

AGENDA FOR THE MEETING OF THE GOVERNING BOARD OF
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT
March 10, 2015

Immediately following the 6:00 pm meeting of the Sierra County Board of Education
Downieville School, 130 School Street, Downieville CA 95936

This meeting will be available for videoconferencing at Sierra County Office of Education, 109 Beckwith Rd., Room 4, Loyalton, CA 96118
In the case of a technological difficulty at either school site, videoconferencing will not be available.

Any individual who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing.

Public inspection of agenda documents that are distributed to the Board less than 72 hours before the meeting, will be made available at Sierra-Plumas Joint Unified School District, 109 Beckwith Road, Room 3, Loyalton, CA, 96118, and posted with the online agenda at <http://www.sierracountyofficeofeducation.org> (Government Code 54957.5)

A. CALL TO ORDER

(Please be advised that this meeting will be recorded.)

B. ROLL CALL

C. APPROVAL OF AGENDA

D. INFORMATION/DISCUSSION ITEMS

1. Superintendent's Report
 - a. Technology Update
 - b. Facilities/Maintenance
 - c. Alternative Education
 - d. WASC Committee Participation – Sheldon High School
2. Business Report
 - a. Board Report-Expenditures by Object 7/1/14 to 2/28/15**
 - b. Sixth Month Enrollments for the 2014-2015 School Year**
 - c. Home-To-School Transportation Expenditure Report**
 - d. Letter of Positive Certification of Financial Solvency from California Department of Education^^
3. Staff Reports (5 minutes)
4. SPTA Report (5 minutes)
5. Board Members' Report (5 minutes)
6. Public Comment –This is an opportunity for members of the public to directly address the governing board on any item of interest that is within the subject matter jurisdiction of the governing board whether or not it is listed on the agenda. Five minutes may be allotted to each speaker and a maximum of twenty minutes to each subject matter. (Education Code 35145.5; Bylaw 9322; Government Code 54954.3)
 - a. Current location
 - b. Videoconference location

E. CONSENT CALENDAR

1. Approval of the minutes of the Regular Board meeting held February 10 , 2015**

Sierra-Plumas Joint Unified School District
Governing Board Agenda
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2. Approval of the bill warrants for the month of February 2015**
3. Accept with regret, letter of resignation from Stephen Tassone, grade 7-12 teacher at Downieville School, effective June 30, 2015 (under separate cover)*
4. Authorization to fill 1.0 F.T.E., grades 7-12 Science and Mathematics certificated position at Downieville School, effective 2015-2016 school year

F. ACTION ITEMS

1. Unfinished Business and General Orders

- 1415-0119 Second Reading and Approval of the 2015-16 School Calendar (Draft 4)^(Grant)
- 1415-0120 Approval of CRM Group, Revised Contract for Professional Services**(Grant)

2. New Business

- 1415-0121 Public Hearing of the Sierra-Plumas Classified Employees' Associations' 2014-2015 Completion of Bargaining (Presentation given at SCOE meeting.)
- 1415-0122 Approval of Completion of Bargaining, Sierra-Plumas Classified Employees' Association for 2014-2015 school year
- 1415-0123 2015-16 Employer Response to Sierra-Plumas Certificated Employees Proposal
- 1415-0124 2015-16 Employer Response to Classified Employees Initial Proposal
- 1415-0125 2015-16 Employer Response to Confidential Employees Initial Proposal
- 1415-0126 2015-16 Employer Response to Classified Management Employees Initial Proposal
- 1415-0127 2015-16 Employer Response to Administration Initial Proposal
- 1415-0128 Authorization to fill new Instructional Aide position, Loyaltan Elementary School, .33 F.T.E. (10 hours weekly), funded by LCFF Supplement Funds (Grant)
- 1415-0129 Approval of Superintendent Evaluation Instrument (Moore)**
- 1415-0130 Discussion and Possible Direction for Athletic Program** (Grant)
- 1415-0131 Authorization for Superintendent to go out to bid to install a propane fueling station (Grant)
- 1415-0132 Authorization for Superintendent to enter into an agreement with Ray Morgan Company** (Grant)
- 1415-0133 Adopt 2014-2015 Second Interim Actuals as of January 31, 2015** (Asquith)

BOARD POLICIES AND ADMINISTRATIVE REGULATIONS (President)

- 1415-0134 Approval of Administrative Regulation 4112.4, 4212.4, 4312.4, Health Examination, revision^^
- 1415-0135 Approval of Administrative Regulation (revised) and Exhibit (new) 4112.5, 4212.5, 4312.5, Criminal Record Check^^
- 1415-0136 Approval to DELETE Administrative Regulation and Exhibit 4112.62, 4212.62, 4312.62, Maintenance of Criminal Offender Records
- 1415-0137 Approval to DELETE Administrative Regulation 4117.4, Dismissal
- 1415-0138 Approval of Board Policy and Administrative Regulation 4118, Dismissal/Suspension/Disciplinary Action, revision^^
- 1415-0139 Approval of Board Policy and Administrative Regulation 5125, Student Records, revision^^
- 1415-0140 Approval of Administrative Regulation 5141, Health Care and Emergencies^^
- 1415-0141 Approval of Administrative Regulation 5141.21, Administering Medication and Monitoring Health Conditions, revision^^
- 1415-0142 Approval of Board Policy and Administrative Regulation 5141.4, Child Abuse Prevention and Reporting, revision^^
- 1415-0143 Approval of Board Policy and Administrative Regulation 5144.1, Suspension and Expulsion/Due Process, revision^^

G. ADVANCED PLANNING

- 1. Next Regular Board Meeting will be held on April 14, 2015, at Sierra County Office of Education, 109 Beckwith Rd., Room 4, Loyalton, CA 96118, beginning with Closed Session, as needed, at 5 pm and the Regular Board Meeting at 6:00 pm.
- 2. Suggested Agenda items
 - a. _____

H. ADJOURNMENT



Dr. Merrill M. Grant, Superintendent

**enclosed
*handout
^^County agenda backup

Balances through February						Fiscal Year 2014/15
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD						
1100	Teachers Salaries	1,466,064.00	1,444,987.00	565,874.68	858,811.73	20,300.59
1120	Certificated Substitutes	43,027.00	42,510.00		20,700.00	21,810.00
1300	Certificated Superv/Admin Sala	220,448.00	220,447.00	73,482.72	146,965.44	1.16-
1310	Teacher In Charge/Head Teacher	35,997.00	23,000.00	8,000.00	14,000.00	1,000.00
	Total for Object 1000	1,765,536.00	1,730,944.00	647,357.40	1,040,477.17	43,109.43
2100	Instructional Aides Salaries	151,574.00	150,761.00	65,604.74	85,381.77	225.51-
2200	Classified Support Salaries	300,625.00	298,958.00	89,549.75	188,296.23	21,112.02
2220	Classified Support Substitute	17,225.00	35,511.00		19,583.88	15,927.12
2300	Classified Sup/Admin Salaries	2,160.00	1,867.00		720.00	1,147.00
2400	Clerical & Office Salaries	203,224.00	204,581.00	73,888.02	132,477.56	1,784.58-
2900	Other Classified Salaries	26,579.00	25,164.00	10,990.04	14,125.72	48.24
	Total for Object 2000	701,387.00	716,842.00	240,032.55	440,585.16	36,224.29
3101	State Teachers Retirement Syst	160,844.00	146,722.00	54,920.08	87,078.20	4,723.72
3102	State Teachers Retirement Syst	3,101.00	2,500.00	199.84	307.15	1,993.01
3201	Public Employees Retirement Sy	6,170.00	6,315.00	2,468.36	3,996.81	150.17-
3202	Public Employees Retirement Sy	65,239.00	64,535.00	23,562.08	42,409.64	1,436.72-
3212	Pers Pickup-Classified Employe	5,375.00	5,375.00	1,860.20	3,514.91	.11-
3311	OASDI-Certificated Positions	6,004.00	4,693.00	1,185.40	2,538.84	968.76
3312	OASDI-Classified Positions	42,435.00	41,560.00	14,519.84	26,651.10	389.06
3321	Medicare-Certificated Position	25,137.00	22,950.00	8,546.24	13,793.00	610.76
3322	Medicare-Classified Positions	10,027.00	9,755.00	3,431.61	6,293.60	29.79
3401	Health & Welfare -Certificated	409,853.00	414,312.00	161,699.52	244,624.00	7,988.48
3402	Health & Welfare-Classified Po	147,363.00	132,163.00	49,975.04	97,407.53	15,219.57-
3501	State Unemployment Insurance-C	936.00	865.00	323.76	1,244.44	703.20-
3502	State Unemployment Insurance-	350.00	341.00	119.97	2,014.34	1,793.31-
3601	Workers' Compensation Insuranc	102,049.00	88,380.00	32,983.24	53,123.36	2,273.40
3602	Workers' Compensation Insuranc	39,117.00	35,948.00	12,649.95	23,200.14	97.91
3701	Retiree Benefits Cert.	13,884.00	13,884.00			13,884.00
3901	Other Benefits, Certificated P	108,954.00	112,562.00	1,219.88	9,759.04	101,583.08
3902	Other Benefits, Classified Pos			1,153.38	17,853.56	19,006.94-
	Total for Object 3000	1,146,838.00	1,102,860.00	370,818.39	635,809.66	96,231.95
4100	Textbooks	85,800.00	91,340.00	423.72	3,225.34	87,690.94
4200	Books Other Than Textbooks		200.00		1,111.23	911.23-
4300	Materials and Supplies	111,447.00	131,070.00	33,595.09	82,775.53	14,699.38
4350	Vehicle Maint. M&S	24,766.00	24,766.00	1,756.30	2,644.27	20,365.43

Balances through February						Fiscal Year 2014/15
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General FD (continued)						
4400	Non-Capital Equipment (Up to \$	3,816.00	9,975.00	192.43	44,991.38	35,208.81-
	Total for Object 4000	225,829.00	257,351.00	35,967.54	134,747.75	86,635.71
5100	Subagreement for Services	176,461.00	176,461.00	67,316.91	84,144.25	24,999.84
5200	Travel & Conferences	48,311.00	46,350.00	8,853.89	22,374.63	15,121.48
5300	Dues & Membership	9,838.00	10,028.00	296.00	6,752.23	2,979.77
5400	Insurance-Fire, liability, etc	55,080.00	55,080.00		46,188.20	8,891.80
5510	Power	88,519.00	90,519.00	36,780.65	46,118.35	7,620.00
5520	Garbage	12,813.00	12,813.00	3,132.50	3,887.50	5,793.00
5530	Water	64,350.00	64,350.00	34,156.06	25,714.54	4,479.40
5540	Propane	66,500.00	67,000.00	32,940.04	18,954.32	15,105.64
5590	Miscellaneous Utilities	15,500.00	15,500.00	12,024.23	2,975.77	500.00
5600	Rentals, Leases & Repairs	74,400.00	74,900.00	48,130.54	23,670.69	3,098.77
5800	Services & Operating Expense	3,000.00	3,000.00	750.00	900.00	1,350.00
5810	Legal Expenses	10,000.00	10,000.00	546.00	3,129.00	6,325.00
5812	Board Election Expense	1,239.00	1,239.00		3,008.82	1,769.82-
5840	Audit Expense	13,500.00	13,500.00	6,000.00	7,700.00	200.00-
5860	Solid Waste Tax	13,761.00	13,761.00	7,241.79	3,658.21	2,861.00
5890	Miscellaneous Contracts/Servic	272,057.00	285,251.00	194,292.86	168,030.96	77,072.82-
5899	SCOE Interagency Reimburse			10,687.82	9,783.03	20,470.85-
5900	Communications	3,550.00	3,550.00		2,238.25	1,311.75
5910	Telephone-Monthly Service	16,502.00	16,502.00	4,536.46	2,983.75	8,981.79
5920	T Lines	4,800.00	4,800.00			4,800.00
5990	Other Communications	225.00	225.00		226.99	1.99-
	Total for Object 5000	950,406.00	964,829.00	467,685.75	482,439.49	14,703.76
6200	BUILDING & IMPROVEMENT OF BUIL	91,450.00	91,450.00			91,450.00
6400	Equipment	57,053.00	94,294.00	54,271.01	69,043.49	29,020.50-
6500	Equipment Replacement	119,450.00	119,450.00		500.00	118,950.00
	Total for Object 6000	267,953.00	305,194.00	54,271.01	69,543.49	181,379.50
7142	Other Tuition, Excess Cost, an	80,000.00	88,000.00			88,000.00
7310	Direct Support/Indirect Costs					.00
7616	Trans fr Gen Fund to Cafeteria	64,218.00	64,218.00			64,218.00
7619	Other Interfund Transfers Out	81,350.00	115,600.00		88,191.99	27,408.01
	Total for Object 7000	225,568.00	267,818.00	.00	88,191.99	179,626.01
	Total for Fund 01 and Expense accounts	5,283,517.00	5,345,838.00	1,816,132.64	2,891,794.71	637,910.65

Balances through February						Fiscal Year 2014/15
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria						
2200	Classified Support Salaries	65,186.00	65,932.00	28,160.30	38,831.83	1,060.13-
3202	Public Employees Retirement Sy	5,897.00	5,892.00	2,364.80	3,557.12	29.92-
3312	OASDI-Classified Positions	4,041.00	4,089.00	1,745.92	2,407.58	64.50-
3322	Medicare-Classified Positions	945.00	956.00	408.29	563.02	15.31-
3402	Health & Welfare-Classified Po	13,840.00	13,840.00	4,613.48	6,920.22	2,306.30
3502	State Unemployment Insurance-	32.00	33.00	14.09	19.42	.51-
3602	Workers' Compensation Insuranc	3,689.00	3,524.00	1,505.24	2,075.67	56.91-
	Total for Object 3000	28,444.00	28,334.00	10,651.82	15,543.03	2,139.15
4300	Materials and Supplies	8,500.00	8,500.00	3,463.43	2,468.02	2,568.55
4400	Non-Capital Equipment (Up to \$			1,336.80	1,415.01	2,751.81-
4700	Food	45,270.00	45,270.00	19,279.54	23,186.06	2,804.40
	Total for Object 4000	53,770.00	53,770.00	24,079.77	27,069.09	2,621.14
5300	Dues & Membership	261.00	261.00			261.00
5600	Rentals, Leases & Repairs	2,979.00	2,979.00		539.25	2,439.75
5800	Services & Operating Expense	956.00	956.00	198.91	258.87	498.22
5890	Miscellaneous Contracts/Servic				1,996.52	1,996.52-
5900	Communications	121.00	121.00			121.00
	Total for Object 5000	4,317.00	4,317.00	198.91	2,794.64	1,323.45
	Total for Fund 13 and Expense accounts	151,717.00	152,353.00	63,090.80	84,238.59	5,023.61
Fund 35 - State Facility						
5890	Miscellaneous Contracts/Servic		757.00		757.07	.07-
7619	Other Interfund Transfers Out		269,468.00		269,468.06	.06-
	Total for Fund 35 and Expense accounts	.00	270,225.00	.00	270,225.13	.13-
Fund 40 - Dist Build						
5890	Miscellaneous Contracts/Servic	3,850.00				.00
6200	BUILDING & IMPROVEMENT OF BUIL	173,500.00	354,717.00	480.00	352,458.64	1,778.36
	Total for Fund 40 and Expense accounts	177,350.00	354,717.00	480.00	352,458.64	1,778.36
Fund 73 - Bechen						
5800	Services & Operating Expense	3,000.00	3,000.00			3,000.00
	Total for Fund 73, Expense accounts and Object 5000	3,000.00	3,000.00	.00	.00	3,000.00
	Total for Org 006 - Sierra-Plumas Joint Unified School District	5,615,584.00	6,126,133.00	1,879,703.44	3,598,717.07	647,712.49

MINUTES FOR THE REGULAR MEETING OF THE GOVERNING BOARD OF
THE SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT

FEBRUARY 10, 2015

Sierra County Office of Education, 109 Beckwith Rd., Room 4, Loyalton, CA 96118

A. CALL TO ORDER

President Mike Moore called the meeting to order at 7:11 pm.

B. ROLL CALL

PRESENT: Mr. Mike Moore, President
Ms. Patty Hall, Vice President
Mr. Allen Wright, Clerk
Ms. Sharon Dryden, Member
Mr. Tim Driscoll, Member

ABSENT: None

VACANT: None

C. APPROVAL OF THE AGENDA

HALL/DRYDEN

5/0

D. INFORMATION / DISCUSSION ITEMS

1. SUPERINTENDENT'S REPORT

- a. Alternative Education Program-Employee reduction of hours to 60% due to reduced amount of students. This decision will be brought to the board in March.
- b. Facilities Update
The Downieville boiler pump needs repair
LHS track: DG laid, Irrigation set
- c. AED Letter of Agreement – Sierra County will donate AEDs to our district. A contract drawn by Sierra County Council will be forthcoming.

2. BUSINESS REPORT

- There were no comments on the Board Report-Expenditures by Object 07/01/14 to 1/31/15 or the Fifth Month Enrollments for the 2014-2015 School Year.
- CRM Group Consulting Service Expenditures were reviewed.

3. STAFF REPORTS

There were no reports.

4. SPTA REPORTS

There were no reports.

5. BOARD MEMBERS' REPORTS

There were no reports.

Sierra-Plumas Joint Unified School District
Minutes of the School District Governing Board
Regular Meeting
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PUBLIC COMMENT

President Moore opened the meeting for public comment at 7:38 pm.
There was no public comment.
President Moore closed the meeting for public comment at 7:38 pm.

E. CONSENT CALENDAR

The following items were included on the consent calendar:

1. Approval of the minutes of the Regular Board meeting held January 13, 2015**
2. Approval of the bill warrants for the month of January 2015**
3. Approval of assignment of Peggy Daigle, Library Aide, Downieville School, 10 hours per week, effective January 12, 2015
4. Approval of assignment of Paul Douville, 2014-2015 Tennis Coach, Downieville School
5. Authorization to submit Consolidated Application
DRYDEN/DRISCOLL
5/0

F. ACTION ITEMS

1. New Business

EMPLOYEE PROPOSAL PRESENTATIONS WERE GIVEN AT THE SIERRA COUNTY OFFICE OF EDUCATION MEETING IMMEDIATELY PRECEDING THIS MEETING.

- 1415-0104 Presentation of Sierra-Plumas Certificated Employees Proposal 2 (revision of the initial proposal) for 2014-2015 *and* 2015-2016
- 1415-0105 Presentation of Classified Employees Initial Proposal, Revision, for 2014-2015 *and* 2015-2016
- 1415-0106 Presentation of Confidential Employees Initial Proposal for 2015-2016
- 1415-0107 Presentation of Classified Management Employees Initial Proposal for 2015-2016
- 1415-0108 Presentation of Administration Initial Proposal for 2015-2016
- 1415-0109 Employer Response to Sierra-Plumas Certificated Employees Proposal 2 for 2014-2015 and 2015-2016
DRYDEN/HALL
5/0
- 1415-0110 Employer Response to Classified Employees Initial Proposal, Revision, for 2014-2015
DRYDEN/HALL
5/0
- 1415-0111 Approval of the 2015-2016 School Calendar
No Motion.

Sierra-Plumas Joint Unified School District
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- 1415-0112 Approval of Student Accountability Report Card for:
a. Downieville Elementary School
b. Downieville Jr/Sr High School (Noted: DRYDEN recommended boiler system rating be listed as “fair”)
c. Loyalton Elementary School
d. Loyalton High School
DRISCOLL/DRYDEN
5/0
- 1415-0113 Approval of Agreement with Frontier Consulting Engineering Project No. 21503
DRISCOLL/HALL
5/0
- 1415-0114 Approval of CRM Group Contract for Professional Services, HVAC Replacement Project, Downieville School, if CRM adds their services through the completion of the bid package.
DRISCOLL /HALL
- 1415-0115 Approval of School Safety Plan, Version 6.0, 2015
DRYDEN motioned to approve the current School Safety Plan with instructions to add an annual emergency drill directed by the Sierra County Sheriff’s Department/HALL seconded.
5/0
- 1415-0116 Approval of Summer School Waiver
DRYDEN/HALL
5/0
- 1415-0117 Approval of Authorization to Order
DRISCOLL/HALL
5/0
- 1415-0118 Approval of Administrative Regulation 3516, Emergency and Disaster Preparedness Plan, revision
DRYDEN/DRISCOLL
5/0

G. ADVANCED PLANNING

1. The next Regular Board Meeting will be held on March 10, 2015, Downieville School, Downieville, California, immediately following the 6:00 pm meeting of the Sierra County Board of Education. A closed session will be held at 4 pm.
2. Suggested Agenda items:
 - a. Alternative Education

Sierra-Plumas Joint Unified School District
Minutes of the School District Governing Board
Regular Meeting
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I. ADJOURNMENT

DRISCOLL/HALL
ADJOURNED at 8:03pm.

Allen Wright, Clerk

Dr. Merrill M. Grant, Superintendent

Sierra-Plumas Joint Unified School District
Home-to-School Transportation 2014-15
March 10, 2015

1. Salary & Benefits.....	\$46,000
• 8 hrs, Step C	
2. Sub time.....	\$ 4,000
3. Bus Driver Training.....	\$21,000
• 6 staff @ \$3,500	
4. Fuel.....	\$25,000
• \$4.40G / 8MPG	
•	
5. Bus Maint.....	\$15,000
• \$.43 per mile	
6. Bus Lease.....	\$43,750
• \$1.25 per mile	
7. Insurance.....	\$ 3,080
• \$770 per bus	
8. Indirect Cost.....	\$ 20,000
a. Rate of 16.44%, Staff time	
9. Bus Parking Foundation Cost.....	\$ 19,000
a. County of Sierra.....	\$14,500
b. Griffin Construction.....	\$ 4,500
10. Two Way Radio.....	\$ 2,300
11. Supplies/Adv. for drivers.....	\$ 750
12. Sierra Transportation.....	\$176,461
Total.....	\$376,341

Checks Dated 02/01/2015 through 02/28/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00079892	02/10/2015	AMERICAN TIME & SIGNAL CO.	01-4300		173.64
00079893	02/10/2015	ASBESTOS SCIENCE TECHNOLOGIES	01-5890		4,549.25
00079894	02/10/2015	AT&T	01-5890	30.50	
			01-5899	16.14	
			01-5910	240.47	287.11
00079895	02/10/2015	CALIFORNIA SERVICE TOOL, INC	01-4300		122.61
00079896	02/10/2015	CEV MULTIMEDIA, LTD.	01-4300		850.00
00079897	02/10/2015	CITY OF LOYALTON	01-5530	3,372.99	
			01-5899	209.57	3,582.56
00079898	02/10/2015	CSADA	01-5200		225.00
00079899	02/10/2015	EMPLOYMENT DEVELOPMENT DEPARTM	01-3502		999.04
00079900	02/10/2015	FERRELLGAS	01-5540		4,930.80
00079901	02/10/2015	THE GARDEN SHOP@ BLAIRSDEN	01-5890		3,550.00
00079902	02/10/2015	GOLD COUNTRY DISTRIBUTORS	13-4700		128.03
00079903	02/10/2015	MERRILL GRANT	01-5200		541.45
00079904	02/10/2015	GRIZZLY INDUSTRIAL, INC	01-4400	1,036.88	
			Unpaid Sales Tax	61.88-	975.00
00079905	02/10/2015	HUNT & SONS, INC.	01-5590		239.66
00079906	02/10/2015	INLAND SUPPLY	01-5600		733.73
00079907	02/10/2015	K 12 MANAGEMENT INC.	01-5890		1,590.00
00079908	02/10/2015	MARIAN LAVEZZOLA	01-5600		114.81
00079909	02/10/2015	LEO GUNTHER ENTERPRISES	01-4400		4,455.91
00079910	02/10/2015	LIBERTY UTILITIES	01-5510	2,406.34	
			01-5899	278.13	2,684.47
00079911	02/10/2015	MODEL DAIRY, LLC	13-4700		793.32
00079912	02/10/2015	MIKE MOORE	01-5200	28.75	
			76-9576	577.80	606.55
00079913	02/10/2015	MOTOR ELECTRIC SERVICE	01-4300		870.13
00079914	02/10/2015	NASCO MODESTO CORP.	01-4300		315.13
00079915	02/10/2015	OFFICE DEPOT, INC	01-4300		1,107.54
00079916	02/10/2015	PACIFIC GAS & ELECTRIC COMPANY	01-5510		22.96
00079917	02/10/2015	PLUMAS COUNTY CLERK-RECORDER REGISTRAR	01-5812		2,546.98
00079918	02/10/2015	RAY MORGAN COMPANY	01-4300		151.15
00079919	02/10/2015	RIDDELL ALL AMERICAN SPORTS CORP.	01-4300		487.07
00079920	02/10/2015	SCHOOL SPECIALTY	01-4300		259.22
00079921	02/10/2015	SIERRA COUNTY HEALTH DEPARTMENT	01-5510		289.50
00079922	02/10/2015	SIERRA COUNTY CLERK-RECORDER	01-5812		461.84
00079923	02/10/2015	SIERRA VALLEY HOME CENTER	01-4300		565.33
00079924	02/10/2015	SIERRA TRANSPORTATION COMPANY, LLC	01-5100	15,987.41	
			01-5890	2,638.86	18,626.27
00079925	02/10/2015	JOAN TAYLOR-FILLMAN	01-5890		25.00
00079926	02/10/2015	TREETOP PUBLISHING	01-4300	412.43	
			Unpaid Sales Tax	26.33-	386.10
00079927	02/10/2015	TRI COUNTY SCHOOLS INS. GR.	01-3901	1,219.88	
			01-3902	1,153.38	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 02/01/2015 through 02/28/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
00079927	02/10/2015	TRI COUNTY SCHOOLS INS. GR.	01-9535	13,725.74	
			76-9576	63,626.06	79,725.06
00079928	02/10/2015	U.S. BANK	01-4100	63.02	
			01-4300	142.99	
			01-5890	347.42	
			01-5899	24.99	
			01-9210	2.99	
			13-8634	40.00	
			Unpaid Sales Tax	7.41-	614.00
00079929	02/10/2015	US FOODSERVICE, INC.	13-4300	110.41	
			13-4700	1,143.98	1,254.39
00079930	02/10/2015	VOYAGER FLEET SYSTEMS INC.	01-4300	1,546.38	
			01-5200	66.31	1,612.69
00079931	02/10/2015	YOUNG'S CARPET ONE, INC	01-5890		702.61
00079932	02/24/2015	AIRGAS, USA, LLC	01-5600		94.78
00079933	02/24/2015	AT&T	01-5910		92.60
00079934	02/24/2015	CDW GOVERNMENT, INC	01-4300		191.44
00079935	02/24/2015	DOWNIEVILLE PUBLIC UTILITY DIS	01-5530		155.40
00079936	02/24/2015	EASTERN PLUMAS HEALTH CARE	01-5890		95.00
00079937	02/24/2015	FERRELLGAS	01-5540		327.85
00079938	02/24/2015	GOLD COUNTRY DISTRIBUTORS	13-4700		84.72
00079939	02/24/2015	GRIFFIN PLUMBING	01-4400		1,685.16
00079940	02/24/2015	HUNT & SONS, INC.	01-5590		534.83
00079941	02/24/2015	LIBERTY UTILITIES	01-5510		2,708.44
00079942	02/24/2015	JANET MCHENRY	01-5200		100.00
00079943	02/24/2015	MOUNT HERMON ASSOCIATION	01-5200		984.00
00079944	02/24/2015	OFFICE DEPOT, INC	01-4300		122.66
00079945	02/24/2015	PACIFIC GAS & ELECTRIC COMPANY	01-5510		2,397.10
00079946	02/24/2015	SACRAMENTO RIVER CATS ATTN: EDDIE EIXENBERGER	01-5200		668.00
00079947	02/24/2015	SCHOOL PATHWAYS LLC	01-5800		150.00
00079948	02/24/2015	INTERMOUNTAIN DISPOSAL, INC.	01-5520	451.00	
			01-5899	9.00	460.00
00079949	02/24/2015	SIERRA HARDWARE	01-4300		62.87
00079950	02/24/2015	SIERRA-PLUMAS JOINT UNIFIED	01-5890		185.78
00079951	02/24/2015	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	01-5890		47.00
00079952	02/24/2015	US FOODSERVICE, INC.	13-4300	246.19	
			13-4700	1,434.34	1,680.53
00079953	02/24/2015	VERIZON WIRELESS	01-5910		114.50
00079954	02/24/2015	WHITE'S SIERRA STATION, INC	01-4350		174.68
			Total Number of Checks	63	155,273.25

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	58	87,184.02

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 02/01/2015 through 02/28/2015

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
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Fund Summary

Fund	Description	Check Count	Expensed Amount
13	Cafeteria Fund	6	3,980.99
76	Warrant/Pass Through (payroll)	2	64,203.86
	Total Number of Checks	63	155,368.87
	Less Unpaid Sales Tax Liability		95.62-
	Net (Check Amount)		155,273.25

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Exhibit A-4
Contract for Professional Services

SCOPE

Provide Construction Management Services at Sierra-Plumas Joint Unified School District for the project evaluation and preliminary development of a HVAC Replacement Project at Downieville School. The scope of this Project is to provide options to the District for replacing the existing and non-functioning heating system. The fee for this work shall not exceed \$2,500 and shall be completed on or before April, 30, 2015. Fee structure will begin as described below:

SCHEDULE OF FEES

Professional Services

Construction Management:
 Preliminary evaluation for a Replacement HVAC System
 Fee: Not-To-Exceed.....\$2,500.00
 To be billed as progressed with Final Payment upon Completion

Contract For Professional Services (cont.):

Notes:

1. This estimate is based on evaluation of replacing the existing oil-fired boiler heating system that is antiquated and has stopped functioning. The scope of work shall include: one site visit, managing and assisting a mechanical engineer to provide viable replacement options with estimated costs, and meeting with the District to discuss those options.
2. Fees are based on completing this preliminary work on or before April 30, 2015.
3. Excluded from this scope of work is management of a future construction project.
4. Invoices for services to be paid by the 25th of each month as billed for services.

Approval:

By: _____

Title: _____

Project Address: _____

Date: _____

Acceptance for CRM Group:

By:  _____

Title: owner _____

Date: 2/16/15 _____

This cost estimate shall be valid for a period of 30 days after date of issue.

SPJUSD: Estimate for Construction Management Services @ Downieville High School (Prelim Evaluation of HVAC)

SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT
Superintendent Evaluation 2014-15

Please use the sections below to complete the performance evaluation of the Superintendent of Schools for the 2014-2015 school year.

1. District, School, and Staff Culture

- a) Continue to establish a professional, supportive environment for all staff and the Board of Education with superintendent that permeates all interaction in order to deliver a quality education for our students County-wide.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

2. Management of Operations and Fiscal Services

- a) Continue to develop a multi-year plan to address and stabilize deficiency of revenue versus expenditures. Reduce Secure Rural School allocation in budget allocation.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

- b) Implement and assess the administrator restructuring. Support new school Teacher Leads and improve internal and external site communication.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

- c) Audit all facility needs and develop a deferred maintenance plan now that major projects have been completed. Present Board a Proposition 39 project plan in order to access our County and District's funding allocation.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

ADDITIONAL COMMENTS:

3. Community Outreach

a) Establish relationship Pursue “win-win” partnerships with Sierra County government agencies and the communities comprising both east and west Sierra County. This can include both facility agreements and services to our students.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

b) Explore multiple opportunities for our schools to invite parents and other supporters of our students to partner in embellishing the student experience. Restructure the “District Advisory Council” in order to better involve stakeholders in the ongoing modification and involvement with the Local Control Accountability Plan (LCAP).

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

c) Support the Sierra Schools Foundation as that body continues to grow and establish momentum throughout the County.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

d) Establish consistent, timely, and cooperative relations with Sierra County media

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

ADDITIONAL COMMENTS:

4. Educational Program

a) Assess our needs around technology both as a teaching tool and increased hardware to better serve students and staff. Explore and possibly develop a vision for Loyaltan and Downieville High Schools around personal learning devices and 7-12 “ownership”.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

b) Maintain and implement a plan to address and prepare for Common Core, Smarter-Balanced Assessment, and the teaching methodologies needed to reach our students with these new expectations.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

c) Utilize Professional Learning Community (PLC) minimum days to drive internal professional development and explore individual professional development plans for each certificated staff member, specifically as it relates to the previous bullet.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

d) Update evaluation timelines of all staff and ensure that County and District is “on-track” with procedure.

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

5. Overall Assessment

Exceeds Expectations Meets Expectations Does Not Meet Expectations

Optional Comment: _____

ADDITIONAL COMMENTS:

From: Katie Campbell <katielhs@gmail.com>
Date: Mon, 23 Feb 2015 14:06:46 -0800
To: Microsoft Office User <mgrant@spjUSD.org>, Rose Asquith <rasquith@spjUSD.org>
Subject: athletic officials

Hi Dr. Grant,

Mrs. Stock asked me to look back over the past three years and compile the dollar amounts that we have paid out to our officials for athletic events in hopes that there may be a way for the District to budget for the expense. Unfortunately, at the end of basketball season, our Block L fund which is comprised of gate earnings and vending machine profits can never meet the invoice totals. We always run short and are forced to ask Booster Club to help keep us in the black. During one of our athletic director meetings in Chico, the majority of athletic directors revealed having the same dilemma before their Districts took over and covered the great expense. Sadly, because we are always strapped financially, improving our facility has been placed on the back burner. Our athletic department would like to upgrade the appearance of our gymnasium with championship banners from throughout our athletic history along with upgrading our weight room. With the official's fees covered, our Block L club could begin once again promoting and providing ways to raise our school spirit and pride. Please take our plea into consideration. If you would like to meet for discussion purposes, just let me know what works best for you. Thanks!

Sincerely,
Katie Campbell
Loyalton High School Athletic Director

ATHLETIC OFFICIALS FEES

2012-2013

Football \$1700 + \$456.30 = **\$2156.30**
Volleyball \$899.00 + \$443.49 = **\$1342.49**
Basketball \$3092.00 + \$776.59 = **\$3868.59**
Softball/Baseball **\$1736.00**
Track **\$694.00**
TOTAL = \$9797.38

2013-2014

Football \$1374.00 + \$428.84 = **\$1802.84**
Volleyball \$1225.00 + \$474.54 = **\$1669.54**
Basketball \$2364.00 + \$779.67 = **\$3143.67**
Softball/Baseball **\$1878.00**
Track **\$692.90**
TOTAL = \$9186.95

2014-2015

Football \$1780.00 + \$444.36 = **\$2224.36**
Volleyball \$742.00 + \$531.10 = **\$1273.10**
Basketball \$2876.00 + ?
Softball/Baseball
Track
TOTAL =

Account Object Code	2011/12 Actuals	2012/13 Actuals	2013/14 Actuals	2014/15 Actuals
Fund 01 - General Fund				
Expense				
1100 Teach Sal	16,000.00	11,500.00	14,500.00	16,498
2200 Class Sup	16,000.00	24,500.00	22,500.00	26,705
3100 STRS	1,320.00	659.99	907.50	2,042
3200 PERS				1,177
3300 OASDI/MED	1,513.38	1,990.24	1,880.77	3,198
3500 SUI	522.70	444.75	47.04	23
3600 W/C	1,781.60	1,968.81	2,094.20	2,309
3700 RETIREE			1,140.98	
Total for Object 3000	5,137.68	5,063.79	6,070.49	8,749
4300 Mat/Supp	3,045.99	4,255.36	3,609.89	8,150
5200 Travel	432.79	2,109.26	437.52	720
5300 Dues	200.00	475.60	567.64	330
5600 Rent&Lease		1,537.32	1,516.29	2,200
5800 Services	4,189.23	516.00	123.00	2,500
Total for Object 5000	4,822.02	4,638.18	2,644.45	5,750
Total for Org 006, Fund 01 and Expense accounts	45,005.69	49,957.33	49,324.83	65,852



Ray Morgan Company



3131 Esplanade, Chico, CA 95973 PH: (530) 343-6065 FAX: (530) 343-9470

MAINTENANCE AGREEMENT

Date: 2/4/2015

Purchase Order# _____

Contract #: _____

RMC Account Rep: Jim Adams**BILL TO:**

Company Name:	Sierra Plumas Joint USD		
Department:			
Address:	P.O. Box 955		
City:	Loyalton	County:	Sierra
State:	Ca	Zip:	96118
Phone #:	530 993 1660	Fax:	530 993 0828
Contact:			
Email Address:			

SHIP TO:

Company Name:	Sierra Plumas Joint USD		
Department:			
Address:	130 School Street		
City:	Downieville	County:	Sierra
State:	Ca	Zip:	95936
Phone #:	530 289 3473	Fax:	530 289 3693
Contact:			
Email Address:			

Meter Contact Information:

Contact Name:	
Phone Number:	
Email Address:	

AGREEMENT START DATE: _____

This maintenance plan is effective for 60 months from the agreement start date (install date if applicable). Base charges are payable in advance with overages billed in arrears.

COVERAGE TYPE: (Network support and related technical services are NOT covered by this agreement. Such services are offered with optional TSA agreement.)

- STANDARD (GF) _____ (Includes all parts & labor; Excludes ALL consumables.) Excludes Drum (GP)
- BUNDLED - including KIP Wide Format w/o paper (AI) _____ (Includes all parts, labor and consumable toner. Consumables such as, but not limited to staples, ink stamps, paper or specialty media are excluded)
- Wide Format "Plus" (AIP) _____ (Includes all parts, labor & supplies, including 20 lb standard bond paper)
- NON-STANDARD (TO) _____ (Includes consumable toner cartridges only. Excludes all parts, labor, and consumables such as, but not limited to staples, ink stamps, paper or specialty media)

COVERED EQUIPMENT

MODEL #	SERIAL #	START METER	ESTIMATED ANNUAL VOLUME	MANUFACTURER'S PUBLISHED YIELD PER CONTAINER	MINIMUM VOLUME PER MONTH	MINIMUM CHARGE PER MONTH	OVERAGE/PER COPY CHARGE	
IR4245							.0088/image	
ALL SCANS WILL BE BILLED AT \$0.0018 PER SCAN								

Minimum Total Per MONTH \$0.00
(Plus Applicable Taxes)

QUANTITY OF TONER INCLUDED IN AGREEMENT:

In the case of supply inclusive agreements, RMC will supply to the Customer toner free of charge according to the Manufacturer's Published Yield per Container. At RMC's discretion, RMC may perform a Toner Usage Reconciliation audit from time to time. If Customer's toner usage exceeds the manufacturer's published yields, RMC will bill the Customer for excess toner usage at its lowest published price.

SPECIAL INSTRUCTIONS

Bill on monthly actuals in arrears

RENEWAL: YES NO **BILLING CYCLE - Bases**

- Monthly Annual
- Quarterly Semi-Annual

BILLING CYCLE - Meters

- Monthly Annual
- Quarterly Semi-Annual

Customer agrees to purchase and RAY MORGAN COMPANY agrees to provide maintenance service for the equipment listed above, in accordance with the terms and conditions of this agreement. No terms or conditions, expressed or implied, are authorized unless they appear on the original of this agreement and are signed by the customer and an officer of RAY MORGAN COMPANY. The additional terms and conditions of this agreement listed on the reverse side are incorporated in and made part of this agreement. No change, alteration or amendment of these terms and conditions are authorized or effective unless agreed upon in writing by an officer of RAY MORGAN COMPANY. No course or dealing or other conduct or custom shall constitute an amendment to the terms hereof nor alter or vary the

X [Signature]
CUSTOMER SIGNATURE

Superintendent
TITLE

2-12-15
DATE

X _____
RMC APPROVAL

TITLE

DATE

**Sierra-Plumas Joint Unified School District
2014-2015 Second Interim**

Presented March 10, 2015

Student Attendance/Enrollment

Attendance:	2010/11 P2	2011/12 P2	2012/13 P2	2013/14 P2	2014/15 P1	2015/16 Proj	2016/17 Proj
Downieville Elementary	24.97	28.39	26.89	29.17	28.97	27.16	21.34
Downieville Jr. High	5.91	5.03	6.72	5.74	6.87	7.04	10.56
Downieville Sr. High	20.85	19.50	17.03	13.86	11.14	9.50	11.40
Loyalton Elementary	176.05	171.30	156.91	165.24	170.07	161.28	165.12
Loyalton Middle (LHS 7-8)	51.89	49.71	48.52	42.58	49.13	58.28	48.88
Loyalton High	112.82	107.73	103.16	90.97	89.32	91.18	92.12
Sierra Pass – Continuation	1.34	1.15	4.66	3.49	3.76	1.28	1.28
District Total	393.83	382.81	363.89	351.05	359.26*	355.72	350.70
Enrollment:	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS	CBEDS
District Total	424	392	373	380	372	375	370

* P1 ADA is 6.96 higher than the First Interim ADA projection

REVENUE

Local Control Funding Formula (LCFF)

This is the second year the State is funding schools using the LCFF. The funding basis with LCFF shifts from a primarily ADA/NSS driven model to one that places emphasis on the student population/demographics as well as ADA. LCFF is funded by local property taxes, Education Protection Account (EPA) and the State. The EPA ¼ additional sales tax expires at the end of 2016 and the increase to personal income tax for high income earners expires at the end of 2018. Although the revenue provides local control, the funds do have accountability. Funds received must support the District’s Local Control Accountability Plan (LCAP), provide the same level of cost for home-to-school transportation (up to 2012-13 State allocation) and ROP, and meet “maintenance of effort” for unduplicated students. LCFF projection increased by \$121,365 since the First Interim, for a total of \$4,193,632.

Other State Revenue

There is no change to projected revenue.

Federal Revenue

Federal Revenue increase by \$120,338 since the First Interim for the following reasons:

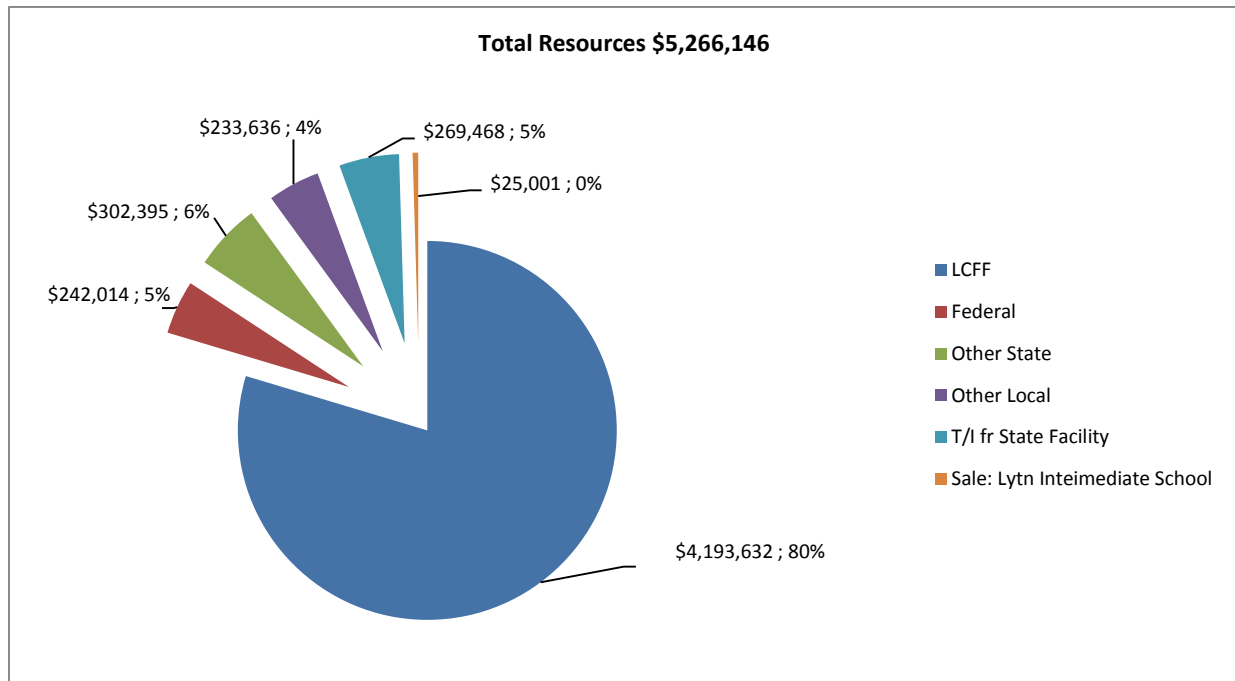
<u>Funding Description</u>	<u>Favorable (Unfavorable)</u>	<u>Comment</u>
• Forest Reserve Funds	\$ 80,000	25% payment
• NCLB, Title I	\$ 13,872	
• REAP	\$ 26,466	increase of award

Local Revenue and Other Financing Sources

Other financing sources increased for the sale of Loyalton Middle School by \$25,001. There is no change to projected local revenue.

The chart below compares restricted & unrestricted revenue from the 2012-2013 Actual, 2013-2014 Unaudited Actuals, 2014-15 Adopted Budget and 2014-15 First and Second Interim. Total revenue increased by \$266,704 since the First Interim.

Description	2012-2013 Actuals	2013-2014 Unaudited Actuals	2014-2015 Budget	2014-2015 First Interim	2014-2015 Second Interim
LCFF	\$2,997,032	\$3,981,735	\$4,108,347	\$4,072,267	4,193,632
Federal	607,441	569,490	552,813	121,676	242,014
Other State	1,126,226	166,326	354,763	302,395	302,395
Other Local	226,560	224,078	229,191	233,636	233,636
Proceeds for Property Sale from State Facility		467,749	0.00	269,468	25,001
Total	\$4,957,259	\$5,409,378	\$5,245,114	\$4,999,442	\$5,266,146



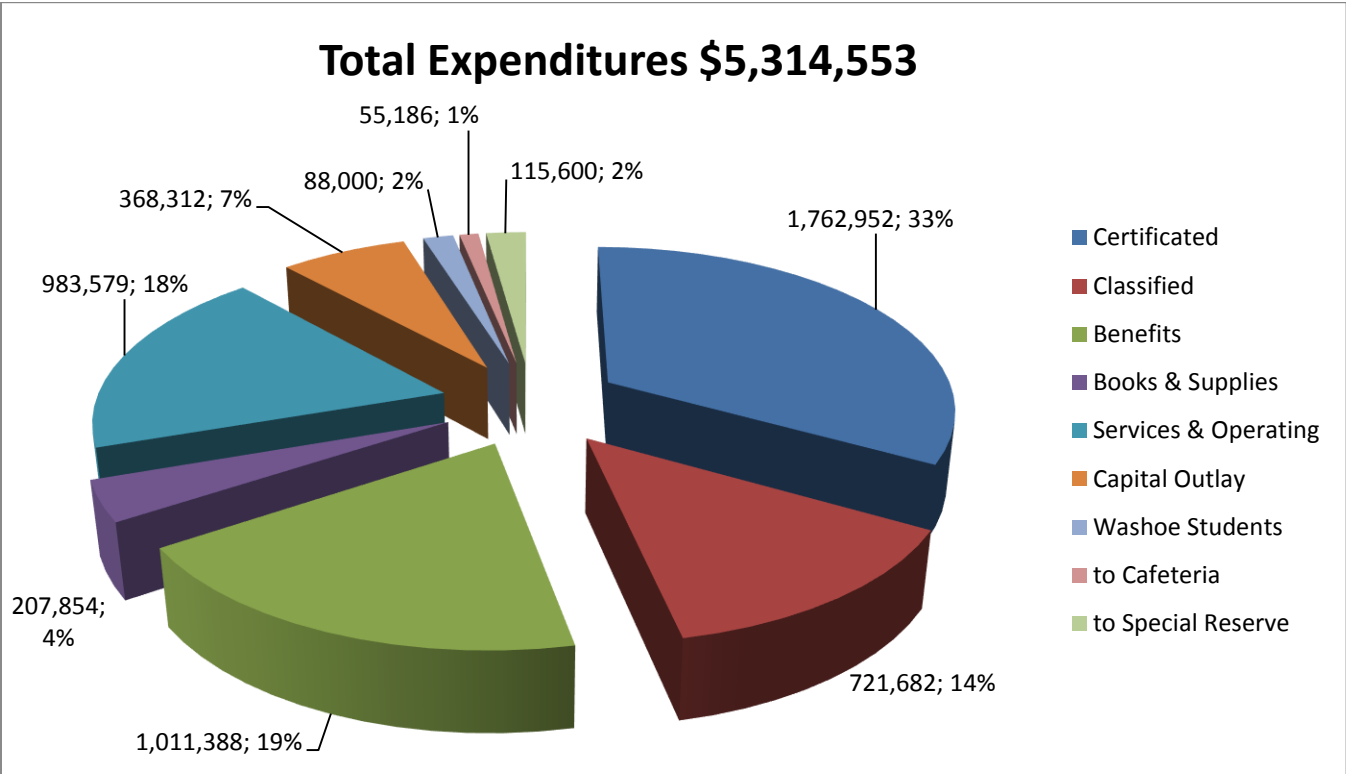
EXPENDITURES

General Fund Expenditures

Total expenditures of \$5,314,553 is \$31,285 less than First Interim projections.

This chart below compares restricted & unrestricted expenditures from the 2012-2013 Actual, 2013-2014 Unaudited Actuals, 2014-15 Adopted Budget and 2014-15 First and Second Interim.

Description	2012-2013 Actuals	2013-2014 Unaudited Actuals	2014-2015 Budget	2014-2015 First Interim	2014-2015 Second Interim
Certificated	\$1,719,917	\$1,706,737	\$1,765,536	\$1,730,944	\$1,762,952
Classified	722,909	666,389	701,387	716,842	721,682
Benefits	1,144,014	1,073,568	1,146,838	1,102,860	1,011,388
Books & Supplies	184,336	171,609	225,829	257,351	207,854
Services & Operating	1,353,514	1,332,433	950,406	964,829	983,579
Capital Outlay	47,280	49,763	267,953	305,194	368,312
Other Outgo	28,762	588	80,000	88,000	88,000
Transfer to Cafeteria	58,497	60,851	64,218	64,218	55,186
Transfer to Capital Outlay	5,970	87,600	81,350	115,600	115,600
Transfer to State Facility	770,600				
Total	\$6,068,799	\$5,149,538	5,283,517	5,345,838	5,314,553



Net Increase (Decrease) in Fund Balance

Fiscal Year	Amount
2012-13 actuals	(\$1,078,539)
2013-14 actuals operating	335,535
2014-15 projected	(48,407)
2015-16 projected	(160,506)
2016-17 projected	(291,483)

Ending Fund Balance

2012-13	\$2,496,090 actual
2013-14	\$3,022,867 actual (includes an additional \$191,242 for a prior period audit adjustment)
2014-15	\$2,974,460 projected
2015-16	\$2,813,954 projected
2016-17	\$2,522,471 projected

Other Funds

Cafeteria Special Revenue Fund:	Encroachment of \$55,186
County School Facilities Fund:	Transfer out to General Fund \$269,468
Foundation, Bechen:	Scholarships 2 @ \$1,500, EFB \$54,217
	Donation of 2,000 shares of AT&T; \$71,000
Special Reserve Fund for Capital Outlay	\$70,000 Downieville exterior paint project
	\$260,000 Loyalton High parking lot project
	\$25,000 Loyalton Elementary asphalt repair/upgrade (Playground and between SpEd & LES areas)

Other Comments

- Non-Prop 20 Lottery rate per ADA estimate is \$128.00 and Prop 20 is \$34 per ADA.
- A positive cash flow for fiscal year 2014-2015 and 2015-2016 with an ending cash balance of \$3,133,032 and \$2,475,842 respectively.
- Reserve requirement is met for all three years. Positive Certification.
- Assumes health and welfare benefits for certificated staff will be capped at \$15,880.
- Secure Rural Schools, aka Forest Receipts 25% PILT payment of \$80,000 projected all fiscal years. Seventy-five thousand for Sierra County's portion was received Feb. 2015.

<u>Personnel</u>	<u>FTE</u>
Certificated	24.60
Administration	1.85
Classified Mgmt.	1.00
Classified	22.10
Confidential	2.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	4,108,347.00	4,072,267.00	1,761,110.20	4,193,632.00	121,365.00	3.0%
2) Federal Revenue		8100-8299	425,000.00	0.00	0.00	80,000.00	80,000.00	New
3) Other State Revenue		8300-8599	58,063.00	68,307.00	45,572.27	68,307.00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,946.00	208,946.00	80,978.47	208,946.00	0.00	0.0%
5) TOTAL, REVENUES			4,797,356.00	4,349,520.00	1,887,660.94	4,550,885.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,733,593.00	1,694,891.00	853,818.42	1,720,249.00	(25,358.00)	-1.5%
2) Classified Salaries		2000-2999	644,887.00	661,440.00	355,529.37	652,521.00	8,919.00	1.3%
3) Employee Benefits		3000-3999	1,120,671.00	1,078,819.00	527,344.21	979,342.00	99,477.00	9.2%
4) Books and Supplies		4000-4999	128,247.00	141,347.00	102,587.36	148,585.00	(7,238.00)	-5.1%
5) Services and Other Operating Expenditures		5000-5999	903,655.00	909,626.00	386,436.36	912,491.00	(2,865.00)	-0.3%
6) Capital Outlay		6000-6999	41,000.00	63,900.00	56,651.43	65,900.00	(2,000.00)	-3.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	80,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(14,329.00)	(2,226.00)	0.00	(14,304.00)	12,078.00	-542.6%
9) TOTAL, EXPENDITURES			4,637,724.00	4,635,797.00	2,282,367.15	4,552,784.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			159,632.00	(286,277.00)	(394,706.21)	(1,899.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	269,468.00	269,468.06	269,468.00	0.00	0.0%
b) Transfers Out		7600-7629	145,568.00	179,818.00	88,191.99	170,786.00	9,032.00	5.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	25,001.00	25,001.00	25,001.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(27,954.00)	(24,143.00)	0.00	(44,565.00)	(20,422.00)	84.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(173,522.00)	65,507.00	206,277.07	79,118.00		

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)								
			(13,890.00)	(220,770.00)	(188,429.14)	77,219.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,987,955.00	2,630,305.00		2,630,305.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,987,955.00	2,630,305.00		2,630,305.00		
d) Other Restatements		9795	0.00	0.00		266,936.00	266,936.00	New
e) Adjusted Beginning Balance (F1c + F1d)			2,987,955.00	2,630,305.00		2,897,241.00		
2) Ending Balance, June 30 (E + F1e)								
			2,974,065.00	2,409,535.00		2,974,460.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,400.00	3,400.00		3,400.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	3,055.00	3,055.00		3,055.00		
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	351,691.00	366,500.00		366,340.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	521,021.00	534,583.00		528,713.00		
Unassigned/Unappropriated Amount		9790	2,094,898.00	1,501,997.00		2,072,952.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,274,807.00	1,234,380.00	836,836.00	1,355,745.00	121,365.00	9.8%
Education Protection Account State Aid - Current Year		8012	433,726.00	380,130.00	190,065.00	380,130.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	7,535.02	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	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	2,399,814.00	2,457,757.00	668,669.08	2,457,757.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	58,005.10	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/899/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,108,347.00	4,072,267.00	1,761,110.20	4,193,632.00	121,365.00	3.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,108,347.00	4,072,267.00	1,761,110.20	4,193,632.00	121,365.00	3.0%
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%
Forest Reserve Funds		8260	425,000.00	0.00	0.00	80,000.00	80,000.00	New
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						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			425,000.00	0.00	0.00	80,000.00	80,000.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	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	13,585.00	23,507.00	34,019.00	23,507.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	44,478.00	44,800.00	11,365.83	44,800.00	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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	187.44	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			58,063.00	68,307.00	45,572.27	68,307.00	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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,000.00	7,000.00	5,429.00	7,000.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	6,244.61	15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	176,946.00	176,946.00	56,154.77	176,946.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	7,000.00	10,000.00	13,150.09	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			205,946.00	208,946.00	80,978.47	208,946.00	0.00	0.0%
TOTAL, REVENUES			4,797,356.00	4,349,520.00	1,887,660.94	4,550,885.00	201,365.00	4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,477,148.00	1,451,444.00	713,223.66	1,475,066.00	(23,622.00)	-1.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	256,445.00	243,447.00	140,594.76	245,183.00	(1,736.00)	-0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,733,593.00	1,694,891.00	853,818.42	1,720,249.00	(25,358.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	95,074.00	95,359.00	45,432.57	83,905.00	11,454.00	12.0%
Classified Support Salaries		2200	317,850.00	334,469.00	182,779.25	332,440.00	2,029.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	2,160.00	1,867.00	630.00	1,514.00	353.00	18.9%
Clerical, Technical and Office Salaries		2400	203,224.00	204,581.00	114,931.03	207,046.00	(2,465.00)	-1.2%
Other Classified Salaries		2900	26,579.00	25,164.00	11,756.52	27,616.00	(2,452.00)	-9.7%
TOTAL, CLASSIFIED SALARIES			644,887.00	661,440.00	355,529.37	652,521.00	8,919.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	160,376.00	145,949.00	71,478.39	145,765.00	184.00	0.1%
PERS		3201-3202	73,312.00	72,354.00	40,417.67	73,256.00	(902.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	79,055.00	75,535.00	40,059.00	76,671.00	(1,136.00)	-1.5%
Health and Welfare Benefits		3401-3402	547,688.00	536,947.00	285,810.09	536,558.00	389.00	0.1%
Unemployment Insurance		3501-3502	1,242.00	1,171.00	2,123.85	1,184.00	(13.00)	-1.1%
Workers' Compensation		3601-3602	136,160.00	120,417.00	62,215.87	122,044.00	(1,627.00)	-1.4%
OPEB, Allocated		3701-3702	13,884.00	13,884.00	0.00	0.00	13,884.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	108,954.00	112,562.00	25,239.34	23,864.00	88,698.00	78.8%
TOTAL, EMPLOYEE BENEFITS			1,120,671.00	1,078,819.00	527,344.21	979,342.00	99,477.00	9.2%
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	1,111.23	0.00	0.00	0.0%
Materials and Supplies		4300	128,247.00	140,247.00	70,052.62	140,040.00	207.00	0.1%
Noncapitalized Equipment		4400	0.00	1,100.00	31,423.51	8,545.00	(7,445.00)	-676.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			128,247.00	141,347.00	102,587.36	148,585.00	(7,238.00)	-5.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	176,461.00	176,461.00	68,156.84	176,461.00	0.00	0.0%
Travel and Conferences		5200	16,243.00	24,243.00	7,523.25	26,268.00	(2,025.00)	-8.4%
Dues and Memberships		5300	9,838.00	10,028.00	6,412.23	10,028.00	0.00	0.0%
Insurance		5400-5450	55,080.00	55,080.00	46,188.20	55,080.00	0.00	0.0%
Operations and Housekeeping Services		5500	247,682.00	247,682.00	78,923.48	247,682.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,400.00	74,400.00	22,497.69	75,200.00	(800.00)	-1.1%
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	298,874.00	296,655.00	151,733.25	296,695.00	(40.00)	0.0%
Communications		5900	25,077.00	25,077.00	5,001.42	25,077.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			903,655.00	909,626.00	386,436.36	912,491.00	(2,865.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	41,000.00	63,900.00	56,151.43	65,900.00	(2,000.00)	-3.1%
Equipment Replacement		6500	0.00	0.00	500.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,000.00	63,900.00	56,651.43	65,900.00	(2,000.00)	-3.1%
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	80,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			80,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(14,329.00)	(2,226.00)	0.00	(14,304.00)	12,078.00	-542.6%
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			(14,329.00)	(2,226.00)	0.00	(14,304.00)	12,078.00	-542.6%
TOTAL, EXPENDITURES			4,637,724.00	4,635,797.00	2,282,367.15	4,552,784.00	83,013.00	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	269,468.00	269,468.06	269,468.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	269,468.00	269,468.06	269,468.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	64,218.00	64,218.00	0.00	55,186.00	9,032.00	14.1%
Other Authorized Interfund Transfers Out		7619	81,350.00	115,600.00	88,191.99	115,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			145,568.00	179,818.00	88,191.99	170,786.00	9,032.00	5.0%
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	25,001.00	25,001.00	25,001.00	New
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	25,001.00	25,001.00	25,001.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(27,954.00)	(24,143.00)	0.00	(44,565.00)	(20,422.00)	84.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,954.00)	(24,143.00)	0.00	(44,565.00)	(20,422.00)	84.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(173,522.00)	65,507.00	206,277.07	79,118.00	13,611.00	20.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	127,813.00	121,676.00	38,461.78	162,014.00	40,338.00	33.2%
3) Other State Revenue		8300-8599	296,700.00	234,088.00	5,262.00	234,088.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,245.00	24,690.00	100.00	24,690.00	0.00	0.0%
5) TOTAL, REVENUES			447,758.00	380,454.00	43,823.78	420,792.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,943.00	36,053.00	21,769.40	42,703.00	(6,650.00)	-18.4%
2) Classified Salaries		2000-2999	56,500.00	55,402.00	25,760.03	69,161.00	(13,759.00)	-24.8%
3) Employee Benefits		3000-3999	26,167.00	24,041.00	14,058.46	32,046.00	(8,005.00)	-33.3%
4) Books and Supplies		4000-4999	97,582.00	116,004.00	17,364.15	59,269.00	56,735.00	48.9%
5) Services and Other Operating Expenditures		5000-5999	46,751.00	55,203.00	40,819.38	71,088.00	(15,885.00)	-28.8%
6) Capital Outlay		6000-6999	226,953.00	241,294.00	12,892.06	302,412.00	(61,118.00)	-25.3%
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	14,329.00	2,226.00	0.00	14,304.00	(12,078.00)	-542.6%
9) TOTAL, EXPENDITURES			500,225.00	530,223.00	132,663.48	590,983.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,467.00)	(149,769.00)	(88,839.70)	(170,191.00)		
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	27,954.00	24,143.00	0.00	44,565.00	20,422.00	84.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,954.00	24,143.00	0.00	44,565.00		

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)			(24,513.00)	(125,626.00)	(88,839.70)	(125,626.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,513.00	125,626.00		125,626.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,513.00	125,626.00		125,626.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,513.00	125,626.00		125,626.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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%
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	65,890.00	66,710.00	31,695.46	80,582.00	13,872.00	20.8%
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	46,000.00	38,728.00	6,766.32	38,728.00	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	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%
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,788.00	3,103.00	0.00	3,103.00	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	13,135.00	13,135.00	0.00	39,601.00	26,466.00	201.5%
TOTAL, FEDERAL REVENUE			127,813.00	121,676.00	38,461.78	162,014.00	40,338.00	33.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	10,000.00	11,900.00	0.00	11,900.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	210,900.00	210,900.00	0.00	210,900.00	0.00	0.0%
Healthy Start	6240	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%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	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	75,800.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	11,288.00	5,262.00	11,288.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			296,700.00	234,088.00	5,262.00	234,088.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	23,245.00	24,690.00	100.00	24,690.00	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			23,245.00	24,690.00	100.00	24,690.00	0.00	0.0%
TOTAL, REVENUES			447,758.00	380,454.00	43,823.78	420,792.00	40,338.00	10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,943.00	36,053.00	21,769.40	42,703.00	(6,650.00)	-18.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,943.00	36,053.00	21,769.40	42,703.00	(6,650.00)	-18.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	56,500.00	55,402.00	25,760.03	69,161.00	(13,759.00)	-24.8%
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			56,500.00	55,402.00	25,760.03	69,161.00	(13,759.00)	-24.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,569.00	3,273.00	2,015.93	4,093.00	(820.00)	-25.1%
PERS		3201-3202	3,472.00	3,871.00	2,497.70	6,753.00	(2,882.00)	-74.5%
OASDI/Medicare/Alternative		3301-3302	4,548.00	3,423.00	2,210.49	5,691.00	(2,268.00)	-66.3%
Health and Welfare Benefits		3401-3402	9,528.00	9,528.00	4,764.20	9,528.00	0.00	0.0%
Unemployment Insurance		3501-3502	44.00	35.00	23.79	55.00	(20.00)	-57.1%
Workers' Compensation		3601-3602	5,006.00	3,911.00	2,546.35	5,926.00	(2,015.00)	-51.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,167.00	24,041.00	14,058.46	32,046.00	(8,005.00)	-33.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	85,800.00	91,340.00	3,162.32	30,222.00	61,118.00	66.9%
Books and Other Reference Materials		4200	0.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	7,966.00	15,589.00	7,811.91	17,972.00	(2,383.00)	-15.3%
Noncapitalized Equipment		4400	3,816.00	8,875.00	6,389.92	10,875.00	(2,000.00)	-22.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			97,582.00	116,004.00	17,364.15	59,269.00	56,735.00	48.9%
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	32,068.00	22,107.00	12,335.07	16,728.00	5,379.00	24.3%
Dues and Memberships		5300	0.00	0.00	281.00	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	2,500.00	890.13	1,298.00	1,202.00	48.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	500.00	229.68	500.00	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	14,683.00	30,096.00	27,083.50	52,562.00	(22,466.00)	-74.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,751.00	55,203.00	40,819.38	71,088.00	(15,885.00)	-28.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	91,450.00	91,450.00	0.00	91,450.00	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	16,053.00	30,394.00	12,892.06	91,512.00	(61,118.00)	-201.1%
Equipment Replacement		6500	119,450.00	119,450.00	0.00	119,450.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			226,953.00	241,294.00	12,892.06	302,412.00	(61,118.00)	-25.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	14,329.00	2,226.00	0.00	14,304.00	(12,078.00)	-542.6%
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			14,329.00	2,226.00	0.00	14,304.00	(12,078.00)	-542.6%
TOTAL, EXPENDITURES			500,225.00	530,223.00	132,663.48	590,983.00	(60,760.00)	-11.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	27,954.00	24,143.00	0.00	44,565.00	20,422.00	84.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,954.00	24,143.00	0.00	44,565.00	20,422.00	84.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,954.00	24,143.00	0.00	44,565.00	(20,422.00)	84.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,108,347.00	4,072,267.00	1,761,110.20	4,193,632.00	121,365.00	3.0%
2) Federal Revenue		8100-8299	552,813.00	121,676.00	38,461.78	242,014.00	120,338.00	98.9%
3) Other State Revenue		8300-8599	354,763.00	302,395.00	50,834.27	302,395.00	0.00	0.0%
4) Other Local Revenue		8600-8799	229,191.00	233,636.00	81,078.47	233,636.00	0.00	0.0%
5) TOTAL, REVENUES			5,245,114.00	4,729,974.00	1,931,484.72	4,971,677.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,765,536.00	1,730,944.00	875,587.82	1,762,952.00	(32,008.00)	-1.8%
2) Classified Salaries		2000-2999	701,387.00	716,842.00	381,289.40	721,682.00	(4,840.00)	-0.7%
3) Employee Benefits		3000-3999	1,146,838.00	1,102,860.00	541,402.67	1,011,388.00	91,472.00	8.3%
4) Books and Supplies		4000-4999	225,829.00	257,351.00	119,951.51	207,854.00	49,497.00	19.2%
5) Services and Other Operating Expenditures		5000-5999	950,406.00	964,829.00	427,255.74	983,579.00	(18,750.00)	-1.9%
6) Capital Outlay		6000-6999	267,953.00	305,194.00	69,543.49	368,312.00	(63,118.00)	-20.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	80,000.00	88,000.00	0.00	88,000.00	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			5,137,949.00	5,166,020.00	2,415,030.63	5,143,767.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			107,165.00	(436,046.00)	(483,545.91)	(172,090.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	269,468.00	269,468.06	269,468.00	0.00	0.0%
b) Transfers Out		7600-7629	145,568.00	179,818.00	88,191.99	170,786.00	9,032.00	5.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	25,001.00	25,001.00	25,001.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(145,568.00)	89,650.00	206,277.07	123,683.00		

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)								
			(38,403.00)	(346,396.00)	(277,268.84)	(48,407.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,012,468.00	2,755,931.00		2,755,931.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,012,468.00	2,755,931.00		2,755,931.00		
d) Other Restatements		9795	0.00	0.00		266,936.00	266,936.00	New
e) Adjusted Beginning Balance (F1c + F1d)			3,012,468.00	2,755,931.00		3,022,867.00		
2) Ending Balance, June 30 (E + F1e)								
			2,974,065.00	2,409,535.00		2,974,460.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,400.00	3,400.00		3,400.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	3,055.00	3,055.00		3,055.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	351,691.00	366,500.00		366,340.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	521,021.00	534,583.00		528,713.00		
Unassigned/Unappropriated Amount		9790	2,094,898.00	1,501,997.00		2,072,952.00		

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,274,807.00	1,234,380.00	836,836.00	1,355,745.00	121,365.00	9.8%
Education Protection Account State Aid - Current Year		8012	433,726.00	380,130.00	190,065.00	380,130.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	7,535.02	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	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	2,399,814.00	2,457,757.00	668,669.08	2,457,757.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	58,005.10	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,108,347.00	4,072,267.00	1,761,110.20	4,193,632.00	121,365.00	3.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,108,347.00	4,072,267.00	1,761,110.20	4,193,632.00	121,365.00	3.0%
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%
Forest Reserve Funds		8260	425,000.00	0.00	0.00	80,000.00	80,000.00	New
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	65,890.00	66,710.00	31,695.46	80,582.00	13,872.00	20.8%
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	46,000.00	38,728.00	6,766.32	38,728.00	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	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, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,788.00	3,103.00	0.00	3,103.00	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	13,135.00	13,135.00	0.00	39,601.00	26,466.00	201.5%
TOTAL, FEDERAL REVENUE			552,813.00	121,676.00	38,461.78	242,014.00	120,338.00	98.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,585.00	23,507.00	34,019.00	23,507.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	54,478.00	56,700.00	11,365.83	56,700.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	210,900.00	210,900.00	0.00	210,900.00	0.00	0.0%
Healthy Start	6240	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%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	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	75,800.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	11,288.00	5,449.44	11,288.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			354,763.00	302,395.00	50,834.27	302,395.00	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	7,000.00	7,000.00	5,429.00	7,000.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	6,244.61	15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	176,946.00	176,946.00	56,154.77	176,946.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	30,245.00	34,690.00	13,250.09	34,690.00	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			229,191.00	233,636.00	81,078.47	233,636.00	0.00	0.0%
TOTAL, REVENUES			5,245,114.00	4,729,974.00	1,931,484.72	4,971,677.00	241,703.00	5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,509,091.00	1,487,497.00	734,993.06	1,517,769.00	(30,272.00)	-2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	256,445.00	243,447.00	140,594.76	245,183.00	(1,736.00)	-0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,765,536.00	1,730,944.00	875,587.82	1,762,952.00	(32,008.00)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	151,574.00	150,761.00	71,192.60	153,066.00	(2,305.00)	-1.5%
Classified Support Salaries		2200	317,850.00	334,469.00	182,779.25	332,440.00	2,029.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	2,160.00	1,867.00	630.00	1,514.00	353.00	18.9%
Clerical, Technical and Office Salaries		2400	203,224.00	204,581.00	114,931.03	207,046.00	(2,465.00)	-1.2%
Other Classified Salaries		2900	26,579.00	25,164.00	11,756.52	27,616.00	(2,452.00)	-9.7%
TOTAL, CLASSIFIED SALARIES			701,387.00	716,842.00	381,289.40	721,682.00	(4,840.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	163,945.00	149,222.00	73,494.32	149,858.00	(636.00)	-0.4%
PERS		3201-3202	76,784.00	76,225.00	42,915.37	80,009.00	(3,784.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	83,603.00	78,958.00	42,269.49	82,362.00	(3,404.00)	-4.3%
Health and Welfare Benefits		3401-3402	557,216.00	546,475.00	290,574.29	546,086.00	389.00	0.1%
Unemployment Insurance		3501-3502	1,286.00	1,206.00	2,147.64	1,239.00	(33.00)	-2.7%
Workers' Compensation		3601-3602	141,166.00	124,328.00	64,762.22	127,970.00	(3,642.00)	-2.9%
OPEB, Allocated		3701-3702	13,884.00	13,884.00	0.00	0.00	13,884.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	108,954.00	112,562.00	25,239.34	23,864.00	88,698.00	78.8%
TOTAL, EMPLOYEE BENEFITS			1,146,838.00	1,102,860.00	541,402.67	1,011,388.00	91,472.00	8.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	85,800.00	91,340.00	3,162.32	30,222.00	61,118.00	66.9%
Books and Other Reference Materials		4200	0.00	200.00	1,111.23	200.00	0.00	0.0%
Materials and Supplies		4300	136,213.00	155,836.00	77,864.53	158,012.00	(2,176.00)	-1.4%
Noncapitalized Equipment		4400	3,816.00	9,975.00	37,813.43	19,420.00	(9,445.00)	-94.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			225,829.00	257,351.00	119,951.51	207,854.00	49,497.00	19.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	176,461.00	176,461.00	68,156.84	176,461.00	0.00	0.0%
Travel and Conferences		5200	48,311.00	46,350.00	19,858.32	42,996.00	3,354.00	7.2%
Dues and Memberships		5300	9,838.00	10,028.00	6,693.23	10,028.00	0.00	0.0%
Insurance		5400-5450	55,080.00	55,080.00	46,188.20	55,080.00	0.00	0.0%
Operations and Housekeeping Services		5500	247,682.00	250,182.00	79,813.61	248,980.00	1,202.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,400.00	74,900.00	22,727.37	75,700.00	(800.00)	-1.1%
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	313,557.00	326,751.00	178,816.75	349,257.00	(22,506.00)	-6.9%
Communications		5900	25,077.00	25,077.00	5,001.42	25,077.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			950,406.00	964,829.00	427,255.74	983,579.00	(18,750.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	91,450.00	91,450.00	0.00	91,450.00	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	57,053.00	94,294.00	69,043.49	157,412.00	(63,118.00)	-66.9%
Equipment Replacement		6500	119,450.00	119,450.00	500.00	119,450.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			267,953.00	305,194.00	69,543.49	368,312.00	(63,118.00)	-20.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	80,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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)			80,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,137,949.00	5,166,020.00	2,415,030.63	5,143,767.00	22,253.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	269,468.00	269,468.06	269,468.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	269,468.00	269,468.06	269,468.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	64,218.00	64,218.00	0.00	55,186.00	9,032.00	14.1%
Other Authorized Interfund Transfers Out		7619	81,350.00	115,600.00	88,191.99	115,600.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			145,568.00	179,818.00	88,191.99	170,786.00	9,032.00	5.0%
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	25,001.00	25,001.00	25,001.00	New
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	25,001.00	25,001.00	25,001.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(145,568.00)	89,650.00	206,277.07	123,683.00	(34,033.00)	38.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	61,633.00	62,269.00	25,953.19	76,000.00	13,731.00	22.1%
3) Other State Revenue		8300-8599	5,500.00	5,500.00	2,362.83	5,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,366.00	20,366.00	9,175.39	20,366.00	0.00	0.0%
5) TOTAL, REVENUES			87,499.00	88,135.00	37,491.41	101,866.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	65,186.00	65,932.00	32,517.73	66,993.00	(1,061.00)	-1.6%
3) Employee Benefits		3000-3999	28,444.00	28,334.00	14,128.12	28,472.00	(138.00)	-0.5%
4) Books and Supplies		4000-4999	53,770.00	53,770.00	23,128.10	55,270.00	(1,500.00)	-2.8%
5) Services and Other Operating Expenditures		5000-5999	4,317.00	4,317.00	2,794.64	6,317.00	(2,000.00)	-46.3%
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			151,717.00	152,353.00	72,568.59	157,052.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,218.00)	(64,218.00)	(35,077.18)	(55,186.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	64,218.00	64,218.00	0.00	55,186.00	(9,032.00)	-14.1%
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			64,218.00	64,218.00	0.00	55,186.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(35,077.18)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	757.00	757.07	757.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	757.00	757.07	757.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(757.00)	(757.07)	(757.00)		
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	269,468.00	269,468.06	269,468.00	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	(269,468.00)	(269,468.06)	(269,468.00)		

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	(270,225.00)	(270,225.13)	(270,225.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	270,225.00		270,225.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	270,225.00		270,225.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	270,225.00		270,225.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9716	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	150,000.00	150,000.00	149,147.00	(853.00)	-0.6%
5) TOTAL REVENUES			0.00	150,000.00	150,000.00	149,147.00		
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	3,850.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	173,500.00	354,717.00	352,458.64	354,717.00	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			177,350.00	354,717.00	352,458.64	354,717.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(177,350.00)	(204,717.00)	(202,458.64)	(205,570.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	81,350.00	115,600.00	88,191.99	115,600.00	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			81,350.00	115,600.00	88,191.99	115,600.00		

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)			(96,000.00)	(89,117.00)	(114,266.65)	(89,970.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	96,000.00	89,970.00		89,970.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			96,000.00	89,970.00		89,970.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,000.00	89,970.00		89,970.00		
2) Ending Balance, June 30 (E + F1e)			0.00	853.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	853.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	1,642.45	3,500.00	1,000.00	40.0%
5) TOTAL REVENUES			2,500.00	2,500.00	1,642.45	3,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	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 Expenses		5000-5999	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			3,000.00	3,000.00	0.00	3,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(500.00)	(500.00)	1,642.45	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Intergovernmental 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)			(500.00)	(500.00)	1,842.45	500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	49,500.00	54,717.00		54,717.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,500.00	54,717.00		54,717.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			49,500.00	54,717.00		54,717.00		
2) Ending Net Position, June 30 (E + F1e)			49,000.00	54,217.00		55,217.00		
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	49,000.00	54,217.00		55,217.00		

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 per EC 42238.05(b) 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)	353.00	353.00	359.26	359.26	6.26	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) 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 per EC 42238.05(b) 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)	353.00	353.00	359.26	359.26	6.26	2%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	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, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	353.00	353.00	359.26	359.26	6.26	2%
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 ADA						
a. County School Tuition Fund	13.23	11.40	11.30	11.30	(0.10)	-1%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, County Program ADA (Sum of Lines B1a through B1d)	13.23	11.40	11.30	11.30	(0.10)	-1%
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-NPS/LCI	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, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	13.23	11.40	11.30	11.30	(0.10)	-1%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
1. Total Charter School Regular ADA per EC 42238.05(b)	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program ADA						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	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-NPS/LCI	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, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0%

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		2,400,168.87	2,445,810.20	3,459,472.60	3,299,354.08	3,133,256.98	2,761,252.03	3,224,498.39	3,487,106.11
B. RECEIPTS									
8010-8019	Principal Appointments	277,018.00	190,190.00	285,223.00	190,190.00	(79,282.98)	95,032.00	76,076.00	84,065.00
8020-8079	Property Taxes						726,874.18	538,675.82	
8080-8099	Miscellaneous Funds		17,227.46	6,766.32					10,555.00
8100-8299	Federal Revenue				92.44	34,114.00	14,468.00	16,627.83	814.00
8300-8599	Other State Revenue	1,315.00	852.00	10,789.83	57,819.77	2,481.00	6,323.23	1,466.50	741.62
8600-8799	Other Local Revenue								
8810-8929	Interfund Transfers In		269,468.06						
8830-8979	All Other Financing Sources						25,001.00		
TOTAL RECEIPTS		278,333.00	477,737.52	302,779.15	248,102.21	(42,897.98)	873,852.78	630,846.15	96,193.62
C. DISBURSEMENTS									
1000-1999	Certificated Salaries	22,315.54	21,970.68	165,689.39	166,256.35	168,867.16	166,889.35	163,599.35	164,889.35
2000-2999	Classified Salaries	34,498.09	44,105.72	59,045.11	56,778.30	65,331.86	61,216.64	59,313.68	59,295.78
3000-3999	Employee Benefits	28,142.45	33,986.62	96,165.57	96,327.25	96,286.18	95,645.02	94,849.58	94,406.99
4000-4999	Books and Supplies	2,216.67	15,043.81	34,140.85	14,977.81	15,671.92	15,003.50	22,896.95	14,796.24
5000-5999	Services	61,461.25	36,700.55	33,377.10	100,057.03	66,907.08	70,069.89	58,682.74	55,183.75
6000-6599	Capital Outlay		17,665.99	12,892.06	13,589.11	25,386.73			
7000-7499	Other Outgo								
7600-7629	Interfund Transfers Out		88,191.99						
7630-7699	All Other Financing Uses								
TOTAL DISBURSEMENTS		148,634.00	169,472.97	489,502.07	449,985.85	438,450.93	408,824.50	399,342.30	388,572.09
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not In Treasury	3,400.00							
9200-9299	Accounts Receivable	147,514.79	60,906.99	6,102.76	739.16	(500.00)	(322.61)	(248.78)	4.28
9310	Due From Other Funds	790,911.11	745,599.87	20,948.36					
9320	Stores								
9330	Prepaid Expenditures	3,055.13							
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		944,881.03	806,506.85	27,051.12	739.16	866.74	(322.61)	(248.78)	4.28
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	589,118.64	101,109.00	1,446.72	(35,047.38)	(108,287.22)	1,459.31	(31,352.65)	(22,961.50)
9610	Due To Other Funds								
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources	(266,935.98)	101,109.00	1,446.72	(35,047.38)	(108,287.22)	1,459.31	(31,352.65)	(22,961.50)
SUBTOTAL		589,118.64	101,109.00	1,446.72	(35,047.38)	(108,287.22)	1,459.31	(31,352.65)	(22,961.50)
Nonoperating									
9910	Suspense Clearing								
TOTAL BALANCE SHEET ITEMS		355,762.39	705,397.85	25,604.40	35,786.54	109,153.96	(1,781.92)	31,103.87	22,965.78
E. NET INCREASE/DECREASE (B - C + D)		45,641.33	1,013,662.40	(160,118.52)	(166,087.10)	(372,004.95)	463,246.36	262,607.72	(269,412.69)
F. ENDING CASH (A + E)		2,445,810.20	3,459,472.60	3,299,354.08	3,133,256.98	2,761,252.03	3,224,498.39	3,487,106.11	3,217,993.42
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	3,217,693.42	3,164,684.47	3,466,637.30	3,660,682.30				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	179,118.00	84,085.00	84,085.00	95,033.00	175,032.98		1,735,875.00	1,735,875.00
Property Taxes	521,558.00	521,558.00	471,684.00	140,962.00	60,223.00		2,457,757.00	2,457,757.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	98,163.00	28,073.00			66,763.22		242,014.00	242,014.00
Other State Revenue	62,000.00	23,288.00	55,547.00	12,000.00	153,557.36		302,395.00	302,395.00
Other Local Revenue				61,460.28	28,366.77		233,636.00	233,636.00
Interfund Transfers In							269,468.06	269,468.00
All Other Financing Sources							25,001.00	25,001.00
TOTAL RECEIPTS	339,281.00	657,004.00	611,296.00	309,475.28	483,943.33	0.00	5,266,146.06	5,266,146.00
C. DISBURSEMENTS								
Certificated Salaries	187,000.00	175,000.00	175,000.00	185,474.83			1,762,952.00	1,762,952.00
Classified Salaries	67,000.00	67,000.00	67,000.00	80,096.84			721,682.00	721,682.00
Employee Benefits	93,500.00	93,500.00	93,500.00	95,078.34			1,011,388.00	1,011,388.00
Books and Supplies	10,000.00	12,000.00	12,000.00	16,000.00	23,106.25		207,854.00	207,854.00
Services	50,000.00	50,000.00	75,000.00	110,000.00	216,138.51		983,579.00	983,579.00
Capital Outlay	35,000.00		24,751.00	210,900.00	28,117.51		368,312.00	368,312.00
Other Outgo				88,000.00			88,000.00	88,000.00
Interfund Transfers Out				82,594.01			170,786.00	170,786.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	442,500.00	397,500.00	447,251.00	868,144.02	287,363.27	0.00	5,314,553.00	5,314,553.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							(500.00)	
Accounts Receivable	7,000.00	1,296.00					147,467.77	
Due From Other Funds	13,210.05	11,152.83					790,911.11	
Stores							0.00	
Prepaid Expenditures				1,018.00			1,018.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	20,210.05	12,448.83	0.00	1,018.00	0.00	0.00	938,896.88	
Liabilities and Deferred Inflows								
Accounts Payable	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)			207,983.17	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							(266,935.98)	
SUBTOTAL	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00	(58,952.81)	
Nonoperating							0.00	
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	50,210.05	42,448.83	30,000.00	31,018.00	0.00	0.00	997,849.69	
E. NET INCREASE/DECREASE (B - C + D)	(53,008.95)	301,952.83	194,045.00	(527,650.74)	216,580.06	0.00	949,442.75	(48,407.00)
F. ENDING CASH (A + E)	3,164,684.47	3,466,637.30	3,660,682.30	3,133,031.56				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							3,349,611.62	

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name):									
A. BEGINNING CASH		3,133,031.56	3,014,874.56	2,881,767.56	2,664,775.56	2,267,509.56	1,969,304.56	2,559,099.56	2,937,853.56
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	63,315.00	63,315.00	224,460.00	113,966.00	113,966.00	224,460.00	113,966.00	113,966.00
Property Taxes	8020-8079						748,888.00	612,562.00	
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299						38,318.00	29,829.00	23,729.00
Other State Revenue	8300-8599			5,500.00	59,235.00		5,500.00	61,142.00	
Other Local Revenue	8600-8799							44,426.00	
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		63,315.00	63,315.00	229,960.00	173,201.00	113,966.00	1,016,966.00	861,925.00	137,695.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	40,000.00	40,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00
Classified Salaries	2000-2999	38,000.00	39,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00
Employee Benefits	3000-3999	35,972.00	35,972.00	101,171.00	101,171.00	101,171.00	101,171.00	101,171.00	101,171.00
Books and Supplies	4000-4999	2,500.00	25,000.00	17,000.00	17,846.00	15,000.00	15,000.00	15,000.00	15,000.00
Services	5000-5999	65,000.00	37,000.00	50,000.00	110,000.00	60,000.00	75,000.00	75,000.00	125,000.00
Capital Outlay	6000-6599		20,450.00		105,450.00				
Other Outgo	7000-7499			42,781.00				56,000.00	
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		181,472.00	196,422.00	446,952.00	570,467.00	412,171.00	427,171.00	483,171.00	477,171.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(118,157.00)	(133,107.00)	(216,992.00)	(397,266.00)	(298,205.00)	589,795.00	378,754.00	(359,476.00)
F. ENDING CASH (A + E)		3,014,874.56	2,881,767.56	2,664,775.56	2,267,509.56	1,969,304.56	2,559,099.56	2,937,853.56	2,598,377.56
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
	2,598,377.56	2,426,166.56	2,567,414.56	2,757,009.56				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment								
Property Taxes	224,460.00	113,966.00	113,966.00	224,468.00			1,708,264.00	1,857,424.00
Miscellaneous Funds		389,813.00	476,437.00	24,750.00	222,750.00		2,475,000.00	2,475,000.00
Federal Revenue		25,141.00		14,915.00	6,950.00		100,564.00	206,592.00
Other State Revenue		14,499.00	26,363.00	17,305.00	40,860.00		198,487.00	198,553.00
Other Local Revenue	5,500.00			79,544.00			199,705.00	199,705.00
Interfund Transfers In								
All Other Financing Sources								
TOTAL RECEIPTS	229,960.00	543,419.00	616,766.00	360,972.00	270,560.00	0.00	4,682,020.00	4,937,274.00
C. DISBURSEMENTS								
Certificated Salaries	172,000.00	172,000.00	172,000.00	173,853.00			1,801,853.00	1,801,853.00
Classified Salaries	64,000.00	64,000.00	64,000.00	97,584.00			749,584.00	749,584.00
Employee Benefits	101,171.00	101,171.00	101,171.00	127,141.00	40,473.00		1,150,097.00	1,109,624.00
Books and Supplies	15,000.00	15,000.00	15,000.00	15,000.00	4,097.00		186,443.00	182,346.00
Services	50,000.00	50,000.00	75,000.00	110,000.00	48,780.00		930,780.00	930,780.00
Capital Outlay							125,900.00	105,460.00
Other Outgo				89,000.00			89,000.00	89,000.00
Interfund Transfers Out				29,562.00			128,343.00	128,343.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	402,171.00	402,171.00	427,171.00	642,140.00	93,350.00	0.00	5,162,000.00	5,095,980.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	
Accounts Receivable							0.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows								
Accounts Payable							0.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating							0.00	
Supersede Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)								
	(172,211.00)	141,248.00	189,695.00	(281,168.00)	177,210.00	0.00	(479,980.00)	(159,706.00)
F. ENDING CASH (A + E)								
	2,426,166.56	2,567,414.56	2,757,009.56	2,475,841.56				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
							2,653,051.56	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Rose Asquith Telephone: 530-993-1660 x *838
Title: Business Manager E-mail: rasquith@spjUSD.org

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2013-14) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	4,193,632.00	3.31%	4,332,424.00	-0.04%	4,330,810.00
2. Federal Revenues	8100-8299	80,000.00	0.00%	80,000.00	0.00%	80,000.00
3. Other State Revenues	8300-8599	68,307.00	1.96%	69,643.00	-2.32%	68,025.00
4. Other Local Revenues	8600-8799	208,946.00	-4.42%	199,705.00	0.15%	199,999.00
5. Other Financing Sources						
a. Transfers In	8900-8929	269,468.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	25,001.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(44,565.00)	68.97%	(75,302.00)	7.11%	(80,657.00)
6. Total (Sum lines A1 thru A5c)		4,800,789.00	-4.05%	4,606,470.00	-0.18%	4,598,177.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,720,249.00		1,758,711.00
b. Step & Column Adjustment				38,462.00		22,594.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,720,249.00	2.24%	1,758,711.00	1.28%	1,781,305.00
2. Classified Salaries						
a. Base Salaries				652,521.00		678,110.00
b. Step & Column Adjustment				25,589.00		8,516.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	652,521.00	3.92%	678,110.00	1.26%	686,626.00
3. Employee Benefits	3000-3999	979,342.00	9.68%	1,074,174.00	9.23%	1,173,274.00
4. Books and Supplies	4000-4999	148,585.00	9.21%	162,277.00	1.54%	164,777.00
5. Services and Other Operating Expenditures	5000-5999	912,491.00	-2.40%	890,587.00	0.02%	890,787.00
6. Capital Outlay	6000-6999	65,900.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	88,000.00	1.14%	89,000.00	-15.73%	75,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,304.00)	-0.55%	(14,226.00)	0.00%	(14,226.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	170,786.00	-24.85%	128,343.00	2.94%	132,117.00
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)		4,723,570.00	0.92%	4,766,976.00	2.57%	4,889,660.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		77,219.00		(160,506.00)		(291,483.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,897,241.00		2,974,460.00		2,813,954.00
2. Ending Fund Balance (Sum lines C and D1)		2,974,460.00		2,813,954.00		2,522,471.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,455.00		5,900.00		5,047.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	366,340.00		461,950.00		521,150.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	528,713.00		509,698.00		522,464.00
2. Unassigned/Unappropriated	9790	2,072,952.00		1,836,406.00		1,473,810.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,974,460.00		2,813,954.00		2,522,471.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	528,713.00		509,698.00		522,464.00
c. Unassigned/Unappropriated	9790	2,072,952.00		1,836,406.00		1,473,810.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		2,601,665.00		2,346,104.00		1,996,274.00

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.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	162,014.00	-21.86%	126,592.00	-0.03%	126,560.00
3. Other State Revenues	8300-8599	234,088.00	-44.93%	128,910.00	-0.26%	128,570.00
4. Other Local Revenues	8600-8799	24,690.00	-100.00%	0.00	0.00%	0.00
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	44,565.00	68.97%	75,302.00	7.11%	80,657.00
6. Total (Sum lines A1 thru A5c)		465,357.00	-28.91%	330,804.00	1.51%	335,787.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,703.00		43,142.00
b. Step & Column Adjustment				439.00		
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,703.00	1.03%	43,142.00	0.00%	43,142.00
2. Classified Salaries						
a. Base Salaries				69,161.00		72,274.00
b. Step & Column Adjustment				3,113.00		2,148.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	69,161.00	4.50%	72,274.00	2.97%	74,422.00
3. Employee Benefits	3000-3999	32,046.00	10.62%	35,450.00	8.15%	38,340.00
4. Books and Supplies	4000-4999	59,269.00	-66.14%	20,069.00	-1.49%	19,770.00
5. Services and Other Operating Expenditures	5000-5999	71,088.00	-43.46%	40,193.00	0.61%	40,437.00
6. Capital Outlay	6000-6999	302,412.00	-65.13%	105,450.00	0.00%	105,450.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	14,304.00	-0.55%	14,226.00	0.00%	14,226.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		590,983.00	-44.02%	330,804.00	1.51%	335,787.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(125,626.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		125,626.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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. LCPF/Revenue Limit Sources	8010-8099	4,193,632.00	3.31%	4,332,424.00	-0.04%	4,330,810.00
2. Federal Revenues	8100-8299	242,014.00	-14.64%	206,592.00	-0.02%	206,560.00
3. Other State Revenues	8300-8599	302,395.00	-34.34%	198,553.00	-0.99%	196,595.00
4. Other Local Revenues	8600-8799	233,636.00	-14.52%	199,705.00	0.15%	199,999.00
5. Other Financing Sources						
a. Transfers In	8900-8929	269,468.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	25,001.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,266,146.00	-6.25%	4,937,274.00	-0.07%	4,933,964.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,762,952.00		1,801,853.00
b. Step & Column Adjustment				38,901.00		22,594.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,762,952.00	2.21%	1,801,853.00	1.25%	1,824,447.00
2. Classified Salaries						
a. Base Salaries				721,682.00		750,384.00
b. Step & Column Adjustment				28,702.00		10,664.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	721,682.00	3.98%	750,384.00	1.42%	761,048.00
3. Employee Benefits	3000-3999	1,011,388.00	9.71%	1,109,624.00	9.19%	1,211,614.00
4. Books and Supplies	4000-4999	207,854.00	-12.27%	182,346.00	1.21%	184,547.00
5. Services and Other Operating Expenditures	5000-5999	983,579.00	-5.37%	930,780.00	0.05%	931,224.00
6. Capital Outlay	6000-6999	368,312.00	-71.37%	105,450.00	0.00%	105,450.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	88,000.00	1.14%	89,000.00	-15.73%	75,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	170,786.00	-24.85%	128,343.00	2.94%	132,117.00
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)		5,314,553.00	-4.08%	5,097,780.00	2.50%	5,225,447.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(48,407.00)		(160,506.00)		(291,483.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,022,867.00		2,974,460.00		2,813,954.00
2. Ending Fund Balance (Sum lines C and D1)		2,974,460.00		2,813,954.00		2,522,471.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	6,455.00		5,900.00		5,047.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	366,340.00		461,950.00		521,150.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	528,713.00		509,698.00		522,464.00
2. Unassigned/Unappropriated	9790	2,072,952.00		1,836,406.00		1,473,810.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,974,460.00		2,813,954.00		2,522,471.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 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	528,713.00		509,698.00		522,464.00
c. Unassigned/Unappropriated	9790	2,072,952.00		1,836,406.00		1,473,810.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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 E2b)		2,601,665.00		2,346,104.00		1,996,274.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		48.95%		46.02%		38.20%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		359.26		367.12		360.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		5,314,553.00		5,097,780.00		5,225,447.00
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)						
		5,314,553.00		5,097,780.00		5,225,447.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		212,582.12		203,911.20		209,017.88
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		64,000.00		64,000.00		64,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		212,582.12		203,911.20		209,017.88
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					269,468.00	170,786.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					55,186.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	269,468.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					115,600.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2014-15 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	440,254.00	440,254.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals		
Current Year (2014-15)	352.30	370.56	5.2%	Not Met
1st Subsequent Year (2015-16)	355.72	367.12	3.2%	Not Met
2nd Subsequent Year (2016-17)	350.70	360.20	2.7%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. **STANDARD NOT MET** - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

2nd Interim includes out-of-state (Washoe) students.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2014-15)	372	387	4.0%	Not Met
1st Subsequent Year (2015-16)	375	387	3.2%	Not Met
2nd Subsequent Year (2016-17)	370	382	3.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment includes out-of-state (Washoe) students.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	383	413	92.7%
Second Prior Year (2012-13)	364	373	97.6%
First Prior Year (2013-14)	351	377	93.1%
		Historical Average Ratio:	94.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.0%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	359	387	92.8%	Met
1st Subsequent Year (2015-16)	367	387	94.8%	Met
2nd Subsequent Year (2016-17)	360	382	94.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2014-15)	4,072,267.00		
1st Subsequent Year (2015-16)	4,183,264.00	4,332,424.00	3.6%	Not Met
2nd Subsequent Year (2016-17)	4,304,809.00	4,330,810.00	0.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Slight increase in ADA.

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 (2011-12)	3,420,964.74	4,273,836.21	80.0%
Second Prior Year (2012-13)	3,397,436.52	4,293,710.85	79.1%
First Prior Year (2013-14)	3,314,802.10	4,769,522.61	69.5%
	Historical Average Ratio:		76.2%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	72.2% to 80.2%	72.2% to 80.2%	72.2% to 80.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	3,352,112.00	4,552,784.00	73.6%	Met
1st Subsequent Year (2015-16)	3,510,995.00	4,638,633.00	75.7%	Met
2nd Subsequent Year (2016-17)	3,641,205.00	4,757,543.00	76.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Current Year (2014-15)	121,676.00	242,014.00	98.9%	Yes
1st Subsequent Year (2015-16)	104,764.00	206,592.00	97.2%	Yes
2nd Subsequent Year (2016-17)	104,502.00	206,560.00	97.7%	Yes

Explanation:
(required if Yes)

For all years, Second Interim includes Secure Rural Schools Revenue based on 25% payment calculation and 14-15 projections has a slight increase of Title carry over funds.

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

Current Year (2014-15)	302,395.00	302,395.00	0.0%	No
1st Subsequent Year (2015-16)	198,487.00	198,553.00	0.0%	No
2nd Subsequent Year (2016-17)	196,559.00	196,595.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	233,636.00	233,636.00	0.0%	No
1st Subsequent Year (2015-16)	199,705.00	199,705.00	0.0%	No
2nd Subsequent Year (2016-17)	199,999.00	199,999.00	0.0%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	257,351.00	207,854.00	-19.2%	Yes
1st Subsequent Year (2015-16)	181,597.00	182,346.00	0.4%	No
2nd Subsequent Year (2016-17)	183,767.00	184,547.00	0.4%	No

Explanation:
(required if Yes)

The Second Interim reduced Adopted Text books and instead purchased Chromebooks for students per the Adopted Common Core Plan, therefore, budget has been transferred to object 6400.

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

Current Year (2014-15)	964,829.00	983,579.00	1.9%	No
1st Subsequent Year (2015-16)	943,580.00	930,780.00	-1.4%	No
2nd Subsequent Year (2016-17)	943,824.00	931,224.00	-1.3%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	657,707.00	778,045.00	18.3%	Not Met
1st Subsequent Year (2015-16)	502,956.00	604,850.00	20.3%	Not Met
2nd Subsequent Year (2016-17)	501,060.00	603,154.00	20.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	1,222,180.00	1,191,433.00	-2.5%	Met
1st Subsequent Year (2015-16)	1,125,177.00	1,113,126.00	-1.1%	Met
2nd Subsequent Year (2016-17)	1,127,591.00	1,115,771.00	-1.0%	Met

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

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

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

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

For all years, Second Interim includes Secure Rural Schools Revenue based on 25% payment calculation and 14-15 projections has a slight increase of Title carry over funds.

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	52,835.17	0.00	Not Met
2. First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	43.9%	40.8%	33.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	14.6%	13.6%	11.0%

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 (2014-15)	77,219.00	4,723,570.00	N/A	Met
1st Subsequent Year (2015-16)	(160,506.00)	4,766,976.00	3.4%	Met
2nd Subsequent Year (2016-17)	(291,483.00)	4,889,660.00	6.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	2,974,460.00	Met
1st Subsequent Year (2015-16)	2,813,954.00	Met
2nd Subsequent Year (2016-17)	2,522,471.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	3,133,031.56	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:

Percentage Level	District ADA	
5% or \$64,000 (greater of)	0	to 300
4% or \$64,000 (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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	359	367	360
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	5,314,553.00	5,097,780.00	5,225,447.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,314,553.00	5,097,780.00	5,225,447.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	212,582.12	203,911.20	209,017.88
6. Reserve Standard - by Amount (\$64,000 for districts with less than 1,001 ADA, else 0)	64,000.00	64,000.00	64,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	212,582.12	203,911.20	209,017.88

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	528,713.00	509,698.00	522,464.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,072,952.00	1,836,406.00	1,473,810.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,601,665.00	2,346,104.00	1,996,274.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	48.95%	46.02%	38.20%
District's Reserve Standard (Section 10B, Line 7):	212,582.12	203,911.20	209,017.88
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(24,143.00)	(44,565.00)	84.6%	20,422.00	Not Met
1st Subsequent Year (2015-16)	(23,851.00)	(75,302.00)	215.7%	51,451.00	Not Met
2nd Subsequent Year (2016-17)	(26,027.00)	(80,657.00)	209.9%	54,630.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	269,468.00	269,468.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	179,818.00	170,786.00	-5.0%	(9,032.00)	Met
1st Subsequent Year (2015-16)	142,265.00	128,343.00	-9.8%	(13,922.00)	Met
2nd Subsequent Year (2016-17)	145,404.00	132,117.00	-9.1%	(13,287.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Increase to Title I, Ag Incentive and ELL. Beginning with 2015-16 budget, ELL expenditures will all be budgeted with unrestricted funds.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments* 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.

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	unrestricted general funds	unsued vacation hours	15,998

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2014
TOTAL:				15,998

Type of Commitment (continued)	Prior Year (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	16,348	15,998	0	0

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Total Annual Payments:	16,348	15,998	0	0
Has total annual payment increased over prior year (2013-14)?	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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	1,033,624.00	1,033,624.00
b. OPEB unfunded actuarial accrued liability (UAAL)	1,033,624.00	1,033,624.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	126,446.00	126,446.00
1st Subsequent Year (2015-16)	124,089.00	124,089.00
2nd Subsequent Year (2016-17)	122,815.00	122,815.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	13,884.00	0.00
1st Subsequent Year (2015-16)	0.00	0.00
2nd Subsequent Year (2016-17)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	23,864.00	23,864.00
1st Subsequent Year (2015-16)	46,401.00	28,480.00
2nd Subsequent Year (2016-17)	46,401.00	63,610.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	3	3
1st Subsequent Year (2015-16)	3	2
2nd Subsequent Year (2016-17)	3	4

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	0.00	0.00
b.	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		
Current Year (2014-15)	670,803.00	674,056.00
1st Subsequent Year (2015-16)	686,539.00	723,603.00
2nd Subsequent Year (2016-17)	694,676.00	737,702.00
b.		
Current Year (2014-15)	670,803.00	674,056.00
1st Subsequent Year (2015-16)	686,539.00	723,603.00
2nd Subsequent Year (2016-17)	694,676.00	737,702.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

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

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	25.1	24.6	25.1	25.1

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

--

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

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

--	--	--

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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	24.1	22.1	22.1	22.1

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

--	--	--

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Classified (Non-management) Health and Welfare (H&W) Benefits			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?		
If Yes, amount of new costs included in the interim and MYPs		
If Yes, explain the nature of the new costs:		

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Classified (Non-management) Step and Column Adjustments			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Classified (Non-management) Attrition (layoffs and retirements)			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	7.1	4.9	4.9	4.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Amount included for any tentative salary schedule increases			

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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			

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Are step & column adjustments included in the budget and MYPs?			
Cost of step & column adjustments			
Percent change in step and column over prior year			

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
