.39%	8,642,794.00	2.05%	8,819,964.00
4. Books and Supplies	4000-4999	1,295,401.00	2.22%	1,324,159.00	2.52%	1,357,527.00
5. Services and Other Operating Expenditures	5000-5999	4,619,087.00	0.05%	4,621,573.00	2.52%	4,738,037.00
6. Capital Outlay	6000-6999	872,564.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	580,367.00	0.00%	580,367.00	0.00%	580,367.00
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	-87.32%	160,000.00	0.00%	160,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(959,790.00)
11. Total (Sum lines B1 thru B10)		43,824,388.00	-3.09%	42,469,683.00	-1.06%	42,019,007.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		337,751.00		803,121.00		400,052.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,089,342.00		1,427,093.00		2,230,214.00
2. Ending Fund Balance (Sum lines C and D1)		1,427,093.00		2,230,214.00		2,630,266.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	442,081.00		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	45,600.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	939,412.00		2,230,214.00		2,630,266.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,427,093.00		2,230,214.00		2,630,266.00

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>					
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	939,412.00		2,230,214.00		2,630,266.00
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		797,952.00		797,952.00
c. Unassigned/Unappropriated 9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	1,757,364.00		3,028,166.00		3,428,218.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	4.01%		7.13%		8.16%
<b>F. RECOMMENDED RESERVES</b>					
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)	4,497.75		4,477.55		4,366.55
3. Calculating the Reserves					
a. Expenditures and Other Financing Uses (Line B11)	43,824,388.00		42,469,683.00		42,019,007.00
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)	43,824,388.00		42,469,683.00		42,019,007.00
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)	1,314,731.64		1,274,090.49		1,260,570.21
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)	1,314,731.64		1,274,090.49		1,260,570.21
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 first interim projections.

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,557.03	4,555.45	0.0%	Met
1st Subsequent Year (2016-17)	4,514.21	4,498.55	-0.3%	Met
2nd Subsequent Year (2017-18)	4,499.55	4,477.55	-0.5%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	4,654	4,654	0.0%	Met
1st Subsequent Year (2016-17)	4,637	4,632	-0.1%	Met
2nd Subsequent Year (2017-18)	4,566	4,515	-1.1%	Met

### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

P-2 ADA			
Unaudited Actuals			
Fiscal Year	(Form A, Lines 3, 6, and 26)	Enrollment	Historical Ratio of ADA to Enrollment
	(Form A, Lines A6 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
	(Form A, Lines A6 and C9)		
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		Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A6 and C9)				
Current Year (2015-16)		4,519	4,654	97.1%	Met
1st Subsequent Year (2016-17)		4,464	4,632	96.4%	Met
2nd Subsequent Year (2017-18)		4,349	4,515	96.3%	Met

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	33,541,549.00	33,649,739.00	0.3%	Met
1st Subsequent Year (2016-17)	33,826,348.00	34,903,215.00	3.2%	Not Met
2nd Subsequent Year (2017-18)	34,502,301.00	35,873,158.00	4.0%	Not Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

The assumptions for the State's Gap Funding percentages changed from 1st to 2nd Interim. At 1st Interim the percentage used for 2016-17 was 12.52% and for 2017-18 it was estimated at 18.11%. The assumptions used at 2nd Interim for 2016-17 is 49.08% and for 2017-18 it is 45.34%.

**5. CRITERION: Salaries and Benefits**

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	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)	30,615,995.00	35,199,241.00	87.0%	Met
1st Subsequent Year (2016-17)	31,140,009.00	35,152,840.00	88.6%	Met
2nd Subsequent Year (2017-18)	31,430,473.00	34,581,920.00	90.9%	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 contribute to this increasing ratio.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2015-16)	958,859.00	958,878.00	0.0%	No
1st Subsequent Year (2016-17)	958,859.00	958,878.00	0.0%	No
2nd Subsequent Year (2017-18)	958,859.00	958,878.00	0.0%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2015-16)	4,161,435.00	4,192,803.00	0.8%	No
1st Subsequent Year (2016-17)	1,421,858.00	2,080,089.00	46.3%	Yes
2nd Subsequent Year (2017-18)	1,457,120.00	1,142,507.00	-21.6%	Yes

Explanation:  
(required if Yes)

The Governor's January budget included a proposal for additional one-time money of \$214 per ADA. At 1st Interim it was assumed that there would be no more one-time money in the projection years 2016-17 and 2017-18. The 2nd Interim Revision includes the proposed \$214 per ADA for 2015-16, but that funding is not included in the projection for 2017-18.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2015-16)	5,240,657.00	5,370,872.00	2.5%	No
1st Subsequent Year (2016-17)	5,226,012.00	5,330,622.00	2.0%	No
2nd Subsequent Year (2017-18)	4,354,551.00	4,444,516.00	2.1%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2015-16)	1,302,363.00	1,295,401.00	-0.5%	No
1st Subsequent Year (2016-17)	1,337,527.00	1,324,159.00	-1.0%	No
2nd Subsequent Year (2017-18)	1,374,978.00	1,357,527.00	-1.3%	No

Explanation:  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2015-16)	4,307,126.00	4,619,087.00	7.2%	Yes
1st Subsequent Year (2016-17)	4,423,418.00	4,621,573.00	4.5%	No
2nd Subsequent Year (2017-18)	4,547,274.00	4,738,037.00	4.2%	No

Explanation:  
(required if Yes)

Facility improvements have been underway in OPUSD and were properly budgeted. However there have been unexpected DSA fees and inspections since 1st Interim. In addition, we have had several recent new and unexpected Special Ed NPS placements and settlements that are now included in the 2nd Interim revision. Rounding out the increase is a change in both the Erate amount the district will receive and the method of reporting it.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2015-16)	10,360,951.00	10,522,553.00	1.6%	Met
1st Subsequent Year (2016-17)	7,606,729.00	8,369,589.00	10.0%	Not Met
2nd Subsequent Year (2017-18)	6,770,530.00	6,545,901.00	-3.3%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2015-16)	5,609,489.00	5,914,488.00	5.4%	Not Met
1st Subsequent Year (2016-17)	5,760,945.00	5,945,732.00	3.2%	Met
2nd Subsequent Year (2017-18)	5,922,252.00	6,095,564.00	2.9%	Met

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

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

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

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

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

The Governor's January budget included a proposal for additional one-time money of \$214 per ADA. At 1st Interim it was assumed that there would be no more one-time money in the projection years 2016-17 and 2017-18. The 2nd Interim Revision includes the proposed \$214 per ADA for 2015-16, but that funding is not included in the projection for 2017-18.

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

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

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

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

Facility improvements have been underway in OPUSD and were properly budgeted. However there have been unexpected DSA fees and inspections since 1st Interim. In addition, we have had several recent new and unexpected Special Ed NPS placements and settlements that are now included in the 2nd Interim revision. Rounding out the increase is a change in both the Erate amount the district will receive and the method of reporting it.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,300,044.00	1,480,400.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,404,741.00	

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

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

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



## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	7.1%	8.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	2.4%	2.7%

### 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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2015-16)	62,086.00	36,461,394.00	N/A	Met
1st Subsequent Year (2016-17)	1,245,202.00	35,312,840.00	N/A	Met
2nd Subsequent Year (2017-18)	400,052.00	34,741,920.00	N/A	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2015-16)	1,427,093.00	Met
1st Subsequent Year (2016-17)	2,230,214.00	Met
2nd Subsequent Year (2017-18)	2,630,266.00	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2015-16)	1,432,919.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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

<sup>1</sup> 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.

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

<sup>3</sup> 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):	4,498	4,477	4,366
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

☒ Yes

- b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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)	43,824,388.00	42,469,683.00	42,019,007.00
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)	43,824,388.00	42,469,683.00	42,019,007.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,314,731.64	1,274,090.49	1,260,570.21
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)	1,314,731.64	1,274,090.49	1,260,570.21

**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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	939,412.00	2,230,214.00	2,630,266.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	817,952.00	797,952.00	797,952.00
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)	1,757,364.00	3,028,166.00	3,428,218.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.01%	7.13%	8.16%
District's Reserve Standard (Section 10B, Line 7):	1,314,731.64	1,274,090.49	1,260,570.21
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

---

## SUPPLEMENTAL INFORMATION

---

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

**-5.0% to +5.0%**  
**or -\$20,000 to +\$20,000****S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(3,617,528.00)	(3,663,347.00)	1.3%	45,819.00	Met
1st Subsequent Year (2016-17)	(3,216,091.00)	(3,422,849.00)	6.4%	206,758.00	Not Met
2nd Subsequent Year (2017-18)	(3,972,981.00)	(3,979,894.00)	0.2%	6,913.00	Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2015-16)	1,262,153.00	1,262,153.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	50,000.00	160,000.00	220.0%	110,000.00	Not Met
2nd Subsequent Year (2017-18)	50,000.00	160,000.00	220.0%	110,000.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

Contributions increase year over year due to students served, step and column costs, and especially because of increases to the STRS and PERS rates. Program revenues are staying quite flat and do not keep up with the escalating benefit rates. The district carefully monitors and manages programs to minimize contributions wherever prudent and possible.

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

Explanation:  
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

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 first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)


## S6. Long-term Commitments

**Identify all existing and new multiyear commitments<sup>1</sup> 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.**

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations

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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item 56A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- |    |  |     |
|----|--|-----|
| 1. | a. Does your district have long-term (multiyear) commitments?<br>(If No, skip items 1b and 2 and sections S6B and S6C)   | Yes |
|    | b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?  | Yes |
| 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 57A. |     |

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	9	General Fund	General Fund	442,236
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):**

TOTAL:				40,462,421

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	0	71,998	71,998	71,998
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):

Total Annual Payments:	4,607,210	4,914,086	4,307,903	2,585,398
Has total annual payment increased over prior year (2014-15)?	Yes	No	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)

The district has two new capital lease/purchases: solar installation at Oak Park High School, with final payment in August 2024; and portable classroom installation at Oak Hills Elementary School, with final payment in October 2019.

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

No

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2. OPEB Liabilities

- 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.

First Interim (Form 01CSI, Item S7A)	Second Interim

3. OPEB Contributions

- 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)

First Interim (Form 01CSI, Item S7A)	Second Interim

- 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)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

0.00	115.00

- 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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second 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);

First Interim (Form 01CSI, Item S7B)	Second Interim

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


4. Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	201.8	215.2	215.2	215.2

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

7. Amount included for any tentative salary schedule increases

--	--	--

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

- 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)

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

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

--

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

--	--	--

--

**Certificated (Non-management) Step and Column Adjustments**

- 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)

**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)

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

Yes

**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 first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2015-16)1st Subsequent Year  
(2016-17)2nd Subsequent Year  
(2017-18)Is the cost of salary settlement included in the interim and multiyear  
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

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)

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

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

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


--

**Classified (Non-management) Step and Column Adjustments**

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)

**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)

**Classified (Non-management) - Other**

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


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

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

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

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

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	21.0	22.0	22.0	22.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

- 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)

**Management/Supervisor/Confidential Step and Column Adjustments**

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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



## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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


## ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance are used to determine Yes or No)

No

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

Yes

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

No

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

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

No

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

No

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

Comments:  
(optional)

## End of School District Second Interim Criteria and Standards Review

SACS2015ALL Financial Reporting Software - 2015.2.0  
2/27/2016 12:44:03 PM

56-73874-0000000

Second Interim  
2015-16 Projected Totals  
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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
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).	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations	

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

SACS2015ALL Financial Reporting Software - 2015.2.0  
2/27/2016 12:44:50 PM

56-73874-0000000

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

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

SACS2015ALL Financial Reporting Software - 2015.2.0  
2/27/2016 12:45:04 PM

56-73874-0000000

Second Interim  
2015-16 Board Approved Operating 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
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).	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations	

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 - (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

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 - (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.



SACS2015ALL Financial Reporting Software - 2015.2.0  
2/27/2016 12:45:18 PM

56-73874-0000000

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

## 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) - 2nd Interim Revision (based on Governor's budget 1**

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: **2nd Interim Revision (based on Governor's budget 1.7.16**

**Annual COLA**

(prefilled as calculated by the Department of Finance, DOF)

**LCFF Gap Closed Percentage**

(prefilled as calculated by the Department of Finance, DOF)

**LCFF Gap Closed Percentage - May Revise**

(prefilled as calculated by the Department of Finance, DOF)

**Statewide 90th percentile rate**

(used in Economic Recovery Target, ERT, calculation only)

2012-13	2013-14	2014-15	2015-16
	1.57%	0.85%	1.02%
	12.00169574%	30.16016166%	51.97%
	11.75%	28.06%	53.08%
\$	12,921.15	---	---
21.5165%	21.1229%	26.6637%	25.0782%

EPA Entitlement as % of statewide adjusted Revenue Limit

**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base Grants**

Grades TK-3	\$	6,952	\$	7,011	\$	7,083
Grades 4-6	\$	7,056	\$	7,116	\$	7,189
Grades 7-8	\$	7,266	\$	7,328	\$	7,403
Grades 9-12	\$	8,419	\$	8,491	\$	8,578

**Grade Span Adjustment**

Grades TK-3	\$	724	\$	729	\$	737
Grades 9-12	\$	219	\$	221	\$	223

**Supplemental Grant**

		20.00%		20.00%		20.00%
Grades TK-3	\$	1,535	\$	1,548	\$	1,564
Grades 4-6	\$	1,411	\$	1,423	\$	1,438
Grades 7-8	\$	1,453	\$	1,466	\$	1,481
Grades 9-12	\$	1,728	\$	1,742	\$	1,760

**Concentration Grant (>55% population)**

		50.00%		50.00%		50.00%
Grades TK-3	\$	3,838	\$	3,870	\$	3,910
Grades 4-6	\$	3,528	\$	3,558	\$	3,595
Grades 7-8	\$	3,633	\$	3,664	\$	3,702
Grades 9-12	\$	4,319	\$	4,356	\$	4,401

**NECESSARY SMALL SCHOOL SELECTION (if applicable)**

NSS #1	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF

Created by: **Barbara Dickerson**

Email: **bdickerson@opusd.org**

Phone: **818-735-3215**

..7.16)

original CDS code?

If yes, which year:

N/A

Projection Date:

02/16/16

2016-17	2017-18	2018-19	2019-20
0.47%	2.13%	2.65%	2.72%
49.08%	45.34%	6.15%	34.21%
49.08%	45.34%	6.15%	34.21%
---	---	---	---
25.0000%	23.0000%	11.0000%	0.0000%

\$ 7,116	\$ 7,268	\$ 7,461	\$ 7,664
\$ 7,223	\$ 7,377	\$ 7,572	\$ 7,778
\$ 7,438	\$ 7,596	\$ 7,797	\$ 8,009
\$ 8,618	\$ 8,802	\$ 9,035	\$ 9,281

\$ 740	\$ 756	\$ 776	\$ 797
\$ 224	\$ 229	\$ 235	\$ 241

20.00%	20.00%	20.00%	20.00%
\$ 1,571	\$ 1,605	\$ 1,647	\$ 1,692
\$ 1,445	\$ 1,475	\$ 1,514	\$ 1,556
\$ 1,488	\$ 1,519	\$ 1,559	\$ 1,602
\$ 1,768	\$ 1,806	\$ 1,854	\$ 1,904

50.00%	50.00%	50.00%	50.00%
\$ 3,928	\$ 4,012	\$ 4,119	\$ 4,231
\$ 3,612	\$ 3,689	\$ 3,786	\$ 3,889
\$ 3,719	\$ 3,798	\$ 3,899	\$ 4,005
\$ 4,421	\$ 4,516	\$ 4,635	\$ 4,761

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) - 2nd Interim Revision (based on Governor's budget 1.7.16)

2/16/16

## 2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
<b>School District per ADA Calculations</b>					
<b>2012-13 ADA for Rates</b>					
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
<b>2012-13 Revenue Limit Data Elements</b>					
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
<b>2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)</b>					
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)	\$ -	\$ -	\$ -
<b>2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)</b>					
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
<b>Calculated Rates per ADA</b>					
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.)	\$ -		\$ -
<b>Necessary Small School Data</b>					
G-4	N/A Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficited)	\$ 310.12		\$ 310.12
			\$ -		\$ -
<b>Historical information for School Districts in existence in 2012-13:</b>					
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



## STATE FUNDING INCORPORATED INTO LCFF

Oak Park Unified (73874) - 2nd Interim Revision (based on Governor's budget 1.7.16)

2/16/16

E-3	Sch District Revenue Limit	Charter Sch Geni Purpose BG Offset	\$ -		\$ -
-----	----------------------------	------------------------------------	------	--	------

## State Aid for Revenue Limit

14,169,325

## 2012-13 CHARTER SCHOOL DATA

## Charter School per ADA calculations

## 2012-13 Elements

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

## 2012-13 Calculated Floor Rates

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

## Other Calculated Rates per ADA

B-11	Charter School LCFF	Prior Year Cumulative Gap Rate			
	Transition Calculation	(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	\$ -		

## CATEGORICAL FUNDING REPEALED WITH LCFF

Exhibit	Title	2012-13 Deficited	(if applicable) Undeficited
<b>2012-13 Categorical Programs Entitlements Subsumed into LCFF</b>			
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	-	-

## STATE FUNDING INCORPORATED INTO LCFF

Oak Park Unified (73874) - 2nd Interim Revision (based on Governor's budget 1.7.16)

2/16/16

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

TOTAL STATE AID

District

Charter

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) - 2nd Interim Revision (based on Governor's budget 1.7.16)**

	2013-14	2014-15	2015-16	2016-17	2017-18
COLA	1.57%	0.85%	1.02%	0.47%	2.13%
GAP Funding rate	12.00%	30.16%	51.97%	49.08%	45.34%
<b>Estimated Property Taxes (with RDA)</b>	<b>A-6 8,983,177</b>	<b>9,072,062</b>	<b>10,494,194</b>	<b>10,494,194</b>	<b>10,494,194</b>
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Local Revenue</b>	<b>\$ 8,983,177</b>	<b>\$ 9,072,062</b>	<b>\$ 10,494,194</b>	<b>\$ 10,494,194</b>	<b>\$ 10,494,194</b>
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

	2013-14	2014-15	2015-16	2016-17	2017-18
District Enrollment	A-1 CY 4,669	4,693	4,641	4,619	4,502
COE Enrollment	A-2 CY 10	14	13	13	13
<b>Total Enrollment</b>	<b>4,679</b>	<b>4,707</b>	<b>4,654</b>	<b>4,632</b>	<b>4,515</b>
District Unduplicated Pupil Count	B-1 CY 424	403	371	371	371
COE Unduplicated Pupil Count	B-2 CY 1	2	1	1	1
<b>Total Unduplicated Pupil Count</b>	<b>425</b>	<b>405</b>	<b>372</b>	<b>372</b>	<b>372</b>
	1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling
	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage	9.08%	8.60%	7.99%	8.03%	8.24%
<b>Unduplicated Pupil Percentage (%)</b>	<b>9.08%</b>	<b>8.84%</b>	<b>8.56%</b>	<b>8.21%</b>	<b>8.09%</b>

**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	1,043.00	1,047.00	1,021.00
Grades 4-6	B-2 P-2	981.13	1,010.38	1,038.63	1,004.00	977.00	952.00
Grades 7-8	B-3 (Annual for SDC	749.85	792.21	775.27	782.00	786.00	767.00
Grades 9-12	B-4 ext. year)	1,577.19	1,631.14	1,641.68	1,656.00	1,654.00	1,613.00
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 4,498.55 4,477.55 4,366.55

**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) - 2nd Interim Revision (based on Governor's budget 1.7.16)**

**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	1,043.00	-	2.43		1,088.73
Grades 4-6	1,038.63	1,004.00	-	1.35		1,039.98
Grades 7-8	775.27	782.00	-	1.00		776.27
Grades 9-12	1,641.68	1,656.00	-	8.77		1,650.45
SUBTOTAL	4,541.88	4,485.00	-	-		-
		(56.88)				
Declining or Increasing ADA		Decline				
NSS	-	-	-	-	-	-
TOTAL ADA	4,541.88	4,485.00	-	13.55		4,555.43

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

**Oak Park Unified (73874) - 2nd Interim Revision (based on Governor's budget 1.7.16)**

2016-17					
Grade Span	2015-16 P2	2016-17 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	1,043.00	1,047.00	-	2.43	1,045.43
Grades 4-6	1,004.00	977.00	-	1.35	1,005.35
Grades 7-8	782.00	786.00	-	-	782.00
Grades 9-12	1,656.00	1,654.00	-	9.77	1,665.77
SUBTOTAL	4,485.00	4,464.00			
		(21.00)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	4,485.00	4,464.00	-	13.55	4,498.55
2017-18					
Grade Span	2016-17 P2	2017-18 P2	Funded NSS ADA	NPS, CDS, & COE operated	Total
Grades TK-3	1,047.00	1,021.00	-	2.43	1,049.43
Grades 4-6	977.00	952.00	-	1.35	978.35
Grades 7-8	786.00	767.00	-	-	786.00
Grades 9-12	1,654.00	1,613.00	-	9.77	1,663.77
SUBTOTAL	4,464.00	4,353.00			
		(111.00)			
Declining or Increasing ADA		Decline			
NSS	-	-			
TOTAL ADA	4,464.00	4,353.00	-	13.55	4,477.55

Oak Park Unified (73874) - 2nd Interim Revision (based on Governor's budget 1.7.16)							v16.2c
LOCAL CONTROL FUNDING FORMULA							2013-14
CALCULATE LCFF TARGET							
					COLA	1.570%	
Unduplicated as % of Enrollment				9.08%	9.08%	<b>2013-14</b>	
	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,077.37	6,952	724	139	-	8,420,073	
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	1,138,972	641,569	-	35,970,286	
Targeted Instructional Improvement Block Grant							-
Home-to-School Transportation							-
Small School District Bus Replacement Program							-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							<b>35,970,286</b>
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							<b>26,011,800</b>



## LOCAL CONTROL FUNDING FORMULA

2013-14

## CALCULATE LCFF PHASE-IN ENTITLEMENT

2013/14

LOCAL CONTROL FUNDING FORMULA TARGET	35,970,286
LOCAL CONTROL FUNDING FORMULA FLOOR	26,011,800
Applied Funding Formula: Floor or Target	FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)	9,958,486
Current Year Gap Funding	12.00% 1,195,187
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	27,206,987

## CALCULATE STATE AID

Transition Entitlement	27,206,987
Local Revenue (including RDA)	(8,983,177)
Gross State Aid	18,223,810

## 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	18,223,810
-----------------	------------

## Additional State Aid (Additional SA)

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	27,206,987
CHANGE OVER PRIOR YEAR	7.72% 1,950,180
LCFF Entitlement PER ADA	5,769 6,018
PER ADA CHANGE OVER PRIOR YEAR	4.31% 249

## LCFF SOURCES INCLUDING EXCESS TAXES

	2012-13		Increase	2013-14
State Aid	16,356,775	11.41%	1,867,035	18,223,810
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	7.72%	1,950,180	27,206,987

Oak Park Unified (73874)		v16.2c	
LOCAL CONTROL FUNDING		2014-15	
CALCULATE LCFF TARGET			
		COLA	0.850%
Unduplicated as % of Enrollment	2 yr average	8.84%	8.84%
			2014-15
	ADA	Base	Gr Span
		Supp	Concen
			TARGET
Grades TK-3	1,088.92	7,011	729
Grades 4-6	1,040.53	7,116	126
Grades 7-8	777.41	7,328	130
Grades 9-12	1,650.17	8,491	221
Subtract NSS	-	-	-
NSS Allowance	-	-	-
TOTAL: BASE	4,557.03	34,747,282	1,158,511
		634,814	-
			36,540,607
Targeted Instructional Improv			-
Home-to-School Transportati			-
Small School District Bus Rep			-
LOCAL CONTROL FUNDING F			36,540,607
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
Current year Funded ADA tim		45.26	4,557.03
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	\$	264.35	4,557.03
			1,204,651
LOCAL CONTROL FUNDING F			27,405,416

Oak Park Unified (73874)		v16.2c
LOCAL CONTROL FUNDING		2014-15
CALCULATE LCFF PHASE-IN ENTITLEMENT		2014/15
LOCAL CONTROL FUNDING F		36,540,607
LOCAL CONTROL FUNDING F		27,405,416
Applied Funding Formula: Floor		FLOOR
LCFF Need (LCFF Target less LCFF		9,135,191
Current Year Gap Funding	30.16%	2,755,188
ECONOMIC RECOVERY PAYM		-
LCFF Entitlement before Mir		30,160,604
CALCULATE STATE AID		
Transition Entitlement		30,160,604
Local Revenue (including RDA)		(9,072,062)
Gross State Aid		21,088,542
CALCULATE MINIMUM STATE AID		
	12-13 Rate	14-15 ADA
2012-13 RL/Charter Gen BG a	5,269.51	4,557.03
2012-13 NSS Allowance (defi		N/A
Less Current Year Property Ta		24,013,315
Subtotal State Aid for Histori		-
Categorical funding from 201		(9,072,062)
Charter Categorical Block Gra		14,941,253
Minimum State Aid Guarante		2,187,450
		-
		17,128,703
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		21,088,542
Additional State Aid (Additio		-
LCFF Phase-In Entitlement (b		30,160,604
CHANGE OVER PRIOR YEAR	10.86%	2,953,617
LCFF Entitlement PER ADA		6,618
PER ADA CHANGE OVER PRIOR	9.97%	600
LCFF SOURCES INCLUDING EX		
	Increase	2014-15
State Aid	15.72%	2,864,732
Property Taxes net of in-lieu	0.99%	88,885
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	10.86%	2,953,617
		30,160,604



Oak Park Unified (73874)						v16.2c
LOCAL CONTROL FUNDING						2015-16
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollm						COLA 1.020%
3 yr average						8.56% 8.56% 2015-16
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,088.73	7,083	737	134	-	8,659,626
Grades 4-6	1,039.98	7,189		123	-	7,604,412
Grades 7-8	776.27	7,403		127	-	5,845,111
Grades 9-12	1,650.45	8,578	223	151	-	14,774,289
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	4,555.43	35,092,178	1,170,444	620,815	-	36,883,437
Targeted Instructional Improv						-
Home-to-School Transportati						-
Small School District Bus Repl						-
LOCAL CONTROL FUNDING FC						36,883,437
ECONOMIC RECOVERY TARGI						3/8 -
CALCULATE LCFF FLOOR						
				12-13 Rate	15-16 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				\$ 868.95	4,555.43	3,958,441
LOCAL CONTROL FUNDING FC						30,150,775

Oak Park Unified (73874)			v16.2c
LOCAL CONTROL FUNDING			2015-16
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2015/16
LOCAL CONTROL FUNDING FLOOR			36,883,437
LOCAL CONTROL FUNDING FLOOR			30,150,775
Applied Funding Formula: Floor			FLOOR
LCFF Need (LCFF Target less LCFF Floor)			6,732,662
Current Year Gap Funding	51.97%		3,498,964
ECONOMIC RECOVERY PAYMENT			-
LCFF Entitlement before Minimum			33,649,739
CALCULATE STATE AID			
Transition Entitlement			33,649,739
Local Revenue (including RDA)			(10,494,194)
Gross State Aid			23,155,545
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 Taxes			(10,494,194)
Subtotal State Aid for Historic			13,510,690
Categorical funding from 201			2,187,450
Charter Categorical Block Gra			-
Minimum State Aid Guarantee			15,698,140
CHARTER SCHOOL MINIMUM			
Local Control Funding Formul			-
Minimum State Aid plus Prop			-
Offset			-
Minimum State Aid Prior to C			-
Total Minimum State Aid with			-
TOTAL STATE AID			23,155,545
Additional State Aid (Addition)			
LCFF Phase-In Entitlement (before)			33,649,739
CHANGE OVER PRIOR YEAR	11.57%	3,489,135	
LCFF Entitlement PER ADA			7,387
PER ADA CHANGE OVER PRIOR	11.62%	769	
LCFF SOURCES INCLUDING EXCESS			
		Increase	2015-16
State Aid	9.80%	2,067,003	23,155,545
Property Taxes net of in-lieu	15.68%	1,422,132	10,494,194
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	11.57%	3,489,135	33,649,739



Oak Park Unified (73874)	v16.2c				
LOCAL CONTROL FUNDING	2016-17				
CALCULATE LCFF TARGET					
Unduplicated as % of Enrollment	3 yr average		8.21%	COLA 0.470% 8.21%	2016-17
	ADA	Base	Gr Span	Supp	Concen
Grades TK-3	1,045.43	7,116	740	129	-
Grades 4-6	1,005.35	7,223		119	-
Grades 7-8	782.00	7,438		122	-
Grades 9-12	1,665.77	8,618	224	145	-
Subtract NSS	-	-	-	-	-
NSS Allowance		-			-
TOTAL BASE	4,498.55	34,873,045	1,146,750	591,445	-
Targeted Instructional Impro					-
Home-to-School Transportat					-
Small School District Bus Rep					-
LOCAL CONTROL FUNDING F	36,611,240				
ECONOMIC RECOVERY TARG	1/2 -				
CALCULATE LCFF FLOOR					
			12-13	16-17	
			Rate	ADA	
Current year Funded ADA tin			5,224.25	4,498.55	23,501,550
Current year Funded ADA tin			45.26	4,498.55	203,604
Necessary Small School Allo					-
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			\$ 1,637.04	4,498.55	7,364,306
LOCAL CONTROL FUNDING F	33,256,910				

Oak Park Unified (73874)		v16.2c
LOCAL CONTROL FUNDING		2016-17
CALCULATE LCFF PHASE-IN ENTITLEMENT		2016-17
LOCAL CONTROL FUNDING F		36,611,240
LOCAL CONTROL FUNDING F		33,256,910
Applied Funding Formula: FLO		FLOOR
LCFF Need (LCFF Target less LCFF		3,354,330
Current Year Gap Funding	49.08%	1,646,305
ECONOMIC RECOVERY PAYM		-
LCFF Entitlement before Mir		34,903,215
CALCULATE STATE AID		
Transition Entitlement		34,903,215
Local Revenue (including RDA)		(10,494,194)
Gross State Aid		24,409,021
CALCULATE MINIMUM STATE AID		
	12-13 Rate    16-17 ADA	N/A
2012-13 RL/Charter Gen BG	5,269.51    4,498.55	23,705,154
2012-13 NSS Allowance (defi		-
Less Current Year Property T		(10,494,194)
Subtotal State Aid for Histori		13,210,960
Categorical funding from 201		2,187,450
Charter Categorical Block Gra		-
Minimum State Aid Guarante		15,398,410
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		24,409,021
Additional State Aid (Additi		-
LCFF Phase-In Entitlement (b		34,903,215
CHANGE OVER PRIOR YEAR	3.73%	1,253,476
LCFF Entitlement PER ADA		7,759
PER ADA CHANGE OVER PRIOR	5.04%	372
LCFF SOURCES INCLUDING EX		
	Increase	2016-17
State Aid	5.41%    1,253,476	24,409,021
Property Taxes net of in-lieu	0.00%    -	10,494,194
Charter in-Lieu Taxes	0.00%    -	-
LCFF pre COE, Choice, Supp	3.73%    1,253,476	34,903,215

Oak Park Unified (73874)	v16.2c					
LOCAL CONTROL FUNDING	2017-18					
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		8.09%		COLA 2.130%	2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,049.43	7,268	756	130	-	8,556,872
Grades 4-6	978.35	7,377		119	-	7,334,064
Grades 7-8	786.00	7,596		123	-	6,067,058
Grades 9-12	1,663.77	8,802	229	146	-	15,268,620
Subtract NSS	-	-	-	-	-	-
NSS Allowance		-				-
TOTAL BASE	4,477.55	35,459,505	1,174,372	592,737	-	37,226,614
Targeted Instructional Impro						-
Home-to-School Transportat						-
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F	37,226,614					
ECONOMIC RECOVERY TARG	5/8 -					
CALCULATE LCFF FLOOR						
				12-13 Rate	17-18 ADA	
Current year Funded ADA tin				5,224.25	4,477.55	23,391,841
Current year Funded ADA tin				45.26	4,477.55	202,654
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				\$ 2,003.00	4,477.55	8,968,533
LOCAL CONTROL FUNDING F	34,750,478					



Oak Park Unified (73874)		v16.2c
LOCAL CONTROL FUNDING		2017-18
CALCULATE LCFF PHASE-IN ENTITLEMENT		2017-18
LOCAL CONTROL FUNDING F		37,226,614
LOCAL CONTROL FUNDING F		34,750,478
Applied Funding Formula: Floor		FLOOR
LCFF Need (LCFF Target less LCFF		2,476,136
Current Year Gap Funding	45.34%	1,122,680
ECONOMIC RECOVERY PAYM		-
LCFF Entitlement before Min		35,873,158
CALCULATE STATE AID		
Transition Entitlement		35,873,158
Local Revenue (including RDA)		(10,494,194)
Gross State Aid		25,378,964
CALCULATE MINIMUM STATE AID		
	12-13 Rate 17-18 ADA	N/A
2012-13 RL/Charter Gen BG	5,269.51 4,477.55	23,594,495
2012-13 NSS Allowance (defi		-
Less Current Year Property T		(10,494,194)
Subtotal State Aid for Histori		13,100,301
Categorical funding from 201		2,187,450
Charter Categorical Block Gra		-
Minimum State Aid Guarante		15,287,751
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		25,378,964
Additional State Aid (Additio		-
LCFF Phase-In Entitlement (b		35,873,158
CHANGE OVER PRIOR YEAR	2.78% 969,943	
LCFF Entitlement PER ADA		8,012
PER ADA CHANGE OVER PRIOR	3.26% 253	
LCFF SOURCES INCLUDING EX		
	Increase	2017-18
State Aid	3.97% 969,943	25,378,964
Property Taxes net of in-lieu	0.00% -	10,494,194
Charter in-Lieu Taxes	0.00% -	-
LCFF pre COE, Choice, Supp	2.78% 969,943	35,873,158

## Oak Park Unified (73874) - 2nd Interim Revision (based on Governor's budget 1.7.16)

2/16/16

42238.03(c)(8)

**PROPOSITION 30 - EDUCATION PROTECTION ACCOUNT**

42238.03(c)(8)

EPA Entitlement as % of statewide adjusted Revenue Limit

21.5165%

21.1229%

26.6637%

25.0782%

25.0000%

23.0000%

(c)(8)(A)

Education Protection Account (EPA)

2012-13

2013-14

2014-15

2015-16

2016-17

2017-18

**Calculation of EPA Entitlement**

Adjusted Total Revenue Limit

23,069,357

23,824,350

24,013,315

24,004,884

23,705,154

23,594,495

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

23,705,154

23,594,495

B. Property Taxes/In-Lieu

8,900,032

8,983,177

9,072,062

10,494,194

10,494,194

10,494,194

C. ADA Used for EPA Minimum

-

4,521.17

4,557.03

4,555.43

4,498.55

4,477.55

D. Gross State Aid for Purposes of EPA (A - B; if &lt; 0, then 0)

14,169,325

14,841,173

14,941,253

13,510,690

13,210,960

13,100,301

E. Proportionate Share\* (A \* %)

4,963,718

5,032,403

6,402,835

6,019,982

5,926,289

5,426,734

F. Minimum EPA (C x \$200)

875,578

904,234

911,406

911,086

899,710

895,510

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

5,926,289

5,426,734

H. EPA Allocation (Greater of F or G)

4,963,718

5,032,403

6,402,835

6,019,982

5,926,289

5,426,734

**Calculation of Net State Aid before Minimum State Aid**

Phase-In Entitlement

23,069,357

27,206,987

30,160,604

33,649,739

34,903,215

35,873,158

Less Property Taxes/In-Lieu

8,900,032

8,983,177

9,072,062

10,494,194

10,494,194

10,494,194

Gross State Aid

14,169,325

18,223,810

21,088,542

23,155,545

24,409,021

25,378,964

Less EPA Allocation

4,963,718

5,032,403

6,402,835

6,019,982

5,926,289

5,426,734

Net State Aid

9,205,607

13,191,407

14,685,707

17,135,563

18,482,733

19,952,230

**Minimum State Aid**

Adjusted Total Revenue Limit

23,069,357

23,824,351

24,013,315

24,004,884

23,705,154

23,594,495

2012-13 Deficitd NSS Allowance

-

-

-

-

-

-

Less Property Taxes/In-Lieu

8,900,032

8,983,177

9,072,062

10,494,194

10,494,194

10,494,194

Less EPA Allocation

4,963,718

5,032,403

6,402,835

6,019,982

5,926,289

5,426,734

Revenue Limit Minimum State Aid

9,205,607

9,808,771

8,538,418

7,490,708

7,284,672

7,673,567

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

10,725,868

9,678,158

9,472,122

9,861,017

Charter School Minimum State Aid Offset (effective 2014-15)

-

-

-

-

-

-

**LCFF State Aid**

11,393,057

13,191,407

14,685,707

17,135,563

18,482,733

19,952,230

**EPA in Excess to LCFF Funding**

-

-

0

0

0

0

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



# Oak Park Unified (73874) - 2nd Interim Revision (based on Governor's budget 1.7.16)

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

	2013-14	2014-15	2015-16	2016-17**	2017-18**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		634,814	620,815	591,445	592,737
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		182,269	184,456	186,670	188,910
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp	181,182 TRUE				
3. Difference [1] less [2]		452,545	436,359	404,775	403,827
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		136,488	226,776	198,664	183,095
GAP funding rate		30.16%	51.97%	49.08%	45.34%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A		318,757	411,232	385,334	372,005
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		29,841,847	33,238,507	34,517,881	35,501,153
LCFF Phase-In Entitlement		30,160,604	33,649,739	34,903,215	35,873,158
7/8. Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B		1.07%	1.24%	1.12%	1.05%

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

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

### SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 318,757	\$ 411,232	\$ 385,334	\$ 372,005
Current year Minimum Proportionality Percentage (MPP)	1.07%	1.24%	1.12%	1.05%

**LCFF Calculator Universal Assumptions**  
**Oak Park Unified (73874) - 2nd Interim Revision (based on Governor's budget 1.7.16)**

Summary of Funding									
		2013-14		2014-15		2015-16		2016-17	2017-18
Target	\$	35,970,286	\$	36,540,607	\$	36,883,437	\$	36,611,240	\$ 37,226,614
Floor		<b>26,011,800</b>		<b>27,405,416</b>		<b>30,150,775</b>		<b>33,256,910</b>	<b>34,750,478</b>
Applied Formula: Target or Floor		FLOOR		FLOOR		FLOOR		FLOOR	FLOOR
<i>Remaining Need after Gap (informational only)</i>		8,763,299		6,380,003		3,233,698		1,708,025	1,353,456
Current Year Gap Funding		1,195,187		2,755,188		3,498,964		1,646,305	1,122,680
Economic Recovery Target		-		-		-		-	-
Additional State Aid		-		-		-		-	-
<b>Total Phase-In Entitlement</b>	\$	<b>27,206,987</b>	\$	<b>30,160,604</b>	\$	<b>33,649,739</b>	\$	<b>34,903,215</b>	<b>\$ 35,873,158</b>

Components of LCFF By Object Code												
		2012-13		2013-14		2014-15		2015-16		2016-17	2017-18	
8011 - State Aid	\$	9,205,607	\$	13,191,407	\$	14,685,707	\$	17,135,563	\$	18,482,733	\$	19,952,230
8011 - Fair Share		-		-		-		-		-		-
8311 & 8590 - Categoricals		2,187,450		-		-		-		-		-
8012 - EPA		4,963,718		5,032,403		6,402,835		6,019,982		5,926,289		5,426,734
Local Revenue Sources:												
8021 to 8089 - Property Taxes				8,983,177		9,072,062		10,494,194		10,494,194		10,494,194
8096 - In-Lieu of Property Taxes				-		-		-		-		-
Property Taxes net of in-lieu		8,900,032		8,983,177		9,072,062		10,494,194		10,494,194		10,494,194
TOTAL FUNDING	\$	25,256,807	\$	27,206,987	\$	30,160,604	\$	33,649,739	\$	34,903,215	\$	35,873,158
Excess Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EPA in excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



Summary of Student Population					
	2013-14	2014-15	2015-16	2016-17	2017-18
<b>Unduplicated Pupil Population</b>					
Agency Unduplicated Pupil Count	424.00	403.00	371.00	371.00	371.00
COE Unduplicated Pupil Count	1.00	2.00	1.00	1.00	1.00
Total Unduplicated pupil Count	425.00	405.00	372.00	372.00	372.00
Rolling %, Supplemental Grant	9.0800%	8.8400%	8.5600%	8.2100%	8.0900%
Rolling %, Concentration Grant	9.0800%	8.8400%	8.5600%	8.2100%	8.0900%
<b>FUNDED ADA</b>					
<b>Adjusted Base Grant ADA</b>	<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	1,045.43	1,049.43
Grades 4-6	1,012.52	1,040.53	1,039.98	1,005.35	978.35
Grades 7-8	792.21	777.41	776.27	782.00	786.00
Grades 9-12	1,639.07	1,650.17	1,650.45	1,665.77	1,663.77
<b>Total Adjusted Base Grant ADA</b>	<b>4,521.17</b>	<b>4,557.03</b>	<b>4,555.43</b>	<b>4,498.55</b>	<b>4,477.55</b>
<b>Necessary Small School ADA</b>	<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	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>4521.17</b>	<b>4557.03</b>	<b>4555.43</b>	<b>4498.55</b>	<b>4477.55</b>
<b>ACTUAL ADA (Current Year Only)</b>					
Grades TK-3	1,077.37	1,088.92	1,045.43	1,049.43	1,023.43
Grades 4-6	1,012.52	1,040.53	1,005.35	978.35	953.35
Grades 7-8	792.21	777.41	783.00	786.00	767.00
Grades 9-12	1,639.07	1,650.17	1,664.77	1,663.77	1,622.77
<b>Total Actual ADA</b>	<b>4,521.17</b>	<b>4,557.03</b>	<b>4,498.55</b>	<b>4,477.55</b>	<b>4,366.55</b>
<b>Funded Difference (Funded ADA less Actual ADA)</b>	<b>-</b>	<b>-</b>	<b>56.88</b>	<b>21.00</b>	<b>111.00</b>

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	\$ 318,757	\$ 411,232	\$ 385,334	\$ 372,005	
Current year Minimum Proportionality Percentage (MPP)	1.07%	1.24%	1.12%	1.05%	



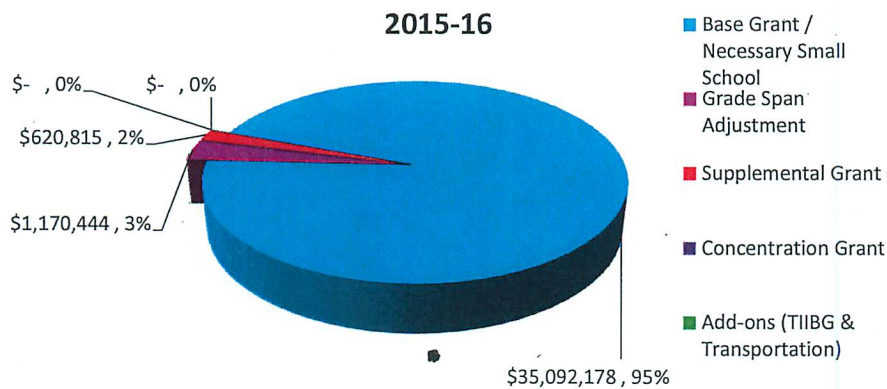
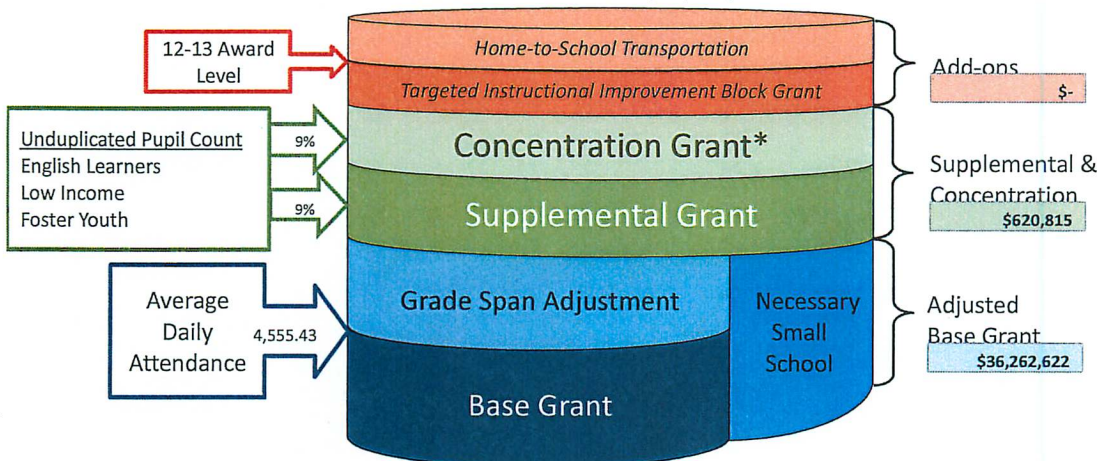
## LOCAL CONTROL FUNDING FORMULA

NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

## Components of LCFF Target Entitlement

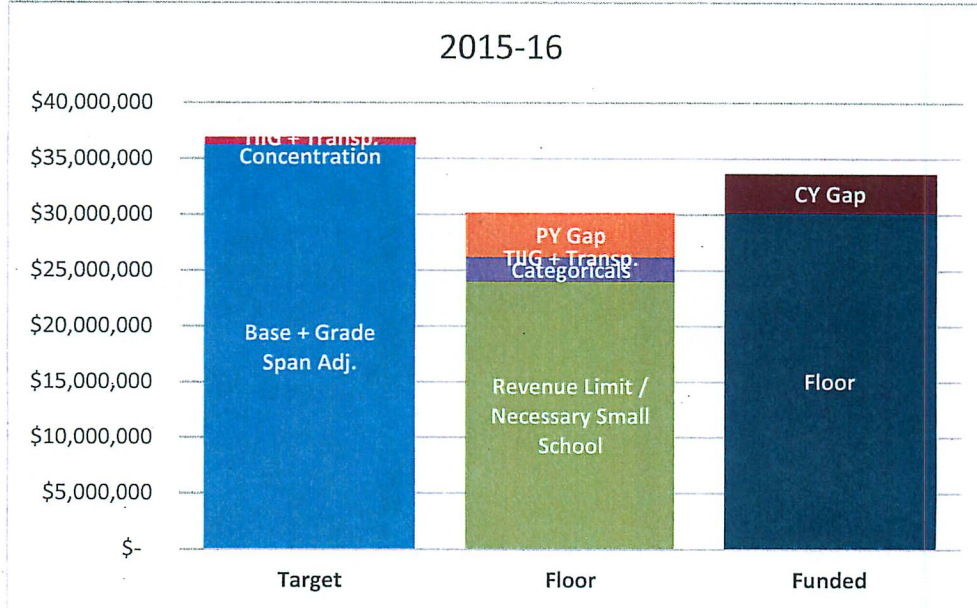
	2015-16	
Base Grant / Necessary Small School	\$ 35,092,178	4,555.43 ADA
Grade Span Adjustment	\$ 1,170,444	
Supplemental Grant	\$ 620,815	9%
Concentration Grant	\$ -	9%
Add-ons (TIIBG & Transportation)	\$ -	
<b>Total</b>	<b>\$ 36,883,437</b>	

TOTAL TARGET LCFF: \$36,883,437



## 2015-16 Funding Components

Component		Target	Floor	Funded
Base + Grade Span Adj.	\$	36,262,622		
Supplemental & Concentration	\$	620,815		
Revenue Limit / Necessary Small School			\$ 24,004,884	
Categoricals			\$ 2,187,450	
TIIG + Transp.	\$	-	\$ -	
PY Gap			\$ 3,958,441	
Floor				\$ 30,150,775
CY Gap				\$ 3,498,964

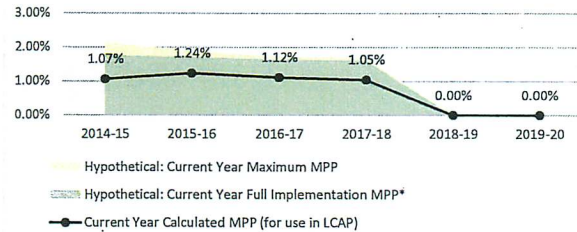




Oak Park Unified (73874) - 2nd Interim Revision (based on Governor's budget 1.7.16)						2/16/16
LOCAL CONTROL FUNDING FORMULA						
MPP Transition Planning Comparison						
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Current Year Calculated MPP (for use in LCAP)	1.07%	1.24%	1.12%	1.05%	0.00%	0.00%
Hypothetical: Current Year Maximum MPP	2.15%	1.88%	1.72%	1.68%	0.00%	0.00%
Hypothetical: Current Year Full Implementation MPP*	1.77%	1.71%	1.64%	1.62%	0.00%	0.00%

\*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

MPP Transition Planning Comparison



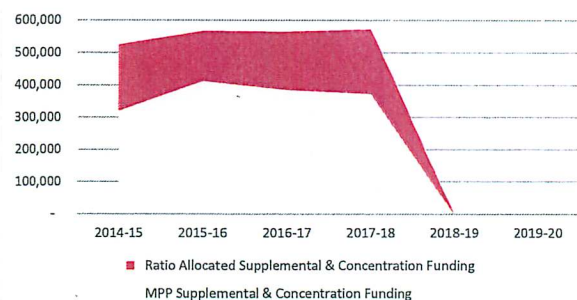
\*As of the Budget Act of 2015-16, Minimum State Aid will continue perpetually.

Ratio Allocation of Phase-in Funding							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target less add-ons	\$ 35,970,286	\$ 36,540,607	\$ 36,883,437	\$ 36,611,240	\$ 37,226,614	\$ 36,551,330	\$ -
Floor & Gap less add-ons	\$ 27,206,987	\$ 30,160,604	\$ 33,649,739	\$ 34,903,215	\$ 35,873,158	\$ 35,035,490	\$ 2,187,450
Funding Ratio	75.64%	82.54%	91.23%	95.33%	96.36%	95.85%	100.00%

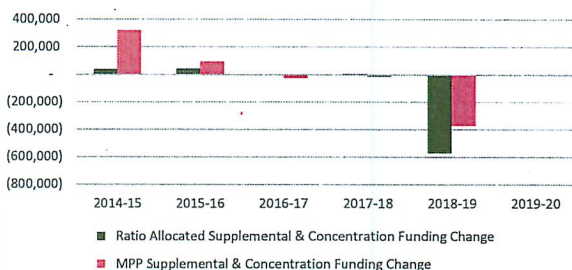
Component Allocation During Phase-In							
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Phase-in Funding	\$ 27,206,987	\$ 30,160,604	\$ 33,649,739	\$ 34,903,215	\$ 35,873,158	\$ 35,035,490	\$ -
Ratio* Allocated Components:	75.64%	82.54%	91.23%	95.33%	96.36%	95.85%	100.00%
Adjusted Base Grant	\$ 26,721,721	\$ 29,636,629	\$ 33,083,353	\$ 34,339,363	\$ 35,301,971	\$ 35,035,490	\$ -
Supplemental Funding	485,266	523,975	566,386	563,852	571,187	-	-
Concentration Funding	-	-	-	-	-	-	-
Add-ons (TIIG, Transp.)	-	-	-	-	-	-	-
Ratio Allocated Supplemental & Concentration Funding	485,266	523,975	566,386	563,852	571,187	-	-
Ratio Allocated Supplemental & Concentration Funding Change	-	38,709	42,411	(2,534)	7,334	(571,187)	-
Minimum Proportionality Percentage (MPP) Allocated Components:							
Adjusted Base Grant	\$ 29,841,847	\$ 33,238,507	\$ 34,517,881	\$ 35,501,153	\$ 35,035,490	\$ -	-
MPP Supplemental & Concentration Funding	318,757	411,232	385,334	372,005	-	-	-
Add-ons (TIIG, Transp.)	-	-	-	-	-	-	-
MPP Supplemental & Concentration Funding Change	-	318,757	92,475	(25,898)	(13,329)	(372,005)	-

\*Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated methodology is not intended to be used as an official basis.

Supplemental & Concentration Phase-In



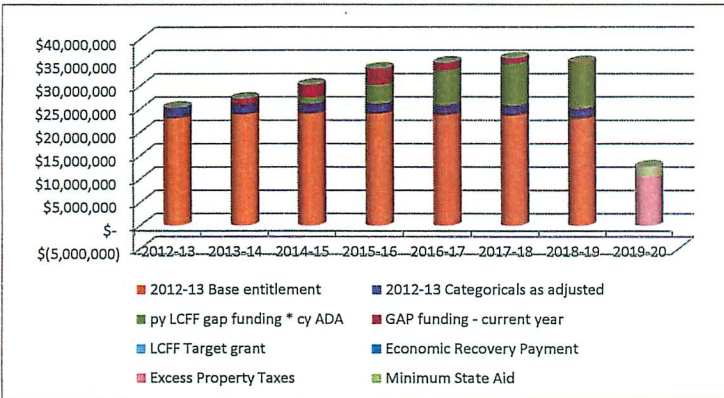
Change in Allocated Supplemental & Concentration Funding



If MPP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit Unduplicated Pupils Count students above general services is included on Step 2 of the MPP calculation. **Tip: Give the district credit for existing services it continues to provide in the MPP calculation.**

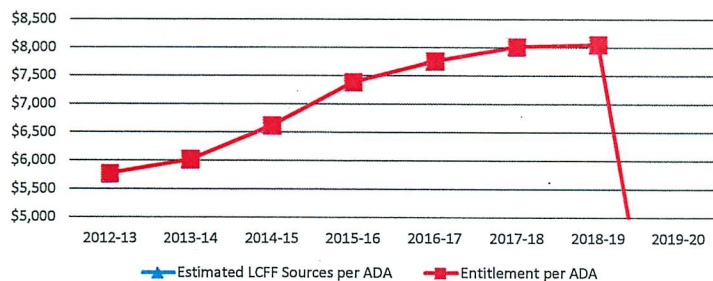
## LOCAL CONTROL FUNDING FORMULA

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Excess Property Taxes	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 10,494,194
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187,450
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 1,195,187	\$ 2,755,188	\$ 3,498,964	\$ 1,646,305	\$ 1,122,680	\$ 99,333	\$ -
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 1,204,651	\$ 3,958,441	\$ 7,364,306	\$ 8,968,533	\$ 9,810,530	\$ -
2012-13 Categoricals as adjusted	\$ 2,187,450	\$ 2,187,450	\$ 2,187,450	\$ 2,187,450	\$ 2,187,450	\$ 2,187,450	\$ 2,187,450	\$ -
2012-13 Base entitlement	\$ 23,069,357	\$ 23,824,350	\$ 24,013,315	\$ 24,004,884	\$ 23,705,154	\$ 23,594,495	\$ 22,938,177	\$ -
Total General Purpose Funding	\$ 25,256,807	\$ 27,206,987	\$ 30,160,604	\$ 33,649,739	\$ 34,903,215	\$ 35,873,158	\$ 35,035,490	\$ 12,681,644
Calculator tab: Recap total LCFF	\$ 25,256,807	\$ 27,206,987	\$ 30,160,604	\$ 33,649,739	\$ 34,903,215	\$ 35,873,158	\$ 35,035,490	\$ 12,681,644
Proof	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE



## LCFF Entitlement per ADA

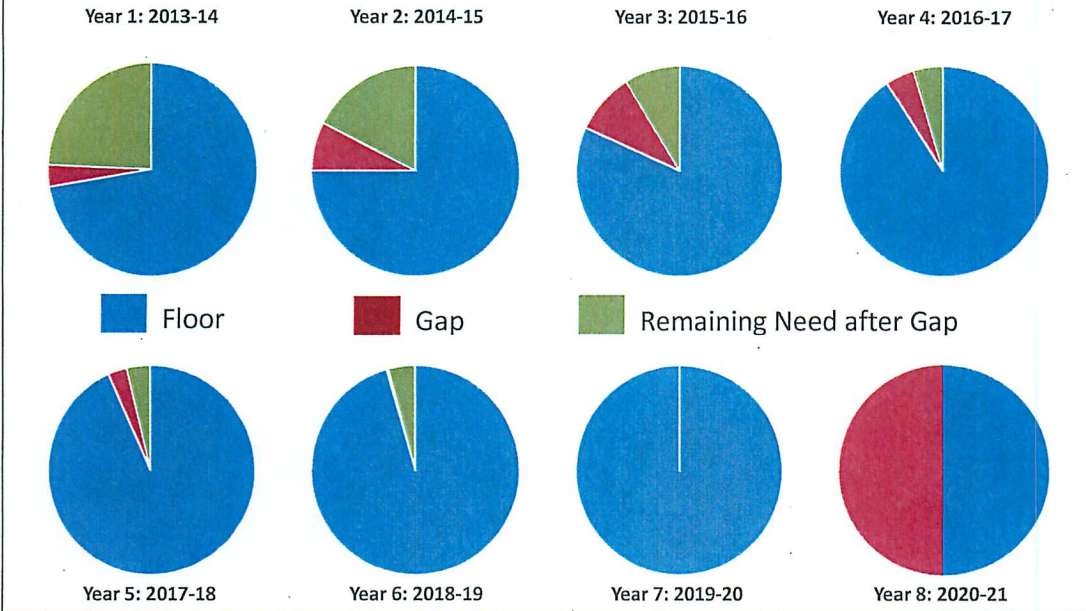
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Funded ADA	4,377.89	4,521.17	4,557.03	4,555.43	4,498.55	4,477.55	4,353.00	-
Estimated LCFF Sources per ADA	\$ 5,769.17	\$ 6,017.69	\$ 6,618.48	\$ 7,386.73	\$ 7,758.77	\$ 8,011.78	\$ 8,048.58	-
Net Change per ADA		\$ 248.51	\$ 600.79	\$ 768.25	\$ 372.04	\$ 253.01	\$ 36.80	\$ (8,048.58)
Net Percent Change		4.31%	9.98%	11.61%	5.04%	3.26%	0.46%	-100.00%
Estimated LCFF Entitlement per ADA	\$ 5,769.17	\$ 6,017.69	\$ 6,618.48	\$ 7,386.73	\$ 7,758.77	\$ 8,011.78	\$ 8,048.58	-
Net Change per ADA		\$ 248.51	\$ 600.79	\$ 768.25	\$ 372.04	\$ 253.01	\$ 36.80	\$ (8,048.58)
Net Percent Change		4.31%	9.98%	11.61%	5.04%	3.26%	0.46%	-100.00%



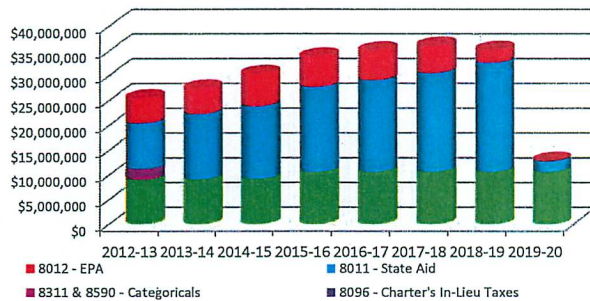


## LOCAL CONTROL FUNDING FORMULA

	Summary of Funding								100% Gap
	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17	Year 5 2017-18	Year 6 2018-19	Year 7 2019-20	Year 8 2020-21	Year 8 2020-21
Target	\$ 35,970,286	\$ 36,540,607	\$ 36,883,437	\$ 36,611,240	\$ 37,226,614	\$ 36,551,330	\$ -	\$ -	-
Floor	26,011,800	27,405,416	30,150,775	33,256,910	34,750,478	34,936,157	2,187,450	2,187,450	2,187,450
Remaining Need (before Gap)	9,958,486	9,135,191	6,732,662	3,354,330	2,476,136	1,615,173	(2,187,450)	(2,187,450)	(2,187,450)
Current Year Gap Funding	1,195,187	2,755,188	3,498,964	1,646,305	1,122,680	99,333	-	-	2,187,450
Remaining Need after Gap (informational only)	8,763,299	6,380,003	3,233,698	1,708,025	1,353,456	1,515,840	-	-	-

Local Progress Towards Full LCFF Implementation:  
Oak Park Unified

Components of LCFF By Object Code								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 9,205,607	\$ 13,191,407	\$ 14,685,707	\$ 17,135,563	\$ 18,482,733	\$ 19,952,230	\$ 22,018,097	\$ 2,187,450
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	2,187,450	-	-	-	-	-	-	-
8012 - EPA	4,963,718	5,032,403	6,402,835	6,019,982	5,926,289	5,426,734	2,523,199	-
Local Revenue Sources:								
8021 to 8089 - Property Taxes net of in-lieu	8,900,032	8,983,177	9,072,062	10,494,194	10,494,194	10,494,194	10,494,194	10,494,194
8096 - Charter's In-Lieu Taxes	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 25,256,807</b>	<b>\$ 27,206,987</b>	<b>\$ 30,160,604</b>	<b>\$ 33,649,739</b>	<b>\$ 34,903,215</b>	<b>\$ 35,873,158</b>	<b>\$ 35,035,490</b>	<b>\$ 12,681,644</b>
Excess Taxes	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 10,494,194
EPA in excess to LCFF Funding	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -



LCFF Entitlement	\$ 25,256,807	\$ 27,206,987	\$ 30,160,604	\$ 33,649,739	\$ 34,903,215	\$ 35,873,158	\$ 35,035,490	\$ 2,187,450
Excess Taxes	-	-	(0)	(0)	(0)	(0)	(0)	10,494,194
Minimum EPA	-	-	0	0	0	0	0	-
Proof Total all Sources	\$ 25,256,807	\$ 27,206,987	\$ 30,160,604	\$ 33,649,739	\$ 34,903,215	\$ 35,873,158	\$ 35,035,490	\$ 12,681,644
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE