

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department
December 8, 2015

2015/16 FISCAL YEAR

STATE REPORT OF 1ST INTERIM FINANCIALS



MEETING OF THE BOARD OF EDUCATION

DECEMBER 8, 2015

Prepared by: Rich Fagan, Associate Superintendent of Finance
Shannon Stenroos, Director of Budgets

ELK GROVE UNIFIED SCHOOL DISTRICT

Budget Department

December 8, 2015

**2015/16 FISCAL YEAR
1ST INTERIM
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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: [Signature]

District Superintendent or Designee

Date: 12/8/15

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2015

Signed: [Signature]

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Shannon Stenroos

Telephone: 916-686-7769

Title: Director of Budgets

E-mail: sstenroo@egusd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? 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
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in OPEB liabilities? 		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in self-insurance liabilities? 		X
				X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
			X	
			X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	490,526,597.00	488,877,220.00	116,676,257.93	488,877,220.00	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	45,905,902.00	42,514,529.00	3,952,104.27	42,514,529.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,233,955.00	2,233,955.00	535,557.15	2,233,955.00	0.00	0.0%
5) TOTAL, REVENUES			538,666,454.00	533,625,704.00	121,163,919.35	533,625,704.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	233,933,779.00	237,629,257.00	76,023,446.28	237,629,257.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,033,465.00	49,880,352.00	15,675,756.21	49,880,352.00	0.00	0.0%
3) Employee Benefits		3000-3999	102,892,249.00	104,354,313.00	32,287,862.15	104,354,313.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,575,596.00	30,274,013.00	2,679,492.50	30,274,013.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,559,913.00	21,001,548.00	6,580,849.35	21,001,548.00	0.00	0.0%
6) Capital Outlay		6000-6999	911,885.00	1,716,594.00	820,828.58	1,716,594.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,210,948.00	1,164,129.00	51,431.14	1,164,129.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,430,631.00)	(8,191,969.00)	(35,483.05)	(8,191,969.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			424,687,204.00	437,828,237.00	134,084,183.16	437,828,237.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			113,979,250.00	95,797,467.00	(12,920,263.81)	95,797,467.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	468,172.00	468,172.00	0.00	468,172.00	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	(75,675,816.00)	(75,675,816.00)	(72,900.00)	(75,675,816.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(76,143,988.00)	(76,143,988.00)	(72,900.00)	(76,143,988.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,835,262.00	19,653,479.00	(12,993,163.81)	19,653,479.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,398,735.74	42,187,808.62		42,187,808.62	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)			27,398,735.74	42,187,808.62		42,187,808.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,398,735.74	42,187,808.62		42,187,808.62		
2) Ending Balance, June 30 (E + F1e)			65,233,997.74	61,841,287.62		61,841,287.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	561,055.00	187,802.00		187,802.00		
Prepaid Expenditures		9713	647,748.74	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	52,385,194.00	49,013,485.62		49,013,485.44		
Reserve for Funding Priorities	0000	9780	52,385,194.00					
Reserve for Funding Priorities	0000	9780		48,317,496.18				
ROP/CTE	0000	9780		695,989.44				
Reserve for Funding Priorities	0000	9780				48,317,496.00		
ROP/CTE	0000	9780				695,989.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,500,000.00	12,500,000.00		12,500,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.18		

2015-16 First 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	342,815,649.00	341,166,272.00	96,203,863.97	341,166,272.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	75,295,584.00	75,295,584.00	20,490,621.00	75,295,584.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	941,640.00	941,640.00	0.00	941,640.00	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	62,672,375.00	62,672,375.00	0.00	62,672,375.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,089,514.00	2,089,514.00	0.00	2,089,514.00	0.00	0.0%
Prior Years' Taxes		8043	634,659.00	634,659.00	0.00	634,659.00	0.00	0.0%
Supplemental Taxes		8044	1,816,277.00	1,816,277.00	0.00	1,816,277.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,058,796.00	5,058,796.00	0.00	5,058,796.00	0.00	0.0%
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	48.96	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			491,324,494.00	489,675,117.00	116,694,533.93	489,675,117.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(797,897.00)	(797,897.00)	(18,276.00)	(797,897.00)	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			490,526,597.00	488,877,220.00	116,676,257.93	488,877,220.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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						

2015-16 First 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)
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						
	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	38,000,966.00	34,074,792.00	0.00	34,074,792.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,904,936.00	7,904,936.00	3,396,463.69	7,904,936.00	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	0.00	534,801.00	555,640.58	534,801.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			45,905,902.00	42,514,529.00	3,952,104.27	42,514,529.00	0.00	0.0%

2015-16 First 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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	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	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
Interest		8660	0.00	0.00	4,766.78	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	295,000.00	295,000.00	121,350.00	295,000.00	0.00	0.0%
Interagency Services		8677	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	62,000.00	62,000.00	0.00	62,000.00	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	992,742.00	992,742.00	182,087.37	992,742.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	624,213.00	624,213.00	227,353.00	624,213.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,233,955.00	2,233,955.00	535,557.15	2,233,955.00	0.00	0.0%
TOTAL, REVENUES			538,666,454.00	533,625,704.00	121,163,919.35	533,625,704.00	0.00	0.0%

2015-16 First 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	204,970,480.00	207,684,409.00	66,308,934.32	207,684,409.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,423,261.00	9,478,955.00	3,151,712.05	9,478,955.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,370,034.00	17,676,763.00	5,895,291.07	17,676,763.00	0.00	0.0%
Other Certificated Salaries		1900	2,170,004.00	2,789,130.00	667,508.84	2,789,130.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			233,933,779.00	237,629,257.00	76,023,446.28	237,629,257.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,776,835.00	1,813,227.00	366,735.25	1,813,227.00	0.00	0.0%
Classified Support Salaries		2200	20,522,677.00	20,621,799.00	6,780,504.73	20,621,799.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,936,123.00	4,169,121.00	1,262,557.19	4,169,121.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,567,214.00	22,044,536.00	6,916,875.78	22,044,536.00	0.00	0.0%
Other Classified Salaries		2900	1,230,616.00	1,231,669.00	349,083.26	1,231,669.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,033,465.00	49,880,352.00	15,675,756.21	49,880,352.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,098,958.00	25,490,015.00	8,041,761.18	25,490,015.00	0.00	0.0%
PERS		3201-3202	5,336,139.00	5,467,074.00	1,774,793.33	5,467,074.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,113,229.00	7,253,043.00	2,175,376.36	7,253,043.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	45,200,296.00	45,760,001.00	13,741,398.28	45,760,001.00	0.00	0.0%
Unemployment Insurance		3501-3502	141,526.00	144,026.00	43,591.97	144,026.00	0.00	0.0%
Workers' Compensation		3601-3602	7,077,469.00	7,197,848.00	2,184,872.21	7,197,848.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,675,110.00	1,675,110.00	423,835.11	1,675,110.00	0.00	0.0%
OPEB, Active Employees		3751-3752	11,029,968.00	11,145,492.00	3,538,410.48	11,145,492.00	0.00	0.0%
Other Employee Benefits		3901-3902	219,554.00	221,704.00	363,823.23	221,704.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			102,892,249.00	104,354,313.00	32,287,862.15	104,354,313.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,903,234.00	2,708,821.00	101,824.99	2,708,821.00	0.00	0.0%
Books and Other Reference Materials		4200	312,661.00	287,578.00	75,917.12	287,578.00	0.00	0.0%
Materials and Supplies		4300	12,668,702.00	20,350,947.00	1,544,707.74	20,350,947.00	0.00	0.0%
Noncapitalized Equipment		4400	6,690,999.00	6,926,667.00	957,042.65	6,926,667.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,575,596.00	30,274,013.00	2,679,492.50	30,274,013.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,636,130.00	1,923,822.00	379,873.90	1,923,822.00	0.00	0.0%
Travel and Conferences		5200	1,725,074.00	527,014.00	230,875.79	527,014.00	0.00	0.0%
Dues and Memberships		5300	77,189.00	76,457.00	51,845.40	76,457.00	0.00	0.0%
Insurance		5400-5450	2,642,978.00	2,618,145.00	9,581.60	2,618,145.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,898,571.00	9,898,571.00	2,730,216.78	9,898,571.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,993,273.00	1,921,923.00	507,688.65	1,921,923.00	0.00	0.0%
Transfers of Direct Costs		5710	(6,175,144.00)	(6,294,457.00)	(23,906.91)	(6,294,457.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(35,229.00)	(31,100.00)	(3,220.38)	(31,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,119,950.00	8,603,533.00	2,238,151.51	8,603,533.00	0.00	0.0%
Communications		5900	1,677,121.00	1,757,640.00	459,743.01	1,757,640.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,559,913.00	21,001,548.00	6,580,849.35	21,001,548.00	0.00	0.0%

2015-16 First 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	750,000.00	1,330,000.00	741,120.05	1,330,000.00	0.00	0.0%
Equipment Replacement		6500	161,885.00	386,594.00	79,708.53	386,594.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			911,885.00	1,716,594.00	820,828.58	1,716,594.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	519,778.00	519,778.00	0.00	519,778.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	191,170.00	144,351.00	51,431.14	144,351.00	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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,210,948.00	1,164,129.00	51,431.14	1,164,129.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(5,799,688.00)	(6,531,911.00)	285.93	(6,531,911.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,630,943.00)	(1,660,058.00)	(35,768.98)	(1,660,058.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,430,631.00)	(8,191,969.00)	(35,483.05)	(8,191,969.00)	0.00	0.0%
TOTAL, EXPENDITURES			424,687,204.00	437,828,237.00	134,084,183.16	437,828,237.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	191,084.00	191,084.00	0.00	191,084.00	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	277,088.00	277,088.00	0.00	277,088.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			468,172.00	468,172.00	0.00	468,172.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(75,675,816.00)	(75,675,816.00)	(72,900.00)	(75,675,816.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(75,675,816.00)	(75,675,816.00)	(72,900.00)	(75,675,816.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(76,143,988.00)	(76,143,988.00)	(72,900.00)	(76,143,988.00)	0.00	0.0%

2015-16 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,757,697.00	40,552,129.00	8,067,626.24	40,552,129.00	0.00	0.0%
3) Other State Revenue		8300-8599	43,157,892.00	63,701,144.00	19,601,952.97	63,701,144.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,937,229.00	8,088,250.00	3,521,734.20	8,088,250.00	0.00	0.0%
5) TOTAL, REVENUES			76,852,818.00	112,341,523.00	31,191,313.41	112,341,523.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	47,765,501.00	54,078,353.00	15,756,182.45	54,078,353.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,985,625.00	27,828,744.00	8,281,423.23	27,828,744.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,821,702.00	49,388,466.00	9,562,175.28	49,388,466.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,533,096.00	18,291,418.00	1,281,530.97	18,291,418.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,193,224.00	26,617,317.00	3,343,226.09	26,617,317.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	189,900.00	213,224.07	189,900.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,303,952.00	2,303,952.00	154,693.28	2,303,952.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,799,688.00	6,531,911.00	(285.93)	6,531,911.00	0.00	0.0%
9) TOTAL, EXPENDITURES			147,417,788.00	185,230,061.00	38,592,169.44	185,230,061.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,564,970.00)	(72,888,538.00)	(7,400,856.03)	(72,888,538.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	114,940.00	114,940.00	114,940.00	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	75,675,816.00	75,675,816.00	72,900.00	75,675,816.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,675,816.00	75,560,876.00	(42,040.00)	75,560,876.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,110,846.00	2,672,338.00	(7,442,896.03)	2,672,338.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,979,834.90	22,374,744.48		22,374,744.48	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)			18,979,834.90	22,374,744.48		22,374,744.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,979,834.90	22,374,744.48		22,374,744.48		
2) Ending Balance, June 30 (E + F1e)			24,090,680.90	25,047,082.48		25,047,082.48		
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	24,090,681.39	25,047,083.04		25,047,083.04		
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	(0.49)	(0.56)		(0.56)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,929,869.00	8,929,869.00	0.00	8,929,869.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,344,570.00	1,344,570.00	832,577.00	1,344,570.00	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	15,214,656.00	21,851,751.00	4,349,664.09	21,851,751.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	62,584.00	46,524.00	(46,614.00)	46,524.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,371,345.00	1,507,427.00	916,639.00	1,507,427.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,011,761.00	1,653,031.00	436,590.00	1,653,031.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	1,340,922.00	1,741,843.00	670,543.91	1,741,843.00	0.00	0.0%
Other No Child Left Behind	3500-3699	8290	512,117.00	533,265.00	483,289.00	533,265.00	0.00	0.0%
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	1,969,873.00	2,943,849.00	424,937.24	2,943,849.00	0.00	0.0%
All Other Federal Revenue			31,757,697.00	40,552,129.00	8,067,626.24	40,552,129.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	32,540,096.00	32,540,096.00	9,243,780.00	32,540,096.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,882,128.00	1,882,128.00	2,301,693.61	1,882,128.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,119,371.00	3,210,809.00	2,027,591.15	3,210,809.00	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	1,200,707.00	345,255.88	1,200,707.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	75,894.00	65,894.32	75,894.00	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	5,616,297.00	24,791,510.00	5,617,738.01	24,791,510.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,157,892.00	63,701,144.00	19,601,952.97	63,701,144.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	28,148.00	28,148.00	7,488.00	28,148.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,909,081.00	8,060,102.00	3,514,246.20	8,060,102.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,937,229.00	8,088,250.00	3,521,734.20	8,088,250.00	0.00	0.0%
TOTAL, REVENUES			76,852,818.00	112,341,523.00	31,191,313.41	112,341,523.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,317,909.00	31,637,717.00	9,546,940.14	31,637,717.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	10,876,297.00	12,226,406.00	3,660,778.62	12,226,406.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	828,900.00	826,454.00	266,894.40	826,454.00	0.00	0.0%
Other Certificated Salaries		1900	6,742,395.00	9,387,776.00	2,281,569.29	9,387,776.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			47,765,501.00	54,078,353.00	15,756,182.45	54,078,353.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,145,440.00	19,161,324.00	5,823,600.22	19,161,324.00	0.00	0.0%
Classified Support Salaries		2200	4,975,962.00	5,418,602.00	1,516,522.79	5,418,602.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	665,183.00	807,861.00	233,590.39	807,861.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,045,000.00	2,289,708.00	699,776.36	2,289,708.00	0.00	0.0%
Other Classified Salaries		2900	154,040.00	151,249.00	7,933.47	151,249.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			26,985,625.00	27,828,744.00	8,281,423.23	27,828,744.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,020,031.00	19,186,546.00	1,538,951.30	19,186,546.00	0.00	0.0%
PERS		3201-3202	3,293,013.00	3,507,817.00	985,666.40	3,507,817.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,881,988.00	3,119,521.00	881,624.06	3,119,521.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,639,746.00	18,190,419.00	4,523,226.39	18,190,419.00	0.00	0.0%
Unemployment Insurance		3501-3502	37,710.00	44,601.00	11,309.28	44,601.00	0.00	0.0%
Workers' Compensation		3601-3602	1,884,075.00	2,061,290.00	569,901.70	2,061,290.00	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	2,987,841.00	3,198,112.00	946,161.11	3,198,112.00	0.00	0.0%
Other Employee Benefits		3901-3902	77,298.00	80,160.00	105,335.04	80,160.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,821,702.00	49,388,466.00	9,562,175.28	49,388,466.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,717,166.00	1,717,166.00	31,069.20	1,717,166.00	0.00	0.0%
Books and Other Reference Materials		4200	45,906.00	86,713.00	160,182.34	86,713.00	0.00	0.0%
Materials and Supplies		4300	5,166,068.00	15,578,249.00	666,563.29	15,578,249.00	0.00	0.0%
Noncapitalized Equipment		4400	603,956.00	909,290.00	423,716.14	909,290.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,533,096.00	18,291,418.00	1,281,530.97	18,291,418.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,903,488.00	17,702,303.00	2,451,580.69	17,702,303.00	0.00	0.0%
Travel and Conferences		5200	506,460.00	834,250.00	193,167.41	834,250.00	0.00	0.0%
Dues and Memberships		5300	9,149.00	9,149.00	2,820.20	9,149.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	133,739.00	133,739.00	30,875.40	133,739.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	571,433.00	645,057.00	238,320.95	645,057.00	0.00	0.0%
Transfers of Direct Costs		5710	6,175,144.00	6,294,457.00	23,906.91	6,294,457.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,620.00	26,431.00	(7,278.76)	26,431.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	828,001.00	924,641.00	395,151.43	924,641.00	0.00	0.0%
Communications		5900	47,190.00	47,290.00	14,681.86	47,290.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,193,224.00	26,617,317.00	3,343,226.09	26,617,317.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
Land Improvements		6170	15,000.00	21,000.00	2,073.47	21,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	43,578.00	45,203.00	43,578.00	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	109,743.00	59,294.14	109,743.00	0.00	0.0%
Equipment Replacement		6500	0.00	13,579.00	106,653.46	13,579.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	189,900.00	213,224.07	189,900.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	81,084.00	81,084.00	0.00	81,084.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,197,868.00	2,197,868.00	0.00	2,197,868.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	25,000.00	25,000.00	154,693.28	25,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,303,952.00	2,303,952.00	154,693.28	2,303,952.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	5,799,688.00	6,531,911.00	(285.93)	6,531,911.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,799,688.00	6,531,911.00	(285.93)	6,531,911.00	0.00	0.0%
TOTAL, EXPENDITURES			147,417,788.00	185,230,061.00	38,592,169.44	185,230,061.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	114,940.00	114,940.00	114,940.00	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	114,940.00	114,940.00	114,940.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	75,675,816.00	75,675,816.00	72,900.00	75,675,816.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			75,675,816.00	75,675,816.00	72,900.00	75,675,816.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			75,675,816.00	75,560,876.00	(42,040.00)	75,560,876.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	490,526,597.00	488,877,220.00	116,676,257.93	488,877,220.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,757,697.00	40,552,129.00	8,067,626.24	40,552,129.00	0.00	0.0%
3) Other State Revenue		8300-8599	89,063,794.00	106,215,673.00	23,554,057.24	106,215,673.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,171,184.00	10,322,205.00	4,057,291.35	10,322,205.00	0.00	0.0%
5) TOTAL, REVENUES			615,519,272.00	645,967,227.00	152,355,232.76	645,967,227.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	281,699,280.00	291,707,610.00	91,779,628.73	291,707,610.00	0.00	0.0%
2) Classified Salaries		2000-2999	76,019,090.00	77,709,096.00	23,957,179.44	77,709,096.00	0.00	0.0%
3) Employee Benefits		3000-3999	136,713,951.00	153,742,779.00	41,850,037.43	153,742,779.00	0.00	0.0%
4) Books and Supplies		4000-4999	30,108,692.00	48,565,431.00	3,961,023.47	48,565,431.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,753,137.00	47,618,865.00	9,924,075.44	47,618,865.00	0.00	0.0%
6) Capital Outlay		6000-6999	926,885.00	1,906,494.00	1,034,052.65	1,906,494.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,514,900.00	3,468,081.00	206,124.42	3,468,081.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,630,943.00)	(1,660,058.00)	(35,768.98)	(1,660,058.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			572,104,992.00	623,058,298.00	172,676,352.60	623,058,298.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			43,414,280.00	22,908,929.00	(20,321,119.84)	22,908,929.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	468,172.00	583,112.00	114,940.00	583,112.00	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			(468,172.00)	(583,112.00)	(114,940.00)	(583,112.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,946,108.00	22,325,817.00	(20,436,059.84)	22,325,817.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,378,570.64	64,562,553.10		64,562,553.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,378,570.64	64,562,553.10		64,562,553.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,378,570.64	64,562,553.10		64,562,553.10		
2) Ending Balance, June 30 (E + F1e)			89,324,678.64	86,888,370.10		86,888,370.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	140,000.00	140,000.00		140,000.00		
Stores		9712	561,055.00	187,802.00		187,802.00		
Prepaid Expenditures		9713	647,748.74	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	24,090,681.39	25,047,083.04		25,047,083.04		
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	52,385,194.00	49,013,485.62		49,013,485.44		
Reserve for Funding Priorities	0000	9780	52,385,194.00					
Reserve for Funding Priorities	0000	9780		48,317,496.18				
ROP/CTE	0000	9780		695,989.44				
Reserve for Funding Priorities	0000	9780				48,317,496.00		
ROP/CTE	0000	9780				695,989.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	11,500,000.00	12,500,000.00		12,500,000.00		
Unassigned/Unappropriated Amount		9790	(0.49)	(0.56)		(0.38)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	342,815,649.00	341,166,272.00	96,203,863.97	341,166,272.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	75,295,584.00	75,295,584.00	20,490,621.00	75,295,584.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	941,640.00	941,640.00	0.00	941,640.00	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	62,672,375.00	62,672,375.00	0.00	62,672,375.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,089,514.00	2,089,514.00	0.00	2,089,514.00	0.00	0.0%
Prior Years' Taxes		8043	634,659.00	634,659.00	0.00	634,659.00	0.00	0.0%
Supplemental Taxes		8044	1,816,277.00	1,816,277.00	0.00	1,816,277.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,058,796.00	5,058,796.00	0.00	5,058,796.00	0.00	0.0%
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	48.96	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			491,324,494.00	489,675,117.00	116,694,533.93	489,675,117.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(797,897.00)	(797,897.00)	(18,276.00)	(797,897.00)	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			490,526,597.00	488,877,220.00	116,676,257.93	488,877,220.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,929,869.00	8,929,869.00	0.00	8,929,869.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,344,570.00	1,344,570.00	832,577.00	1,344,570.00	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	15,214,656.00	21,851,751.00	4,349,664.09	21,851,751.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	62,584.00	46,524.00	(46,614.00)	46,524.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,371,345.00	1,507,427.00	916,639.00	1,507,427.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,011,761.00	1,653,031.00	436,590.00	1,653,031.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	1,340,922.00	1,741,843.00	670,543.91	1,741,843.00	0.00	0.0%
Other No Child Left Behind	3500-3699	8290	512,117.00	533,265.00	483,289.00	533,265.00	0.00	0.0%
Vocational and Applied Technology Education	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	All Other	8290	1,969,873.00	2,943,849.00	424,937.24	2,943,849.00	0.00	0.0%
All Other Federal Revenue			31,757,697.00	40,552,129.00	8,067,626.24	40,552,129.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	32,540,096.00	32,540,096.00	9,243,780.00	32,540,096.00	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	38,000,966.00	34,074,792.00	0.00	34,074,792.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,787,064.00	9,787,064.00	5,698,157.30	9,787,064.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,119,371.00	3,210,809.00	2,027,591.15	3,210,809.00	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	1,200,707.00	345,255.88	1,200,707.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	75,894.00	65,894.32	75,894.00	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	5,616,297.00	25,326,311.00	6,173,378.59	25,326,311.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			89,063,794.00	106,215,673.00	23,554,057.24	106,215,673.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	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	183,148.00	183,148.00	7,488.00	183,148.00	0.00	0.0%
Interest		8660	0.00	0.00	4,766.78	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	295,000.00	295,000.00	121,350.00	295,000.00	0.00	0.0%
Interagency Services		8677	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	62,000.00	62,000.00	0.00	62,000.00	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	2,901,823.00	9,052,844.00	3,696,333.57	9,052,844.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	624,213.00	624,213.00	227,353.00	624,213.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,171,184.00	10,322,205.00	4,057,291.35	10,322,205.00	0.00	0.0%
TOTAL, REVENUES			615,519,272.00	645,967,227.00	152,355,232.76	645,967,227.00	0.00	0.0%

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

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	234,288,389.00	239,322,126.00	75,855,874.46	239,322,126.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	20,299,558.00	21,705,361.00	6,812,490.67	21,705,361.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	18,198,934.00	18,503,217.00	6,162,185.47	18,503,217.00	0.00	0.0%
Other Certificated Salaries		1900	8,912,399.00	12,176,906.00	2,949,078.13	12,176,906.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			281,699,280.00	291,707,610.00	91,779,628.73	291,707,610.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,922,275.00	20,974,551.00	6,190,335.47	20,974,551.00	0.00	0.0%
Classified Support Salaries		2200	25,498,639.00	26,040,401.00	8,297,027.52	26,040,401.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,601,306.00	4,976,982.00	1,496,147.58	4,976,982.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	23,612,214.00	24,334,244.00	7,616,652.14	24,334,244.00	0.00	0.0%
Other Classified Salaries		2900	1,384,656.00	1,382,918.00	357,016.73	1,382,918.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			76,019,090.00	77,709,096.00	23,957,179.44	77,709,096.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,118,989.00	44,676,561.00	9,580,712.48	44,676,561.00	0.00	0.0%
PERS		3201-3202	8,629,152.00	8,974,891.00	2,760,459.73	8,974,891.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,995,217.00	10,372,564.00	3,057,000.42	10,372,564.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	62,840,042.00	63,950,420.00	18,264,624.67	63,950,420.00	0.00	0.0%
Unemployment Insurance		3501-3502	179,236.00	188,627.00	54,901.25	188,627.00	0.00	0.0%
Workers' Compensation		3601-3602	8,961,544.00	9,259,138.00	2,754,773.91	9,259,138.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,675,110.00	1,675,110.00	423,835.11	1,675,110.00	0.00	0.0%
OPEB, Active Employees		3751-3752	14,017,809.00	14,343,604.00	4,484,571.59	14,343,604.00	0.00	0.0%
Other Employee Benefits		3901-3902	296,852.00	301,864.00	469,158.27	301,864.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			136,713,951.00	153,742,779.00	41,850,037.43	153,742,779.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,620,400.00	4,425,987.00	132,894.19	4,425,987.00	0.00	0.0%
Books and Other Reference Materials		4200	358,567.00	374,291.00	236,099.46	374,291.00	0.00	0.0%
Materials and Supplies		4300	17,834,770.00	35,929,196.00	2,211,271.03	35,929,196.00	0.00	0.0%
Noncapitalized Equipment		4400	7,294,955.00	7,835,957.00	1,380,758.79	7,835,957.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,108,692.00	48,565,431.00	3,961,023.47	48,565,431.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,539,618.00	19,626,125.00	2,831,454.59	19,626,125.00	0.00	0.0%
Travel and Conferences		5200	2,231,534.00	1,361,264.00	424,043.20	1,361,264.00	0.00	0.0%
Dues and Memberships		5300	86,338.00	85,606.00	54,665.60	85,606.00	0.00	0.0%
Insurance		5400-5450	2,642,978.00	2,618,145.00	9,581.60	2,618,145.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,032,310.00	10,032,310.00	2,761,092.18	10,032,310.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,564,706.00	2,566,980.00	746,009.60	2,566,980.00	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	(16,609.00)	(4,669.00)	(10,499.14)	(4,669.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,947,951.00	9,528,174.00	2,633,302.94	9,528,174.00	0.00	0.0%
Communications		5900	1,724,311.00	1,804,930.00	474,424.87	1,804,930.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,753,137.00	47,618,865.00	9,924,075.44	47,618,865.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
Land Improvements		6170	15,000.00	21,000.00	2,073.47	21,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	43,578.00	45,203.00	43,578.00	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	750,000.00	1,439,743.00	800,414.19	1,439,743.00	0.00	0.0%
Equipment Replacement		6500	161,885.00	400,173.00	186,361.99	400,173.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			926,885.00	1,906,494.00	1,034,052.65	1,906,494.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	81,084.00	81,084.00	0.00	81,084.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,717,646.00	2,717,646.00	0.00	2,717,646.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	216,170.00	169,351.00	206,124.42	169,351.00	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	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,514,900.00	3,468,081.00	206,124.42	3,468,081.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,630,943.00)	(1,660,058.00)	(35,768.98)	(1,660,058.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,630,943.00)	(1,660,058.00)	(35,768.98)	(1,660,058.00)	0.00	0.0%
TOTAL, EXPENDITURES			572,104,992.00	623,058,298.00	172,676,352.60	623,058,298.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	191,084.00	191,084.00	0.00	191,084.00	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	114,940.00	114,940.00	114,940.00	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	277,088.00	277,088.00	0.00	277,088.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			468,172.00	583,112.00	114,940.00	583,112.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(468,172.00)	(583,112.00)	(114,940.00)	(583,112.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
5640	Medi-Cal Billing Option	3,831,116.05
6300	Lottery: Instructional Materials	10,249,809.70
6500	Special Education	516,693.00
6512	Special Ed: Mental Health Services	2,342,448.98
8150	Ongoing & Major Maintenance Account (RM,	5,747,454.63
9010	Other Restricted Local	2,359,560.68
Total, Restricted Balance		<u>25,047,083.04</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,161,276.00	2,161,276.00	517,665.00	2,161,276.00	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	220,230.00	220,230.00	23,744.40	220,230.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,521.00	520.77	10,521.00	0.00	0.0%
5) TOTAL, REVENUES			2,391,506.00	2,392,027.00	541,930.17	2,392,027.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,362,526.00	1,362,526.00	298,948.85	1,362,526.00	0.00	0.0%
2) Classified Salaries		2000-2999	172,417.00	172,417.00	58,831.63	172,417.00	0.00	0.0%
3) Employee Benefits		3000-3999	453,247.00	453,247.00	106,358.54	453,247.00	0.00	0.0%
4) Books and Supplies		4000-4999	109,149.00	142,703.00	58,243.01	142,703.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	91,478.00	142,819.00	33,588.72	142,819.00	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	59,337.00	59,337.00	0.00	59,337.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,248,154.00	2,333,049.00	555,970.75	2,333,049.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			143,352.00	58,978.00	(14,040.58)	58,978.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			143,352.00	58,978.00	(14,040.58)	58,978.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,186,085.77	3,094,199.38		3,094,199.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,186,085.77	3,094,199.38		3,094,199.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,186,085.77	3,094,199.38		3,094,199.38		
2) Ending Balance, June 30 (E + F1e)			3,329,437.77	3,153,177.38		3,153,177.38		
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	0.46		0.46		
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	3,329,437.77	3,153,176.98		3,153,176.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.06)		(0.06)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,501,259.00	1,501,259.00	421,039.00	1,501,259.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	354,473.00	354,473.00	96,626.00	354,473.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	305,544.00	305,544.00	0.00	305,544.00	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			2,161,276.00	2,161,276.00	517,665.00	2,161,276.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	161,081.00	161,081.00	0.00	161,081.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	59,149.00	59,149.00	23,744.40	59,149.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			220,230.00	220,230.00	23,744.40	220,230.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	521.00	520.77	521.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,521.00	520.77	10,521.00	0.00	0.0%
TOTAL, REVENUES			2,391,506.00	2,392,027.00	541,930.17	2,392,027.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,136,887.00	1,136,887.00	249,001.32	1,136,887.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	58,117.00	58,117.00	16,307.86	58,117.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	92,435.00	92,435.00	31,112.32	92,435.00	0.00	0.0%
Other Certificated Salaries		1900	75,087.00	75,087.00	2,527.35	75,087.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,362,526.00	1,362,526.00	298,948.85	1,362,526.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,283.00	16,283.00	0.00	16,283.00	0.00	0.0%
Classified Support Salaries		2200	59,793.00	59,793.00	17,900.96	59,793.00	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	89,341.00	89,341.00	38,278.64	89,341.00	0.00	0.0%
Other Classified Salaries		2900	7,000.00	7,000.00	2,652.03	7,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			172,417.00	172,417.00	58,831.63	172,417.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	146,200.00	146,200.00	31,854.36	146,200.00	0.00	0.0%
PERS		3201-3202	19,101.00	19,101.00	5,126.64	19,101.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	32,948.00	32,948.00	8,341.88	32,948.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	165,865.00	165,865.00	39,076.64	165,865.00	0.00	0.0%
Unemployment Insurance		3501-3502	769.00	769.00	171.03	769.00	0.00	0.0%
Workers' Compensation		3601-3602	38,374.00	38,374.00	8,614.24	38,374.00	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	49,158.00	49,158.00	12,496.15	49,158.00	0.00	0.0%
Other Employee Benefits		3901-3902	832.00	832.00	677.60	832.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			453,247.00	453,247.00	106,358.54	453,247.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	30,526.00	63,559.00	33,647.78	63,559.00	0.00	0.0%
Materials and Supplies		4300	72,671.00	73,192.00	18,038.72	73,192.00	0.00	0.0%
Noncapitalized Equipment		4400	5,952.00	5,952.00	6,556.51	5,952.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			109,149.00	142,703.00	58,243.01	142,703.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,523.00	6,523.00	11,451.26	6,523.00	0.00	0.0%
Dues and Memberships		5300	3,080.00	3,080.00	0.00	3,080.00	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	12,623.00	63,964.00	1,644.00	63,964.00	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	4,000.00	4,000.00	2,541.67	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,719.00	56,719.00	15,628.75	56,719.00	0.00	0.0%
Communications		5900	8,533.00	8,533.00	2,323.04	8,533.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,478.00	142,819.00	33,588.72	142,819.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	59,337.00	59,337.00	0.00	59,337.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			59,337.00	59,337.00	0.00	59,337.00	0.00	0.0%
TOTAL, EXPENDITURES			2,248,154.00	2,333,049.00	555,970.75	2,333,049.00		

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

Resource	Description	2015/16
		Projected Year Totals
6300	Lottery: Instructional Materials	0.46
Total, Restricted Balance		0.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,540,730.00	1,527,495.00	258,083.20	1,527,495.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,821,625.00	1,821,625.00	598,098.00	1,821,625.00	0.00	0.0%
4) Other Local Revenue		8600-8799	896,371.00	864,551.00	163,172.20	864,551.00	0.00	0.0%
5) TOTAL REVENUES			4,258,726.00	4,213,671.00	1,019,353.40	4,213,671.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,449,049.00	1,446,638.00	443,018.55	1,446,638.00	0.00	0.0%
2) Classified Salaries		2000-2999	997,885.00	999,480.00	333,749.62	999,480.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,016,585.00	996,835.00	293,989.68	996,835.00	0.00	0.0%
4) Books and Supplies		4000-4999	561,239.00	524,826.00	101,683.83	524,826.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	258,428.00	271,033.00	153,075.87	271,033.00	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	90,510.00	90,510.00	22,715.89	90,510.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	162,118.00	161,687.00	1,304.41	161,687.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,535,814.00	4,491,009.00	1,349,537.85	4,491,009.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(277,088.00)	(277,338.00)	(330,184.45)	(277,338.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	277,088.00	277,088.00	0.00	277,088.00	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			277,088.00	277,088.00	0.00	277,088.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(250.00)	(330,184.45)	(250.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,896,062.14	2,200,180.42		2,200,180.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,896,062.14	2,200,180.42		2,200,180.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,896,062.14	2,200,180.42		2,200,180.42		
2) Ending Balance, June 30 (E + F1e)			1,896,062.14	2,199,930.42		2,199,930.42		
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	63,122.69	909,357.30		909,357.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	964,939.45	1,290,573.12		1,290,573.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	94,654.00	113,081.00	24,284.56	113,081.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,446,076.00	1,414,414.00	233,798.64	1,414,414.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,540,730.00	1,527,495.00	258,083.20	1,527,495.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	897,500.00	897,500.00	254,224.00	897,500.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	924,125.00	924,125.00	343,874.00	924,125.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,821,625.00	1,821,625.00	598,098.00	1,821,625.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	68.10	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	190,000.00	190,000.00	0.00	190,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	696,371.00	664,551.00	163,104.10	664,551.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			896,371.00	864,551.00	163,172.20	864,551.00	0.00	0.0%
TOTAL, REVENUES			4,258,726.00	4,213,671.00	1,019,353.40	4,213,671.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,146,200.00	1,143,789.00	358,313.92	1,143,789.00	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	302,849.00	302,849.00	84,454.63	302,849.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	250.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,449,049.00	1,446,638.00	443,018.55	1,446,638.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	30,024.00	30,024.00	11,646.06	30,024.00	0.00	0.0%
Classified Support Salaries		2200	591,480.00	593,075.00	189,675.68	593,075.00	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	376,381.00	376,381.00	131,208.38	376,381.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	1,219.50	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			997,885.00	999,480.00	333,749.62	999,480.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	153,770.00	153,511.00	37,793.01	153,511.00	0.00	0.0%
PERS		3201-3202	115,225.00	115,302.00	41,602.56	115,302.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	98,340.00	98,324.00	32,543.14	98,324.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	473,768.00	453,991.00	132,130.23	453,991.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,224.00	1,223.00	367.38	1,223.00	0.00	0.0%
Workers' Compensation		3601-3602	61,200.00	61,146.00	18,408.95	61,146.00	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	110,310.00	110,580.00	29,515.62	110,580.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,748.00	2,758.00	1,628.79	2,758.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,016,585.00	996,835.00	293,989.68	996,835.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	49,889.00	49,889.00	81,288.33	49,889.00	0.00	0.0%
Materials and Supplies		4300	489,506.00	453,093.00	16,742.31	453,093.00	0.00	0.0%
Noncapitalized Equipment		4400	21,844.00	21,844.00	3,653.19	21,844.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			561,239.00	524,826.00	101,683.83	524,826.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	58,590.00	73,312.00	14,346.37	73,312.00	0.00	0.0%
Travel and Conferences		5200	21,529.00	19,412.00	9,063.40	19,412.00	0.00	0.0%
Dues and Memberships		5300	670.00	670.00	1,381.00	670.00	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	46,583.00	46,583.00	22,583.97	46,583.00	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	11,092.00	11,092.00	3,629.23	11,092.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	108,978.00	108,978.00	88,957.49	108,978.00	0.00	0.0%
Communications		5900	10,986.00	10,986.00	13,114.41	10,986.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			258,428.00	271,033.00	153,075.87	271,033.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	90,510.00	90,510.00	22,715.89	90,510.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			90,510.00	90,510.00	22,715.89	90,510.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	162,118.00	161,687.00	1,304.41	161,687.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			162,118.00	161,687.00	1,304.41	161,687.00	0.00	0.0%
TOTAL, EXPENDITURES			4,535,814.00	4,491,009.00	1,349,537.85	4,491,009.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	277,088.00	277,088.00	0.00	277,088.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			277,088.00	277,088.00	0.00	277,088.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			277,088.00	277,088.00	0.00	277,088.00		

Resource	Description	2015/16 Projected Year Totals
6015	Adults in Correctional Facilities	392,279.95
9010	Other Restricted Local	517,077.35
Total, Restricted Balance		<u>909,357.30</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,570,332.00	3,926,841.00	854,060.59	3,926,841.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,350,206.00	1,582,982.00	837,884.00	1,582,982.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,000.00	582,714.00	82,742.81	582,714.00	0.00	0.0%
5) TOTAL REVENUES			5,420,538.00	6,092,537.00	1,774,687.40	6,092,537.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,221,287.00	2,220,353.00	643,726.55	2,220,353.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,174,999.00	1,272,901.00	374,938.42	1,272,901.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,079,320.00	1,282,258.00	397,984.13	1,282,258.00	0.00	0.0%
4) Books and Supplies		4000-4999	34,793.00	318,517.00	170,408.53	318,517.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	870,789.00	929,612.00	198,221.95	929,612.00	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	229,216.00	258,762.00	34,464.57	258,762.00	0.00	0.0%
9) TOTAL EXPENDITURES			5,610,404.00	6,282,403.00	1,819,744.15	6,282,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(189,866.00)	(189,866.00)	(45,056.75)	(189,866.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	191,084.00	191,084.00	0.00	191,084.00	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			191,084.00	191,084.00	0.00	191,084.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,218.00	1,218.00	(45,056.75)	1,218.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,755.63	88,023.43		88,023.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,755.63	88,023.43		88,023.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,755.63	88,023.43		88,023.43		
2) Ending Balance, June 30 (E + F1e)			52,973.63	89,241.43		89,241.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	51,610.89	88,023.43		88,023.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,362.74	1,218.00		1,218.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,570,332.00	3,926,841.00	854,060.59	3,926,841.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,570,332.00	3,926,841.00	854,060.59	3,926,841.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,332,706.00	1,565,482.00	674,009.00	1,565,482.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,500.00	17,500.00	163,875.00	17,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,350,206.00	1,582,982.00	837,884.00	1,582,982.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500,000.00	582,714.00	82,742.81	582,714.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500,000.00	582,714.00	82,742.81	582,714.00	0.00	0.0%
TOTAL, REVENUES			5,420,538.00	6,092,537.00	1,774,687.40	6,092,537.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,437,817.00	1,636,372.00	492,214.06	1,636,372.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	255,434.00	144,019.00	23,258.46	144,019.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,771.00	9,771.00	2,496.23	9,771.00	0.00	0.0%
Other Certificated Salaries		1900	518,265.00	430,191.00	125,757.80	430,191.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,221,287.00	2,220,353.00	643,726.55	2,220,353.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	660,206.00	704,314.00	220,480.60	704,314.00	0.00	0.0%
Classified Support Salaries		2200	316,194.00	307,870.00	80,702.64	307,870.00	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	198,599.00	260,717.00	72,836.41	260,717.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	918.77	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,174,999.00	1,272,901.00	374,938.42	1,272,901.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	238,761.00	247,611.00	68,692.69	247,611.00	0.00	0.0%
PERS		3201-3202	135,453.00	150,526.00	35,919.10	150,526.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	122,005.00	131,598.00	35,979.11	131,598.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	357,764.00	518,684.00	193,069.24	518,684.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,701.00	1,792.00	481.69	1,792.00	0.00	0.0%
Workers' Compensation		3601-3602	84,956.00	89,351.00	24,177.99	89,351.00	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	135,206.00	139,075.00	36,939.72	139,075.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,474.00	3,621.00	2,724.59	3,621.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,079,320.00	1,282,258.00	397,984.13	1,282,258.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,305.00	17,667.00	1,984.99	17,667.00	0.00	0.0%
Materials and Supplies		4300	16,988.00	247,348.00	97,884.04	247,348.00	0.00	0.0%
Noncapitalized Equipment		4400	7,500.00	53,502.00	70,539.50	53,502.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,793.00	318,517.00	170,408.53	318,517.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	814,116.00	859,934.00	170,928.02	859,934.00	0.00	0.0%
Travel and Conferences		5200	17,381.00	10,300.00	10,969.18	10,300.00	0.00	0.0%
Dues and Memberships		5300	1,650.00	2,500.00	950.00	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	1,856.80	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	6,760.00	6,989.00	1,023.73	6,989.00	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	14,050.00	21,325.00	7,892.55	21,325.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,067.00	19,964.00	1,559.39	19,964.00	0.00	0.0%
Communications		5900	7,765.00	8,600.00	3,042.28	8,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			870,789.00	929,612.00	198,221.95	929,612.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	229,216.00	258,762.00	34,464.57	258,762.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			229,216.00	258,762.00	34,464.57	258,762.00	0.00	0.0%
TOTAL EXPENDITURES			5,610,404.00	6,282,403.00	1,819,744.15	6,282,403.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	191,084.00	191,084.00	0.00	191,084.00	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			191,084.00	191,084.00	0.00	191,084.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			191,084.00	191,084.00	0.00	191,084.00		

Resource	Description	2015/16
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	88,023.43
Total, Restricted Balance		<u>88,023.43</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,670,124.00	15,670,124.00	329,318.67	15,670,124.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,200,000.00	1,200,000.00	42,851.30	1,200,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,774,791.00	7,831,544.00	936,473.15	7,831,544.00	0.00	0.0%
5) TOTAL, REVENUES			24,644,915.00	24,701,668.00	1,308,643.12	24,701,668.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,985,822.00	8,001,319.00	2,530,369.73	8,001,319.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,493,324.00	4,495,059.00	1,193,361.16	4,495,059.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,469,235.00	11,527,971.00	3,107,811.88	11,527,971.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,045,296.00	1,026,081.00	236,641.42	1,026,081.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	411,456.06	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	1,180,272.00	1,180,272.00	0.00	1,180,272.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,173,949.00	26,230,702.00	7,479,640.25	26,230,702.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,529,034.00)	(1,529,034.00)	(6,170,997.13)	(1,529,034.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,529,034.00)	(1,529,034.00)	(6,170,997.13)	(1,529,034.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,870,751.64	3,864,899.28		3,864,899.28	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)			5,870,751.64	3,864,899.28		3,864,899.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,870,751.64	3,864,899.28		3,864,899.28		
2) Ending Balance, June 30 (E + F1e)			4,341,717.64	2,335,865.28		2,335,865.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	24,685.38	0.00		0.00		
Stores		9712	1,182,630.13	1,482,348.87		1,482,348.87		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,105,029.19	813,694.22		813,694.22		
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	29,372.94	39,822.19		39,822.19		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	15,670,124.00	15,670,124.00	329,318.67	15,670,124.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,670,124.00	15,670,124.00	329,318.67	15,670,124.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,200,000.00	1,200,000.00	42,851.30	1,200,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,200,000.00	1,200,000.00	42,851.30	1,200,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	7,772,791.00	7,772,791.00	907,878.64	7,772,791.00	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	80.63	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	2,000.00	58,753.00	28,513.88	58,753.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,774,791.00	7,831,544.00	936,473.15	7,831,544.00	0.00	0.0%
TOTAL, REVENUES			24,644,915.00	24,701,668.00	1,308,643.12	24,701,668.00	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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	7,031,218.00	7,046,715.00	2,230,893.09	7,046,715.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	735,351.00	735,351.00	217,764.56	735,351.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	219,253.00	219,253.00	81,712.08	219,253.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,985,822.00	8,001,319.00	2,530,369.73	8,001,319.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	857,946.00	857,946.00	230,654.19	857,946.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	605,042.00	606,228.00	178,835.06	606,228.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,337,029.00	2,337,029.00	604,653.41	2,337,029.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,997.00	4,005.00	1,175.07	4,005.00	0.00	0.0%
Workers' Compensation		3601-3602	199,646.00	200,033.00	58,982.45	200,033.00	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	476,445.00	476,599.00	109,958.48	476,599.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,219.00	13,219.00	9,102.50	13,219.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,493,324.00	4,495,059.00	1,193,361.16	4,495,059.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	1,764,622.00	1,764,622.00	314,447.20	1,764,622.00	0.00	0.0%
Noncapitalized Equipment		4400	203,613.00	203,613.00	37,436.13	203,613.00	0.00	0.0%
Food		4700	9,500,000.00	9,558,736.00	2,755,928.55	9,558,736.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,469,235.00	11,527,971.00	3,107,811.88	11,527,971.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,000.00	15,000.00	2,100.00	15,000.00	0.00	0.0%
Travel and Conferences		5200	25,000.00	25,000.00	3,425.69	25,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	278,965.00	278,965.00	81,541.41	278,965.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	362,200.00	362,200.00	85,339.48	362,200.00	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	(14,533.00)	(33,748.00)	(14,554.24)	(33,748.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	330,514.00	330,514.00	66,346.27	330,514.00	0.00	0.0%
Communications		5900	48,150.00	48,150.00	12,442.81	48,150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,045,296.00	1,026,081.00	236,641.42	1,026,081.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	4,120.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	49,792.68	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	357,543.38	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	411,456.06	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,180,272.00	1,180,272.00	0.00	1,180,272.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,180,272.00	1,180,272.00	0.00	1,180,272.00	0.00	0.0%
TOTAL, EXPENDITURES			26,173,949.00	26,230,702.00	7,479,640.25	26,230,702.00		

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

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	518,727.01
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	294,967.21
Total, Restricted Balance		<u>813,694.22</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	337.00	337.00	0.00	337.00	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	253,289.00	253,289.00	114,014.80	253,289.00	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			356,626.00	356,626.00	114,014.80	356,626.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(356,626.00)	(356,626.00)	(114,014.80)	(356,626.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(356,626.00)	(356,626.00)	(114,014.80)	(356,626.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	748,550.27	798,063.74		798,063.74	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)			748,550.27	798,063.74		798,063.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748,550.27	798,063.74		798,063.74		
2) Ending Balance, June 30 (E + F1e)			391,924.27	441,437.74		441,437.74		
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	391,924.27	441,437.74		441,437.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	230.00	230.00	0.00	230.00	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	2.00	2.00	0.00	2.00	0.00	0.0%
Workers' Compensation		3601-3602	75.00	75.00	0.00	75.00	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	30.00	30.00	0.00	30.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			337.00	337.00	0.00	337.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	150,000.00	150,000.00	106,091.80	150,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	103,289.00	103,289.00	7,923.00	103,289.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			253,289.00	253,289.00	114,014.80	253,289.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			356,626.00	356,626.00	114,014.80	356,626.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500,000.00	7,500,000.00	5,068,511.98	7,500,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,500,000.00	7,500,000.00	5,068,511.98	7,500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	180,797.00	180,797.00	33,742.52	180,797.00	0.00	0.0%
3) Employee Benefits		3000-3999	118,581.00	118,581.00	13,659.08	118,581.00	0.00	0.0%
4) Books and Supplies		4000-4999	57,000.00	45,000.00	337.05	45,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	152,085.00	152,085.00	14,884.96	152,085.00	0.00	0.0%
6) Capital Outlay		6000-6999	21,285.00	322,010.00	289,414.62	322,010.00	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			529,748.00	818,473.00	352,038.23	818,473.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			6,970,252.00	6,681,527.00	4,716,473.75	6,681,527.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,991.00	1,991.00	0.00	1,991.00	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			1,991.00	1,991.00	0.00	1,991.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,972,243.00	6,683,518.00	4,718,473.75	6,683,518.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,977,617.23	19,454,510.79		19,454,510.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,977,617.23	19,454,510.79		19,454,510.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,977,617.23	19,454,510.79		19,454,510.79		
2) Ending Balance, June 30 (E + F1e)			18,949,860.23	26,138,028.79		26,138,028.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	18,949,860.23	26,138,028.79		26,138,028.79		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes				0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	7,500,000.00	7,500,000.00	5,068,511.98	7,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,500,000.00	7,500,000.00	5,068,511.98	7,500,000.00	0.00	0.0%
TOTAL, REVENUES			7,500,000.00	7,500,000.00	5,068,511.98	7,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	62,953.00	62,953.00	15,059.96	62,953.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	117,844.00	117,844.00	18,682.56	117,844.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			180,797.00	180,797.00	33,742.52	180,797.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,876.00	20,876.00	3,997.56	20,876.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,607.00	13,607.00	2,442.55	13,607.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	73,211.00	73,211.00	5,355.31	73,211.00	0.00	0.0%
Unemployment Insurance		3501-3502	90.00	90.00	15.93	90.00	0.00	0.0%
Workers' Compensation		3601-3602	4,520.00	4,520.00	798.14	4,520.00	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	6,002.00	6,002.00	1,006.87	6,002.00	0.00	0.0%
Other Employee Benefits		3901-3902	275.00	275.00	42.72	275.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			118,581.00	118,581.00	13,659.08	118,581.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	38,000.00	337.05	38,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,000.00	45,000.00	337.05	45,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	50,000.00	50,000.00	0.00	50,000.00	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	72,085.00	72,085.00	14,416.96	72,085.00	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	468.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			152,085.00	152,085.00	14,884.96	152,085.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,285.00	283,010.00	263,393.00	283,010.00	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	10,000.00	29,000.00	16,577.62	29,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	10,000.00	9,444.00	10,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,285.00	322,010.00	289,414.62	322,010.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			529,748.00	818,473.00	352,038.23	818,473.00		

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,991.00	1,991.00	0.00	1,991.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,991.00	1,991.00	0.00	1,991.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,991.00	1,991.00	0.00	1,991.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	26,138,028.79
Total, Restricted Balance		<u>26,138,028.79</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,685.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	4,685.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,873.76	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,946,251.00	12,961,994.00	4,721,047.78	12,961,994.00	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			12,946,251.00	12,961,994.00	4,722,921.54	12,961,994.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(12,946,251.00)	(12,961,994.00)	(4,718,236.54)	(12,961,994.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	114,940.00	114,940.00	114,940.00	0.00	0.0%
b) Transfers Out		7600-7629	1,991.00	1,991.00	0.00	1,991.00	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			(1,991.00)	112,949.00	114,940.00	112,949.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,948,242.00)	(12,849,045.00)	(4,603,296.54)	(12,849,045.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,948,242.93	13,018,431.24		13,018,431.24	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)			12,948,242.93	13,018,431.24		13,018,431.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,948,242.93	13,018,431.24		13,018,431.24		
2) Ending Balance, June 30 (E + F1e)			0.93	169,386.24		169,386.24		
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	0.93	169,386.24		169,386.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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	4,685.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,685.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4,685.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	1,873.76	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,873.76	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	684,172.00	659,915.00	65,764.72	659,915.00	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	11,591,050.00	11,631,050.00	4,324,135.91	11,631,050.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	89,604.82	0.00	0.00	0.0%
Equipment		6400	671,029.00	671,029.00	241,542.33	671,029.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,946,251.00	12,961,994.00	4,721,047.78	12,961,994.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			12,946,251.00	12,961,994.00	4,722,921.54	12,961,994.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	114,940.00	114,940.00	114,940.00	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	114,940.00	114,940.00	114,940.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,991.00	1,991.00	0.00	1,991.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,991.00	1,991.00	0.00	1,991.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,991.00)	112,949.00	114,940.00	112,949.00		

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	169,386.24
Total, Restricted Balance		169,386.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	387,725.00	377,011.00	0.00	377,011.00	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			387,725.00	377,011.00	0.00	377,011.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(387,725.00)	(377,011.00)	0.00	(377,011.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(387,725.00)	(377,011.00)	0.00	(377,011.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	649,220.58	660,114.32		660,114.32	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)			649,220.58	660,114.32		660,114.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			649,220.58	660,114.32		660,114.32		
2) Ending Balance, June 30 (E + F1e)			261,495.58	283,103.32		283,103.32		
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	261,495.58	283,103.32		283,103.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	387,725.00	377,011.00	0.00	377,011.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			387,725.00	377,011.00	0.00	377,011.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			387,725.00	377,011.00	0.00	377,011.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
6230	California Clean Energy Jobs Act	0.24
9010	Other Restricted Local	283,103.08
Total, Restricted Balance		283,103.32

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,935.00	2,935.00	33,883.94	2,935.00	0.00	0.0%
5) TOTAL REVENUES			2,935.00	2,935.00	33,883.94	2,935.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,297,673.00	1,297,673.00	317,623.66	1,297,673.00	0.00	0.0%
3) Employee Benefits		3000-3999	618,488.00	618,488.00	122,291.29	618,488.00	0.00	0.0%
4) Books and Supplies		4000-4999	39,098.00	45,406.00	6,622.62	45,406.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	228,350.00	229,700.00	37,535.26	229,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,032,556.00	6,332,892.00	51,126.12	6,332,892.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			8,216,165.00	8,524,159.00	535,198.95	8,524,159.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,213,230.00)	(8,521,224.00)	(501,315.01)	(8,521,224.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,293,955.00	1,293,955.00	1.00	1,293,955.00	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			1,293,955.00	1,293,955.00	1.00	1,293,955.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,919,275.00)	(7,227,269.00)	(501,314.01)	(7,227,269.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,550,009.69	11,529,230.75		11,529,230.75	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)			11,550,009.69	11,529,230.75		11,529,230.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,550,009.69	11,529,230.75		11,529,230.75		
2) Ending Balance, June 30 (E + F1e)			4,630,734.69	4,301,961.75		4,301,961.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,142,553.81	1,130,262.31		1,130,262.31		
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	3,488,180.88	3,171,699.44		3,171,699.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	27,426.40	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	6,414.54	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(91.00)	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	2,935.00	2,935.00	134.00	2,935.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,935.00	2,935.00	33,883.94	2,935.00	0.00	0.0%
TOTAL, REVENUES			2,935.00	2,935.00	33,883.94	2,935.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	5,137.06	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	463,892.00	463,892.00	123,426.27	463,892.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	833,781.00	833,781.00	189,060.33	833,781.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,297,673.00	1,297,673.00	317,623.66	1,297,673.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	144,069.00	144,069.00	36,495.58	144,069.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	94,527.00	94,527.00	21,176.54	94,527.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	306,650.00	306,650.00	47,527.19	306,650.00	0.00	0.0%
Unemployment Insurance		3501-3502	649.00	649.00	149.66	649.00	0.00	0.0%
Workers' Compensation		3601-3602	32,442.00	32,442.00	7,542.09	32,442.00	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	38,691.00	38,691.00	9,046.37	38,691.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,460.00	1,460.00	353.86	1,460.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			618,488.00	618,488.00	122,291.29	618,488.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	17,500.00	17,500.00	1,875.03	17,500.00	0.00	0.0%
Noncapitalized Equipment		4400	21,598.00	27,906.00	4,747.59	27,906.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,098.00	45,406.00	6,622.62	45,406.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,050.00	18,050.00	5,084.36	18,050.00	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	10,100.00	10,100.00	270.00	10,100.00	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	2,000.00	2,000.00	8,623.17	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	193,200.00	194,550.00	23,061.95	194,550.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	495.78	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,350.00	229,700.00	37,535.26	229,700.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	177,192.00	204,192.00	25,952.31	204,192.00	0.00	0.0%
Land Improvements		6170	1,187,296.00	1,470,296.00	1,680.00	1,470,296.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,664,068.00	4,644,904.00	14,049.80	4,644,904.00	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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	9,500.00	9,444.01	9,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,032,556.00	6,332,892.00	51,126.12	6,332,892.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			8,216,165.00	8,524,159.00	535,198.95	8,524,159.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,293,955.00	1,293,955.00	1.00	1,293,955.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,293,955.00	1,293,955.00	1.00	1,293,955.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			1,293,955.00	1,293,955.00	1.00	1,293,955.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	1,130,262.31
Total, Restricted Balance		1,130,262.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,520,807.00	14,520,807.00	(520.30)	14,520,807.00	0.00	0.0%
5) TOTAL, REVENUES			14,520,807.00	14,520,807.00	(520.30)	14,520,807.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,179,832.00	13,179,832.00	0.00	13,179,832.00	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			13,179,832.00	13,179,832.00	0.00	13,179,832.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,340,975.00	1,340,975.00	(520.30)	1,340,975.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,293,955.00	1,293,955.00	1.00	1,293,955.00	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			(1,293,955.00)	(1,293,955.00)	(1.00)	(1,293,955.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47,020.00	47,020.00	(521.30)	47,020.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,077,712.24	18,641,929.47		18,641,929.47	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)			18,077,712.24	18,641,929.47		18,641,929.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,077,712.24	18,641,929.47		18,641,929.47		
2) Ending Balance, June 30 (E + F1e)			18,124,732.24	18,688,949.47		18,688,949.47		
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	18,124,732.24	18,688,949.47		18,688,949.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
Debt Service Fund for Blended Component Units
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	14,515,282.00	14,515,282.00	0.00	14,515,282.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	5,525.00	5,525.00	(520.30)	5,525.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,520,807.00	14,520,807.00	(520.30)	14,520,807.00	0.00	0.0%
TOTAL, REVENUES			14,520,807.00	14,520,807.00	(520.30)	14,520,807.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Debt Service - Interest		7438	9,787,377.00	9,787,377.00	0.00	9,787,377.00	0.00	0.0%
Other Debt Service - Principal		7439	3,267,455.00	3,267,455.00	0.00	3,267,455.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,179,832.00	13,179,832.00	0.00	13,179,832.00	0.00	0.0%
TOTAL, EXPENDITURES			13,179,832.00	13,179,832.00	0.00	13,179,832.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,293,955.00	1,293,955.00	1.00	1,293,955.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,293,955.00	1,293,955.00	1.00	1,293,955.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,293,955.00)	(1,293,955.00)	(1.00)	(1,293,955.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,927,987.00	8,927,987.00	2,223,801.72	8,927,987.00	0.00	0.0%
5) TOTAL REVENUES			8,927,987.00	8,927,987.00	2,223,801.72	8,927,987.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	364,391.00	364,391.00	83,930.56	364,391.00	0.00	0.0%
3) Employee Benefits		3000-3999	126,463.00	126,463.00	34,858.09	126,463.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,735.00	12,735.00	1,689.72	12,735.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	7,484,320.00	7,484,320.00	1,548,265.66	7,484,320.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			7,987,909.00	7,987,909.00	1,668,744.03	7,987,909.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			940,078.00	940,078.00	555,057.69	940,078.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			940,078.00	940,078.00	555,057.69	940,078.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,174,887.78	506,572.45		506,572.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,174,887.78	506,572.45		506,572.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,174,887.78	506,572.45		506,572.45		
2) Ending Net Position, June 30 (E + F1e)			4,114,965.78	1,446,650.45		1,446,650.45		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,114,965.78	1,446,650.45		1,446,650.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	368.98	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	8,907,987.00	8,907,987.00	2,223,432.74	8,907,987.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,927,987.00	8,927,987.00	2,223,801.72	8,927,987.00	0.00	0.0%
TOTAL, REVENUES			8,927,987.00	8,927,987.00	2,223,801.72	8,927,987.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	47,048.00	47,048.00	15,835.84	47,048.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	317,343.00	317,343.00	68,094.72	317,343.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			364,391.00	364,391.00	83,930.56	364,391.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	32,446.00	32,446.00	9,943.20	32,446.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,873.00	27,873.00	6,027.96	27,873.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	45,958.00	45,958.00	13,770.25	45,958.00	0.00	0.0%
Unemployment Insurance		3501-3502	183.00	183.00	39.44	183.00	0.00	0.0%
Workers' Compensation		3601-3602	9,109.00	9,109.00	1,969.92	9,109.00	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	10,467.00	10,467.00	2,854.36	10,467.00	0.00	0.0%
Other Employee Benefits		3901-3902	427.00	427.00	252.96	427.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			126,463.00	126,463.00	34,858.09	126,463.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	12,735.00	12,735.00	705.84	12,735.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	983.88	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,735.00	12,735.00	1,689.72	12,735.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	900.00	900.00	496.95	900.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	266,120.00	266,120.00	6,185.88	266,120.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	25.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,217,200.00	7,217,200.00	1,541,557.83	7,217,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,484,320.00	7,484,320.00	1,548,265.66	7,484,320.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			7,987,909.00	7,987,909.00	1,668,744.03	7,987,909.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	59,585.97	59,585.97	59,585.97	59,585.97	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	59,585.97	59,585.97	59,585.97	59,585.97	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	73.59	73.59	73.59	73.59	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	6.49	6.49	6.49	6.49	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	80.08	80.08	80.08	80.08	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	59,666.05	59,666.05	59,666.05	59,666.05	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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Description

C. CHARTER SCHOOL ADA

Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.

Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.

FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.

1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.

5. Total Charter School Regular ADA	251.75	251.75	251.75	251.75	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	251.75	251.75	251.75	251.75	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	251.75	251.75	251.75	251.75	0.00	0%

Actuals Through the Month of (Enter Month Name):		July	August	September	October	November	December	January	February
A. BEGINNING CASH		64,827,212.00	40,212,304.00	16,862,297.00	35,163,271.00	22,553,894.00	12,955,210.00	56,935,342.00	80,216,192.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019 Principal Apportionment		16,628,065.00	16,628,065.00	50,421,138.00	33,017,217.00	29,930,517.00	50,421,138.00	29,930,517.00	29,930,517.00
8020-8079 Property Taxes		0.00	0.00	0.00	0.00	(99.00)	1,605,325.00	45,886,995.00	123,887.00
8080-8099 Miscellaneous Funds		0.00	0.00	(120,216.00)	101,989.00	(87,738.00)	(86,475.00)	(83,490.00)	(87,904.00)
8100-8299 Federal Revenue		3,657,097.00	46,899.00	4,950,402.00	(586,772.00)	424,443.00	(3,854,299.00)	1,604,834.00	1,031,453.00
8300-8599 Other State Revenue		5,669,866.00	1,703,425.00	6,803,762.00	9,377,002.00	3,835,069.00	12,856,719.00	18,915,512.00	3,016,415.00
8600-8799 Other Local Revenue		147,707.00	1,656,156.00	439,925.00	1,811,504.00	619,101.00	613,145.00	655,638.00	612,662.00
8810-8929 Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979 All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		26,102,737.00	20,036,545.00	62,495,011.00	43,720,940.00	34,721,293.00	61,555,553.00	96,910,006.00	34,627,030.00
C. DISBURSEMENTS									
1000-1999 Certificated Salaries		21,267,088.00	23,484,983.00	23,480,973.00	23,566,589.00	23,496,399.00	1,424,584.00	45,166,441.00	22,973,883.00
2000-2999 Classified Salaries		5,346,895.00	6,169,517.00	6,010,468.00	6,430,299.00	6,181,427.00	1,109,899.00	11,384,489.00	5,855,867.00
3000-3999 Employee Benefits		9,725,630.00	10,464,781.00	10,617,261.00	11,042,364.00	11,153,079.00	2,116,156.00	21,783,941.00	10,782,188.00
4000-4999 Books and Supplies		477,166.00	1,164,602.00	1,164,174.00	1,155,082.00	6,260,302.00	4,580,920.00	4,622,373.00	4,662,799.00
5000-5999 Services		450,639.00	2,049,885.00	2,791,301.00	4,632,251.00	4,220,562.00	3,618,709.00	3,872,734.00	3,733,409.00
6000-6599 Capital Outlay		30,597.00	801,839.00	94,664.00	106,952.00	0.00	44,823.00	34,765.00	14,104.00
7000-7499 Other Outgo		80.00	350.00	2,114.00	167,811.00	(33,067.00)	50,990.00	(48,524.00)	(25,947.00)
7600-7629 Interfund Transfers Out		0.00	0.00	0.00	114,940.00	0.00	0.00	0.00	0.00
7830-7699 All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		37,298,095.00	44,135,957.00	44,140,955.00	47,216,288.00	51,278,702.00	12,946,081.00	86,816,219.00	47,996,303.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199 Cash Not in Treasury		2,787,162.00	104,238.00	(9,503.00)	(247,059.00)	82,509.00	117,507.00	118,450.00	91,752.00
9200-9299 Accounts Receivable		21,198,788.00	273,880.00	9,270.00	3,093,318.00	4,501,601.00	3,994,221.00	3,719,018.00	135,007.00
9310 Due From Other Funds		2,773,655.00	1,762,905.00	25,750.00	0.00	0.00	0.00	0.00	0.00
9320 Stores		561,063.00	62,635.00	(19,115.00)	38,560.00	0.00	0.00	0.00	0.00
9330 Prepaid Expenditures		355,826.00	19,345.00	0.00	355,826.00	(29,499.00)	29,192.00	(31,367.00)	45,098.00
9340 Other Current Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9490 Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		27,676,494.00	4,084,702.00	6,402.00	3,240,645.00	4,554,611.00	4,140,920.00	3,806,101.00	271,857.00
Liabilities and Deferred Inflows									
9500-9599 Accounts Payable		16,637,035.00	(802,198.00)	273,216.00	3,290,048.00	(2,401,557.00)	8,766,178.00	(9,378,917.00)	562,648.00
9610 Due To Other Funds		2,237,667.00	2,237,667.00	0.00	0.00	0.00	0.00	0.00	0.00
9640 Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9650 Unearned Revenues		9,086,450.00	0.00	0.00	9,066,450.00	0.00	0.00	0.00	0.00
9690 Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		27,941,152.00	17,567,594.00	273,216.00	12,356,498.00	(2,401,557.00)	8,766,178.00	(9,378,917.00)	562,648.00
Nonoperating									
Suspense Clearing		63,342.00	24,506.00	213,732.00	1,824.00	2,557.00	(4,082.00)	2,045.00	373,420.00
TOTAL BALANCE SHEET ITEMS		(264,658.00)	(13,419,550.00)	(53,082.00)	(9,114,029.00)	6,958,725.00	(4,629,340.00)	13,187,063.00	82,629.00
E. NET INCREASE/DECREASE (B - C + D)		(24,614,908.00)	(23,350,007.00)	18,300,974.00	(12,609,377.00)	(9,598,684.00)	43,980,132.00	23,280,850.00	(13,286,844.00)
F. ENDING CASH (A + E)		40,212,304.00	16,862,297.00	35,163,271.00	22,553,894.00	12,955,210.00	56,935,342.00	80,216,192.00	56,929,548.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH			66,929,548.00	76,933,461.00	92,330,118.00	75,890,091.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue		8010-8019	50,421,138.00	29,930,517.00	29,930,517.00	49,272,510.00	0.00		416,461,856.00	416,461,856.00
Other State Revenue		8020-8079	4,819.00	24,520,008.00	11,627.00	1,060,699.00	0.00		73,213,261.00	73,213,261.00
Other Local Revenue		8060-8099	(132,741.00)	(73,195.00)	(94,282.00)	(133,845.00)	0.00		(797,897.00)	(797,897.00)
Interfund Transfers In		8100-8299	8,983,951.00	4,218,258.00	4,218,258.00	7,628,557.00	12,022,863.00		40,552,129.00	40,552,129.00
All Other Financing Sources		8300-8599	3,903,395.00	13,240,282.00	3,208,528.00	16,227,510.00	7,458,186.00		106,215,673.00	106,215,673.00
TOTAL RECEIPTS		8600-8799	742,535.00	805,466.00	959,639.00	1,042,755.00	213,972.00		10,322,205.00	10,322,205.00
TOTAL DISBURSEMENTS		8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS			63,923,097.00	68,847,521.00	38,234,287.00	75,098,186.00	19,695,021.00	0.00	645,967,227.00	645,967,227.00
C. DISBURSEMENTS										
Classified Salaries		1000-1999	29,038,454.00	24,680,383.00	24,187,431.00	26,160,326.00	2,800,076.00		291,707,610.00	291,707,610.00
Employee Benefits		2000-2999	6,411,150.00	6,611,487.00	6,332,203.00	8,352,985.00	1,512,410.00		77,709,096.00	77,709,096.00
Books and Supplies		3000-3999	11,687,555.00	10,928,891.00	11,028,711.00	31,686,777.00	725,445.00		153,742,779.00	153,742,779.00
Capital Outlay		4000-4999	5,153,689.00	4,725,506.00	6,806,128.00	6,604,134.00	1,188,556.00		48,565,431.00	48,565,431.00
Other Outgo		5000-5999	3,409,219.00	5,556,370.00	4,103,208.00	5,218,472.00	3,962,106.00		47,618,865.00	47,618,865.00
Interfund Transfers Out		6000-6599	241,250.00	6,503.00	11,949.00	479,749.00	39,299.00		1,906,494.00	1,906,494.00
All Other Financing Uses		7000-7499	(15,924.00)	(13,394.00)	648,944.00	1,169,875.00	(95,285.00)		1,808,023.00	1,808,023.00
TOTAL DISBURSEMENTS		7600-7629	0.00	0.00	0.00	303,727.00	164,445.00		583,112.00	583,112.00
TOTAL DISBURSEMENTS		7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS			55,925,393.00	52,485,746.00	53,118,574.00	79,976,045.00	10,297,052.00	0.00	623,641,410.00	623,641,410.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury		9111-9199	(76,211.00)	(50,064.00)	104,366.00	(2,413,232.00)	0.00		137,156.00	137,156.00
Accounts Receivable		9200-9299	288,915.00	(103,427.00)	98,133.00	1,595,368.00	0.00		18,328,165.00	18,328,165.00
Due From Other Funds		9310	0.00	0.00	0.00	0.00	0.00		2,773,655.00	2,773,655.00
Stores		9320	0.00	0.00	0.00	0.00	0.00		101,425.00	101,425.00
Prepaid Expenditures		9330	15,860.00	51,077.00	(2,220.00)	(118,508.00)	0.00		315,262.00	315,262.00
Other Current Assets		9340	(418.00)	(25,051.00)	(8,273.00)	(30,995.00)	0.00		(64,737.00)	(64,737.00)
Deferred Outflows of Resources		9490	0.00	0.00	0.00	0.00	0.00		0.00	0.00
SUBTOTAL			228,146.00	(127,465.00)	192,006.00	(967,367.00)	0.00	0.00	21,590,926.00	21,590,926.00
Liabilities and Deferred Inflows										
Accounts Payable		9500-9599	(1,404,115.00)	1,199,231.00	1,010,676.00	(2,094,838.00)	0.00		16,587,966.00	16,587,966.00
Due To Other Funds		9610	0.00	0.00	0.00	0.00	0.00		2,237,667.00	2,237,667.00
Current Loans		9640	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Unearned Revenues		9650	0.00	0.00	0.00	0.00	0.00		9,066,450.00	9,066,450.00
Deferred Inflows of Resources		9690	0.00	0.00	0.00	0.00	0.00		0.00	0.00
SUBTOTAL			(1,404,115.00)	1,199,231.00	1,010,676.00	(2,094,838.00)	0.00	0.00	27,892,083.00	27,892,083.00
Nonoperating										
Suspense Clearing		9910	373,948.00	371,578.00	(747,070.00)	(675,800.00)	0.00		0.00	0.00
TOTAL BALANCE SHEET ITEMS			2,006,209.00	(955,118.00)	(1,565,740.00)	451,671.00	0.00	0.00	(6,301,157.00)	(6,301,157.00)
E. NET INCREASE/DECREASE (B - C + D)			10,003,913.00	15,396,657.00	(16,450,027.00)	(4,426,188.00)	9,397,969.00	0.00	16,024,660.00	16,024,660.00
F. ENDING CASH (A + E)			76,933,461.00	92,330,118.00	75,890,091.00	71,453,903.00			22,325,817.00	22,325,817.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									80,851,872.00	80,851,872.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	488,877,220.00	2.95%	503,286,016.00	3.12%	519,006,140.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	42,514,529.00	-76.12%	10,153,920.00	0.00%	10,153,920.00
4. Other Local Revenues	8600-8799	2,233,955.00	-20.98%	1,765,268.00	-8.81%	1,609,742.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(75,675,816.00)	3.74%	(78,503,427.00)	4.61%	(82,121,764.00)
6. Total (Sum lines A1 thru A5c)		457,949,888.00	-4.64%	436,701,777.00	2.74%	448,648,038.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				237,629,257.00		239,665,325.00
b. Step & Column Adjustment				3,564,439.00		2,876,829.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,528,371.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	237,629,257.00	0.86%	239,665,325.00	1.20%	242,542,154.00
2. Classified Salaries						
a. Base Salaries				49,880,352.00		50,270,134.00
b. Step & Column Adjustment				389,782.00		91,798.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,880,352.00	0.78%	50,270,134.00	0.18%	50,361,932.00
3. Employee Benefits	3000-3999	104,354,313.00	7.55%	112,233,283.00	7.18%	120,290,884.00
4. Books and Supplies	4000-4999	30,274,013.00	-57.56%	12,847,335.00	-1.84%	12,610,335.00
5. Services and Other Operating Expenditures	5000-5999	21,001,548.00	-6.30%	19,678,442.00	1.44%	19,960,951.00
6. Capital Outlay	6000-6999	1,716,594.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,164,129.00	0.00%	1,164,129.00	0.00%	1,164,129.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,191,969.00)	1.87%	(8,344,963.00)	2.27%	(8,534,150.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	468,172.00	0.00%	468,172.00	0.00%	468,172.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		438,296,409.00	-2.35%	427,981,857.00	2.54%	438,864,407.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		19,653,479.00		8,719,920.00		9,783,631.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		42,187,808.62		61,841,287.62		70,561,207.62
2. Ending Fund Balance (Sum lines C and D1)		61,841,287.62		70,561,207.62		80,344,838.62
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	327,802.00		327,802.00		327,802.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	49,013,485.44		57,833,405.62		67,317,036.62
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,500,000.00		12,400,000.00		12,700,000.00
2. Unassigned/Unappropriated	9790	0.18		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		61,841,287.62		70,561,207.62		80,344,838.62

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,500,000.00		12,400,000.00		12,700,000.00
c. Unassigned/Unappropriated	9790	0.18		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		12,500,000.18		12,400,000.00		12,700,000.00

F. ASSUMPTIONS

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

Adjustments for items B1d and B2d are reflective of the ending of board approved one-time funding priorities.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	40,552,129.00	0.00%	40,552,129.00	0.00%	40,552,129.00
3. Other State Revenues	8300-8599	63,701,144.00	0.00%	63,701,144.00	0.95%	64,306,390.00
4. Other Local Revenues	8600-8799	8,088,250.00	0.00%	8,088,250.00	0.00%	8,088,250.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	75,675,816.00	3.74%	78,503,427.00	4.61%	82,121,764.00
6. Total (Sum lines A1 thru A5c)		188,017,339.00	1.50%	190,844,950.00	2.21%	195,068,533.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				54,078,353.00		55,341,162.00
b. Step & Column Adjustment				648,940.00		664,094.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				613,869.00		659,678.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	54,078,353.00	2.34%	55,341,162.00	2.39%	56,664,934.00
2. Classified Salaries						
a. Base Salaries				27,828,744.00		28,181,607.00
b. Step & Column Adjustment				55,657.00		56,363.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				297,206.00		297,499.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,828,744.00	1.27%	28,181,607.00	1.26%	28,535,469.00
3. Employee Benefits	3000-3999	49,388,466.00	2.57%	50,656,545.00	4.65%	53,010,104.00
4. Books and Supplies	4000-4999	18,291,418.00	0.00%	18,291,418.00	0.00%	18,291,418.00
5. Services and Other Operating Expenditures	5000-5999	26,617,317.00	1.05%	26,895,866.00	1.07%	27,184,164.00
6. Capital Outlay	6000-6999	189,900.00	-11.06%	168,900.00	0.00%	168,900.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,303,952.00	1.65%	2,341,952.00	0.00%	2,341,952.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,531,911.00	2.34%	6,684,905.00	2.83%	6,874,092.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	114,940.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		185,345,001.00	1.74%	188,562,355.00	2.39%	193,071,033.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,672,338.00		2,282,595.00		1,997,500.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,374,744.48		25,047,082.48		27,329,677.48
2. Ending Fund Balance (Sum lines C and D1)		25,047,082.48		27,329,677.48		29,327,177.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	25,047,083.04		27,329,677.48		29,327,177.48
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	(0.56)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,047,082.48		27,329,677.48		29,327,177.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Adjustment to lines B1d and B2d are reflective of projected special education costs.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	488,877,220.00	2.95%	503,286,016.00	3.12%	519,006,140.00
2. Federal Revenues	8100-8299	40,552,129.00	0.00%	40,552,129.00	0.00%	40,552,129.00
3. Other State Revenues	8300-8599	106,215,673.00	-30.47%	73,855,064.00	0.82%	74,460,310.00
4. Other Local Revenues	8600-8799	10,322,205.00	-4.54%	9,853,518.00	-1.58%	9,697,992.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		645,967,227.00	-2.85%	627,546,727.00	2.58%	643,716,571.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				291,707,610.00		295,006,487.00
b. Step & Column Adjustment				4,213,379.00		3,540,923.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(914,502.00)		659,678.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	291,707,610.00	1.13%	295,006,487.00	1.42%	299,207,088.00
2. Classified Salaries						
a. Base Salaries				77,709,096.00		78,451,741.00
b. Step & Column Adjustment				445,439.00		148,161.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				297,206.00		297,499.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	77,709,096.00	0.96%	78,451,741.00	0.57%	78,897,401.00
3. Employee Benefits	3000-3999	153,742,779.00	5.95%	162,889,828.00	6.39%	173,300,988.00
4. Books and Supplies	4000-4999	48,565,431.00	-35.88%	31,138,753.00	-0.76%	30,901,753.00
5. Services and Other Operating Expenditures	5000-5999	47,618,865.00	-2.19%	46,574,308.00	1.23%	47,145,115.00
6. Capital Outlay	6000-6999	1,906,494.00	-91.14%	168,900.00	0.00%	168,900.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,468,081.00	1.10%	3,506,081.00	0.00%	3,506,081.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,660,058.00)	0.00%	(1,660,058.00)	0.00%	(1,660,058.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	583,112.00	-19.71%	468,172.00	0.00%	468,172.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		623,641,410.00	-1.14%	616,544,212.00	2.50%	631,935,440.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		22,325,817.00		11,002,515.00		11,781,131.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		64,562,553.10		86,888,370.10		97,890,885.10
2. Ending Fund Balance (Sum lines C and D1)		86,888,370.10		97,890,885.10		109,672,016.10
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	327,802.00		327,802.00		327,802.00
b. Restricted	9740	25,047,083.04		27,329,677.48		29,327,177.48
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	49,013,485.44		57,833,405.62		67,317,036.62
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,500,000.00		12,400,000.00		12,700,000.00
2. Unassigned/Unappropriated	9790	(0.38)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		86,888,370.10		97,890,885.10		109,672,016.10

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,500,000.00		12,400,000.00		12,700,000.00
c. Unassigned/Unappropriated	9790	0.18		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.56)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,499,999.62		12,400,000.00		12,700,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.01%		2.01%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		59,666.05		59,666.05		59,666.05
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		623,641,410.00		616,544,212.00		631,935,440.00
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)		623,641,410.00		616,544,212.00		631,935,440.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,472,828.20		12,330,884.24		12,638,708.80
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)		12,472,828.20		12,330,884.24		12,638,708.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	59,917.80	59,917.80	0.0%	Met
1st Subsequent Year (2016-17)	59,917.80	59,917.80	0.0%	Met
2nd Subsequent Year (2017-18)	59,917.80	59,917.80	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	62,209	61,878	-0.5%	Met
1st Subsequent Year (2016-17)	62,209	61,878	-0.5%	Met
2nd Subsequent Year (2017-18)	62,209	61,878	-0.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA		
	Unaudited Actuals		
	(Form A, Lines 3, 6, and 26)		
	(Form A, Lines A6 and C4)		
	(Form A, Lines A6 and C9)		
		Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	59,114	62,137	95.1%
Second Prior Year (2013-14)	59,703	61,875	96.5%
First Prior Year (2014-15)	59,819	62,209	96.2%
Historical Average Ratio:			95.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.4%

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		Status
	(Form A1, Lines A6 and C9)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment		
Current Year (2015-16)	59,918	61,878	96.8%	Not Met	
1st Subsequent Year (2016-17)	59,918	61,878	96.8%	Not Met	
2nd Subsequent Year (2017-18)	59,918	61,878	96.8%	Not Met	

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

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

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

Explanation:
(required if NOT met)

Our attendance percentage has been flat or increasing over the last three years due to our ongoing attendance incentive programs.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2015-16)	491,324,494.00	489,675,117.00	-0.3%	Met
1st Subsequent Year (2016-17)	505,874,460.00	503,286,016.00	-0.5%	Met
2nd Subsequent Year (2017-18)	521,571,262.00	519,006,140.00	-0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	315,655,875.92	331,965,292.46	95.1%
Second Prior Year (2013-14)	328,838,559.69	350,306,358.72	93.9%
First Prior Year (2014-15)	362,982,348.26	390,986,586.85	92.8%
Historical Average Ratio:			93.9%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	90.9% to 96.9%	90.9% to 96.9%	90.9% to 96.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	391,863,922.00	437,828,237.00	89.5%	Not Met
1st Subsequent Year (2016-17)	402,168,742.00	427,513,685.00	94.1%	Met
2nd Subsequent Year (2017-18)	413,194,970.00	438,396,235.00	94.3%	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)

We are projecting increased costs in health care premiums (5.2% and 8%) and increased contributions to STRS in the 2016/17 and 2017/18 fiscal years.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2015-16)	31,757,697.00	40,552,129.00	27.7%	Yes
1st Subsequent Year (2016-17)	31,757,697.00	40,552,129.00	27.7%	Yes
2nd Subsequent Year (2017-18)	31,757,697.00	40,552,129.00	27.7%	Yes

Explanation:
(required if Yes)

The current year includes deferred revenue not included in the Adopted Budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2015-16)	89,063,794.00	106,215,673.00	19.3%	Yes
1st Subsequent Year (2016-17)	53,311,813.00	73,855,064.00	38.5%	Yes
2nd Subsequent Year (2017-18)	53,917,059.00	74,460,310.00	38.1%	Yes

Explanation:
(required if Yes)

The current year includes deferred revenue not included in the Adopted Budget and one-time discretionary funds not included in 2016/17 and 2017/18.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2015-16)	4,171,184.00	10,322,205.00	147.5%	Yes
1st Subsequent Year (2016-17)	3,702,497.00	9,853,518.00	166.1%	Yes
2nd Subsequent Year (2017-18)	3,546,971.00	9,697,992.00	173.4%	Yes

Explanation:
(required if Yes)

The current year includes deferred revenue not included in the Adopted Budget.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2015-16)	30,108,692.00	48,565,431.00	61.3%	Yes
1st Subsequent Year (2016-17)	22,181,492.00	31,138,753.00	40.4%	Yes
2nd Subsequent Year (2017-18)	22,181,492.00	30,901,753.00	39.3%	Yes

Explanation:
(required if Yes)

The books and supplies for all restricted programs in the current year budget are based on anticipated annual grant award amounts and include carryover expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2015-16)	44,753,137.00	47,618,865.00	6.4%	Yes
1st Subsequent Year (2016-17)	43,748,509.00	46,574,308.00	6.5%	Yes
2nd Subsequent Year (2017-18)	44,319,204.00	47,145,115.00	6.4%	Yes

Explanation:
(required if Yes)

The projected services and other operating for all restricted programs in the current year budget are based on anticipated annual grant award amounts and include carryover expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	124,992,675.00	157,090,007.00	25.7%	Not Met
1st Subsequent Year (2016-17)	88,772,007.00	124,260,711.00	40.0%	Not Met
2nd Subsequent Year (2017-18)	89,221,727.00	124,710,431.00	39.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	74,861,829.00	96,184,296.00	28.5%	Not Met
1st Subsequent Year (2016-17)	65,930,001.00	77,713,061.00	17.9%	Not Met
2nd Subsequent Year (2017-18)	66,500,696.00	78,046,868.00	17.4%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	The current year includes deferred revenue not included in the Adopted Budget.
Explanation: Other State Revenue (linked from 6A if NOT met)	The current year includes deferred revenue not included in the Adopted Budget and one-time discretionary funds not included in 2016/17 and 2017/18.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The current year includes deferred revenue not included in the Adopted Budget.

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

Explanation: Books and Supplies (linked from 6A if NOT met)	The books and supplies for all restricted programs in the current year budget are based on anticipated annual grant award amounts and include carryover expenditures.
Explanation: Services and Other Exps (linked from 6A if NOT met)	The projected services and other operating for all restricted programs in the current year budget are based on anticipated annual grant award amounts and include carryover expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	11,487,414.00	17,211,241.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		17,211,241.00	

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

☐

Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

☐

Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

☐

Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.0%	2.0%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	19,653,479.00	438,296,409.00	N/A	Met
1st Subsequent Year (2016-17)	8,719,920.00	427,981,857.00	N/A	Met
2nd Subsequent Year (2017-18)	9,783,631.00	438,864,407.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01I, Line F2)	(Form MYPI, Line D2)	
Current Year (2015-16)	86,888,370.10		Met
1st Subsequent Year (2016-17)	97,890,885.10		Met
2nd Subsequent Year (2017-18)	109,672,016.10		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2015-16)	71,453,903.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	59,666	59,666	59,666
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

No

- 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	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	623,641,410.00	616,544,212.00	631,935,440.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	623,641,410.00	616,544,212.00	631,935,440.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	12,472,828.20	12,330,884.24	12,638,708.80
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)	12,472,828.20	12,330,884.24	12,638,708.80

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		Current Year	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		Projected Year Totals	(2016-17)	(2017-18)
		(2015-16)		
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	12,500,000.00	12,400,000.00	12,700,000.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.18	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.56)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	12,499,999.62	12,400,000.00	12,700,000.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.00%	2.01%	2.01%
District's Reserve Standard (Section 10B, Line 7):		12,472,828.20	12,330,884.24	12,638,708.80
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

1b. If Yes, identify the interfund borrowings:

The district will use temporary borrowing from Funds 25, 35, 49, and 67 as needed to support Funds 01, 11, and 12.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(75,675,816.00)	(75,675,816.00)	0.0%	0.00	Met
1st Subsequent Year (2016-17)	(78,479,468.00)	(82,121,764.00)	4.6%	3,642,296.00	Met
2nd Subsequent Year (2017-18)	(82,097,805.00)	(85,905,994.00)	4.6%	3,808,189.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	468,172.00	583,112.00	24.6%	114,940.00	Not Met
1st Subsequent Year (2016-17)	468,172.00	468,172.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	468,172.00	468,172.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

We received one-time SMUD rebate funds that are transferred to our State School Facilities Fund (35) for our project at C.W. Dillard Elementary School.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	9	Fund 01, unrestricted resource 0000	Fund 01, 743x	3,886,126
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01, unrestricted resource 0000	Fund 01, object 1000-2999	10,061,018
Other Long-term Commitments (do not include OPEB):				
1995 Mello Roos Bonds	15	52/8611	52/743x	15,931,055
2003 Mello Roos Bonds	24	52/8611	52/743x	9,710,000
2005 Mello Roos Bonds	26	52/8611	52/743x	39,065,000
2008 Mello Roos Bonds	29	52/8611	52/743x	31,226,133
2012 Refunding Series	27	52/8611	52/743x	82,860,000
TOTAL:				192,739,332

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	499,411	499,411	499,411	499,411
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	400,000	400,000	400,000	400,000

Other Long-term Commitments (continued):				
1995 Mello Roos Bonds	3,538,574	3,548,576	3,553,576	3,563,576
2003 Mello Roos Bonds	1,623,362	1,620,462	1,619,869	1,620,519
2005 Mello Roos Bonds	2,469,094	2,469,994	2,464,994	2,463,764
2008 Mello Roos Bonds	2,063,813	2,063,812	2,063,812	2,063,812
2012 Refunding Series	3,364,887	3,351,988	3,348,988	3,335,888
Total Annual Payments:	13,959,141	13,954,243	13,950,650	13,946,970
Has total annual payment increased over prior year (2014-15)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

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.

Budget Adoption (Form 01CS, Item S7A)	First Interim
312,620,720.00	312,620,720.00
210,580,151.00	210,580,151.00

Actuarial	Actuarial
Feb 20, 2015	Feb 20, 2015

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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
26,361,228.00	26,361,228.00
26,361,228.00	26,361,228.00
26,361,228.00	26,361,228.00

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

16,519,228.00	16,849,316.00
16,519,228.00	16,849,316.00
16,519,228.00	16,849,316.00

- 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)

10,646,321.00	10,646,321.00
10,646,321.00	10,646,321.00
10,646,321.00	10,646,321.00

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

1,365	1,365
1,315	1,315
1,265	1,265

4. Comments:

The benefit consists of life-time medical, dental and vision coverage for the retiree and one dependent. Each year an employee works in a benefit eligible position (i.e.; 50% but varies by bargaining unit) counts toward eligibility. For employees hired/rehired prior to 7/1/2006 the employee must earn 10 benefit eligible years, for employees hired/rehired on or after 7/1/2006 the employee must earn 15 benefit eligible years.

The district retiree health benefits program consists of 2 groups; one group for employees who retired prior to 7/1/2000 (EGUSD) and another for retirees on or after 7/1/2000 (EGBERT). For the EGUSD retirees the district funds pay-as-you-go, the funding for EGBERT retirees is in a trust and the annual district contribution is \$480. Eligible employees will be contributing \$960 annually. Additionally the district makes a contribution of 2% which varies by bargaining unit based on annual district salaries.

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

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

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

Yes

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

Yes

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

No

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
18,741,000.00	18,608,000.00
0.00	0.00

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
3,396,000.00	3,396,000.00
3,396,000.00	3,396,000.00
3,396,000.00	3,396,000.00

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

3,396,000.00	3,396,000.00
3,396,000.00	3,396,000.00
3,396,000.00	3,396,000.00

4. Comments:

The district is self-insured for workers' compensation, dental, vision and prescription drug coverage. All employees are covered by workers' compensation and benefit eligible employees (i.e.; 50% but varies by bargaining unit) and some retirees re, vision and prescription drug coverage.

The dental, vision and prescription drug coverage's are funded on a pay-as-you-go basis. The workers' compensation coverage is funded on an actuarial basis and is fully funded.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	3,171.4	3,280.2	3,280.2	3,280.2

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

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 Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

Certificated (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)

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

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

--

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

- 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)

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

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

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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

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	1,576.5	1,673.9	1,679.9	1,679.9

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

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 Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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

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

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

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

If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Yes

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	436.6	450.7	450.7	450.7

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

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.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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")

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

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?	No
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?	Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

GENERAL FUND - 01

I. REVENUES

A. State Revenue

1. The Facilities Department generates enrollment projections based on the classroom space available in the attendance areas surrounding each school. They also track new housing developments and building permits within our school district boundaries and utilize this information to project enrollments. For the 2015-16 through 2017-18 school years we are projecting flat enrollment.
2. The State Revenue calculations are based upon the State's May Revise budget. We are budgeting an increase of 12.92% (\$940 per ADA) as proposed in the Governor's Local Control Funding Formula (LCFF). We have also included one-time funding (\$600 per ADA) for Mandated Cost reimbursement. For fiscal year 2016-17 we are projecting an increase of 2.97% (\$244 per ADA) and for 2017-18 we are projecting an increase of 3.11% (\$263 per ADA).

B. Federal Revenues

1. Budgeted amounts for Federal revenues are based on award notifications for 2015-16 and include deferred revenue.

C. Other State (Categorical) Revenues

1. Budgeted amounts for State revenues are based on award notifications for 2015-16 and include deferred revenue.

II. EXPENDITURES

A. Classroom Staffing

1. Class size ratios for grades TK-3 are at 24:1, grades 4-6 are 28:1, grades 7-8 are 25.72:1 and grades 9-12 are 26.22:1.

B. Growth

2. The District is projecting the one-time and on-going costs to open 1 new elementary school and five additional Special Education classes.

GENERAL FUND - 01 (Cont.)

C. Categorical Programs

1. The budgeted expenditure amounts for Federal, State and Local programs are adjusted to match available funding and are adjusted to reflect carryover expenditures.

D. Certificated and Classified Salaries

1. Salaries for both Certificated and Classified include Board approved agreements
2. This budget continues to have limited staffing growth. This policy began in 2002-03. Only staff necessary to open new schools, growth for custodians, grounds workers, maintenance workers, special education staff, and bus drivers has been budgeted on a case by case basis.

E. Health Benefits

1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2015-16 budget includes an increase of 3% in health care premiums, a 6.5% increase in 2016-17 and 10% in 2017-18 projected budgets.
2. The unemployment insurance rate for the district is .05%.
3. The self insurance reserve for Workers' Compensation will be fully funded at the end of 2015-16. The worker's compensation rate is 2.50%.
4. The PERS employer rate for classified employees is at budgeted at 11.847% and STRS employer rate for certificated employees is budgeted at 10.73%.

F. Education Protection Act (EPA)

1. In accordance with the implementation of Proposition 30 Districts are required to expend EPA funds on instructional and instruction related expenditures. We have allocated a portion of 2015-16 classroom teacher salaries and benefits for grades TK through 3 to satisfy this requirement as approved by the Board.

III. DISTRICT RESERVES

A. Unrestricted

1. We have reserved \$57,833,506 of one-time funds in the district's unrestricted General Fund which will be used for funding priorities.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

CHARTER FUND - 09

I. REVENUES

A. State Revenue

1. The Facilities Department generates enrollment projections based on the classroom space available for the Charter School. They also track new housing developments and building permits within our school district boundaries and utilize this information to project enrollment growth. For the 2015-16 adopted budgets we have assumed zero growth for the Charter School.
2. Average Daily Attendance projections are based upon the prior year's P2 average percentage of ADA to CBEDS enrollment.

II. EXPENDITURES

A. Certificated and Classified Salaries

1. Salaries for both Certificated and Classified include Board approved agreements.

B. Health Benefits

1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2015-16 budget includes an increase of 3% in health care premiums, a 6.5% increase in 2016-17 and 10% in 2017-18 projected budgets.
2. The unemployment insurance rate for the district is .05%.
3. The self insurance reserve for Workers' Compensation will be fully funded at the end of 2015-16. The worker's compensation rate is 2.50%.
4. The PERS employer rate for classified employees is at budgeted at 11.847% and STRS employer rate for certificated employees is budgeted at 10.73%.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

ADULT EDUCATION FUND - 11

I. REVENUES

A. Federal Revenues

1. The budgeted amounts for Federal revenues are based on award notifications 2015-16.

B. Other State (Categorical) Revenues

1. The changes in budgeted amounts for State revenues are based on award notifications 2015-16.

II. EXPENDITURES

A. Categorical Programs

1. The budgeted expenditure amounts for Federal, State and Local programs are adjusted to match available funding.

B. Certificated and Classified Salaries

1. Salaries for both Certificated and Classified include Board approved agreements.

C. Health Benefits

1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2015-16 budget includes an increase of 3% in health care premiums, a 6.5% increase in 2016-17 and 10% in 2017-18 projected budgets.
2. The unemployment insurance rate for the district is .05%.
3. The self insurance reserve for Workers' Compensation will be fully funded at the end of 2015-16. The worker's compensation rate is 2.50%.
4. The PERS employer rate for classified employees is at budgeted at 11.847% and STRS employer rate for certificated employees is budgeted at 10.73%.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

CHILD DEVELOPMENT FUND - 12

I. REVENUES

A. Federal & State Revenues

1. The budgeted amounts for Federal revenues are based on award notifications for 2015-16.

B. Other Local (Categorical) Revenues

1. The changes in budgeted amounts for Local revenues are based on award notifications projected for 2015-16.

II. EXPENDITURES

A. Categorical Programs

1. The budgeted expenditure amounts for Federal, State and Local programs are adjusted to match available funding.

B. Certificated and Classified Salaries

1. Salaries for both Certificated and Classified include Board approved agreements.

C. Health Benefits

1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2015-16 budget includes an increase of 3% in health care premiums, a 6.5% increase in 2016-17 and 10% in 2017-18 projected budgets.
2. The unemployment insurance rate for the district is .05%.
3. The self insurance reserve for Workers' Compensation will be fully funded at the end of 2015-16. The worker's compensation rate is 2.50%.
4. The PERS employer rate for classified employees is at budgeted at 11.847% and STRS employer rate for certificated employees is budgeted at 10.73%.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

CAFETERIA FUND - 13

I. REVENUES

A. Federal Revenues

1. The budgeted amounts for Federal revenues are based on projected meals for 2015-16.

II. EXPENDITURES

A. Categorical Programs

1. The budgeted expenditure amounts for Federal, State and Local programs are adjusted to match available funding.

B. Classified Salaries

1. Salaries for Classified include Board approved agreements.

C. Health Benefits

1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2015-16 budget includes an increase of 3% in health care premiums, a 6.5% increase in 2016-17 and 10% in 2017-18 projected budgets.
2. The unemployment insurance rate for the district is .05%.
3. The self insurance reserve for Workers' Compensation will be fully funded at the end of 2015-16. The worker's compensation rate is 2.50%.
4. The PERS employer rate for classified employees is at budgeted at 11.847%.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

DEFERRED MAINTENANCE FUND - 14

I. REVENUES

A. Revenue

1. Revenue is not budgeted for Deferred Maintenance. All State funding is part of the General Fund (01).

II. EXPENDITURES

A. Payroll

1. Salaries for Classified include hourly custodial costs to be used on as needed basis.

B. Outlay and Transfers

1. Expenditures in the Deferred Maintenance Fund vary significantly from year to year, and are based on the five-year plan submitted annually to OPSC.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

CAPITAL FACILITIES FUND - 25

I. REVENUES

A. Revenue

1. The budget for the Capital Facilities Fund is based on developer fee revenue from new housing starts, and anticipates that the carryover balance and state funding will be almost fully expended by the end of the fiscal year.
2. Developer fee revenue varies from year to year, as does the associated interest.
3. The revenue items in the projected budget are conservative estimates based on the most current information available.

II. EXPENDITURES

A. Payroll

1. Contracted positions related to enrollment growth are assigned to Fund 25.
2. Salaries for both Certificated and Classified include Board approved agreements.

B. Health Benefits

1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2015-16 budget includes an increase of 3% in health care premiums, a 6.5% increase in 2016-17 and 10% in 2017-18 projected budgets.
2. The unemployment insurance rate for the district is .05%.
3. The self insurance reserve for Workers' Compensation will be fully funded at the end of 2015-16. The worker's compensation rate is 2.50%.
4. The PERS employer rate for classified employees is at budgeted at 11.847%.

C. Outlay and transfers

1. Expenditures and transfers out of the Capital Facilities Fund vary significantly from year to year, based on the District's need for new schools.
2. Transfers between Fund 25 and Fund 35 may change as the new school construction plan shifts priorities.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

COUNTY SCHOOL FACILITIES FUND - 35

I. REVENUES

A. Revenue

1. The budget for the County School Facilities Fund is based on the District's need for new schools due to new housing starts, and modernization projects for existing schools.
2. The projected budget anticipates that the carryover balance and state funding will be almost fully expended by the end of the fiscal year.
3. County School Facilities revenue varies from year to year, as the school construction and modernization plans change.

II. EXPENDITURES

A. Payroll

1. No contracted positions or time sheet expenses are assigned to Fund 35.

B. Outlay and transfers

1. Expenditures and transfers both into and out of, the County School Facilities Fund vary significantly from year to year, based on the District's need for site acquisition, planning and construction of new schools, and eligibility for modernization projects. As the construction plan changes, transfers to shift funding among projects are updated accordingly.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

SPECIAL RESERVE FUND-CAPITAL - 40

I. REVENUES

A. Revenue

1. Funds associated with California Clean Energy Jobs Act -Proposition 39 are recorded within Fund 40.

II. EXPENDITURES

A. Payroll

- a. No payroll expenditures are charged to Fund 40.

B. Other Operating Costs

1. Expenditures are based on the Energy Expenditure Plan submitted to the California Department of Education.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

CAPITAL PROJECT FUND - 49

I. REVENUES

A. Revenue

1. The budget for the Capital Project Fund is based on proceeds from bond sales and excess Mello-Roos tax collections from housing growth.
2. The projected budget anticipates that the majority of the carryover balance and state funding will be expended by the end of the fiscal year.
3. Excess tax revenue varies from year to year, and the adopted budget is a conservative estimate which is reviewed and adjusted in light of actual receipts.

II. EXPENDITURES

A. Payroll

1. Contracted positions related to capital projects are assigned to Fund 49.
2. Step and column are included in this budget.

B. Health Benefits

1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2015-16 budget includes an increase of 3% in health care premiums, a 6.5% increase in 2016-17 and 10% in 2017-18 projected budgets.
2. The unemployment insurance rate for the district is .05%.
3. The self insurance reserve for Workers' Compensation will be fully funded at the end of 2015-16. The worker's compensation rate is 2.50%.
4. The PERS employer rate for classified employees is at budgeted at 11.847%.

C. Outlay

1. Expenditures and transfers both into and out of, the Capital Project Fund vary significantly from year to year based on the District's need for new schools and modernization projects.
2. The "transfers in" budget also is used to transfer excess Mello-Roos funds to Fund 49 from Fund 52 based on the Sacramento County Assessor's Office calculation and is adjusted when the actual amount becomes known in December of each fiscal year.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2014-2015
BUDGET ASSUMPTIONS

DEBT SERVICE FUND - 52

I. REVENUES

A. Revenue

1. The Secured Roll amount is based on information provided by the Sacramento County Assessor's Office.
2. Interest is estimated conservatively and adjusted as actual amounts become known.

II. EXPENDITURES

A. Payroll

1. No payroll expenditures are charged to Fund 52.

B. Outlay and transfers

1. Expenditures in the Debt Service Fund vary from year to year, and are controlled by the District's Fiscal Agent, the Sacramento County Treasurer's Office.
2. The budget is based on the principal and interest payments due on the various active District bond issues.
3. Mello-Roos tax collections in excess of debt service requirements will be transferred out to Fund 49 based on the Sacramento County Assessors Office calculation. The "transfers out" budget will be adjusted when the actual amount becomes known in December of each fiscal year.

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2015-16
BUDGET ASSUMPTIONS

SELF INSURANCE FUND - 67

I. REVENUES

A. Revenue

1. The district contribution was increased from 2.25% to 2.50% beginning in 2015-16.

II. EXPENDITURES

A. Classified Salaries

1. Salaries for Classified include Board approved agreements.

B. Health Benefits

1. The district continues to experience increases in the cost of health benefits. Effective July 1, 2012 employees will now share the cost of the health care premiums. The 2015-16 budget includes an increase of 3% in health care premiums, a 6.5% increase in 2016-17 and 10% in 2017-18 projected budgets.
2. The unemployment insurance rate for the district is .05%.
3. The self insurance reserve for Workers' Compensation will be fully funded at the end of 2015-16. The worker's compensation rate is 2.50%.
4. The PERS employer rate for classified employees is at budgeted at 11.847%.

C. Expenditures

1. The professional services budget is based on the actuarial report for the liability from the workers compensation claims.

III. DISTRICT RESERVES

A. Unrestricted

1. The unappropriated balance at the end of 2014-15 is projected to be less than \$4,500,000. We have increased the contribution rate for 2015-16 to 2.50%.

ELK GROVE UNIFIED SCHOOL DISTRICT
DISTRICT CERTIFICATION OF THE FIRST INTERIM STATE REPORT

Criteria and Standards Review – Expanded Explanations
For the Fiscal Year 2015/16

- ❖ **2015/16 1st Interim Budget - Section 3C, Item 1a**
 - Our attendance percentage has been flat or increasing over the last three years due to our ongoing attendance incentive programs.
- ❖ **2015/16 1st Interim Budget – Section 5C, Item 1a**
 - We are projecting increased costs in health care premiums (5.2% and 8%) and increased contributions to STRS in the 2016/17 and 2017/18 fiscal years.
- ❖ **2015/16 1st Interim Budget – Section 6A, Federal Revenue**
 - The current year includes deferred revenue not included in the Adopted Budget.
- ❖ **2015/16 1st Interim Budget – Section 6A, Other State Revenues**
 - The current year includes deferred revenue not included in the Adopted Budget and one-time discretionary funds not included in 2016/17 and 2017/18.
- ❖ **2015/16 1st Interim Budget – Section 6A, Other Local Revenues**
 - The current year includes deferred revenue not included in the Adopted Budget.
- ❖ **2015/16 1st Interim Budget – Section 6A, Books and Supplies**
 - The books and supplies for all restricted programs in the current year budget are based on anticipated annual grant award amounts and include carryover expenditures.
- ❖ **2015/16 1st Interim Budget – Section 6A, Services and Other Operating**
 - The projected services and other operating for all restricted programs in the current year budget are based on anticipated annual grant award amounts and include carryover expenditures.
- ❖ **2015/16 1st Interim – Section S3, Item 1b**
 - The district will use temporary borrowing from Funds 25, 35, 49, and 67 as needed to support Funds 01, 11, and 12.
- ❖ **2015/16 1st Interim – Section S5B, Item 1c**
 - We received one-time SMUD rebate funds that are transferred to our State School Facilities Fund (35) for our project at C.W. Dillard Elementary School.

Criteria and Standards Review – Expanded Explanations (Continued)

❖ 2015/16 1st Interim Budget – Section S7A, Item 4

- The benefit consists of life-time medical, dental and vision coverage for the retiree and one dependent. Each year an employee works in a benefit eligible position (i.e.; 50% but varies by bargaining unit) counts toward eligibility. For employees hired/rehired prior to 7/1/2006 the employee must earn 10 benefit eligible years, for employees hired/rehired on or after 7/1/2006 the employee must earn 15 benefit eligible years.
- The district retiree health benefits program consists of 2 groups; one group for employees who retired prior to 7/1/2000 (EGUSD) and another for retirees on or after 7/1/2000 (EGBERT). For the EGUSD retirees the district funds pay-as-you-go, the funding for EGBERT retirees is in a trust and the annual district contribution is \$480. Eligible employees will be contributing \$960 annually. Additionally the district makes a contribution of 2% which varies by bargaining unit based on annual district salaries.

❖ 2015/16 1st Interim Budget – Section S7B, Item 4

- The district is self-insured for workers' compensation, dental, vision and prescription drug coverage. All employees are covered by workers' compensation and benefit eligible employees (i.e.; 50% but varies by bargaining unit) and some retirees receive dental, vision and prescription drug coverage.
- The dental, vision and prescription drug coverage's are funded on a pay-as-you-go basis. The workers' compensation coverage is funded on an actuarial basis and is fully funded.